

MEETING NOTICE AND AGENDA

FOR THE REGULAR MEETING OF THE MORTON GROVE-NILES WATER COMMISSION (MGNWC) TO BE HELD ON THURSDAY, OCTOBER 25, 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. Special Meeting, October 4, 2018
- V. Approval of Warrants
 - a. 2018-10: \$8,046,455.06
- VI. New Business None
- VII. Old Business None
- VIII. Superintendent's Report
 - a. 2019 Budget Presentation
 - IX. Other Business
 - X. Public Comment
 - XI. Adjournment

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, OCTOBER 4, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 3:04 p.m.
- II. <u>ROLL CALL</u> Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano, John Pietron, and Cook County Appointee Mark Fowler.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.

IV. <u>APPROVAL OF MINUTES</u> –

a. August 23, 2018 Regular Meeting.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler abstained, and Vinezeano voted Aye to approve Regular Meeting of August 23, 2018.

V. <u>APPROVAL OF WARRANTS</u> - Warrant for Payment 2018-09 in the amount of \$7,223,881.53.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Warrant List.

VI. NEW BUSINESS -

a. Resolution 18-54. A Resolution Authorizing the Approval of Supplemental Agreement No. 5 for the Professional Services Agreement Between the Morton Grove-Niles Water Commission and Stanley Consultants, Inc. for Engineering Services for the Design of Water Transmission Mains and Facility Improvements.

Commissioner Fowler asked for a brief of the changes required for the Supplemental Agreement. Superintendent Balling provided the brief.

Commissioner Fowler called for motion to approve Resolution No. 18-54 and Commissioner Pietron seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Resolution No. 18-54.

 Resolution 18-55. A Resolution Authorizing the Approval of a Professional Services Agreement Between the Morton Grove-Niles Water Commission and Stanley Consultants, Inc. for a Water Rate Study.

Superintendent Balling provided a brief on the purpose of the study.

Commissioner Fowler called for motion to approve Resolution No. 18-55 and Commissioner Pietron seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Resolution No. 18-55.

VII. <u>SUPERINTENDENT REPORT</u> -

Superintendent Balling outlined the need for an Operating Plan to go to the IEPA. He also stated that an RFP was in the work for an Operation Proposal.

- VIII. <u>PUBLIC COMMENT</u> NONE
- IX. <u>ADJOURNMENT</u> Commissioners approved unanimously 3-0 to adjourn at 3:11 p.m.

| Approved l | by the MGNWC | Board of Commissione | TS |
|------------|--------------|----------------------|----|
| | at its | Meeting | |
| | | , Clerk | |
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MGNWC Draft Warrant 2018-10 October 25,2018

| 1. | Albrecht Enterprises, Contract 11 | \$ 179,149.80 | |
|---------|--|-----------------|--|
| 2. | Berger Excavating Contractors Contract 1 | \$ 1,536,675.32 | |
| 3. | Bolder Contractors | \$ 2,281,491.26 | |
| | a. Contract 3 \$ 1,680,565.06 | | |
| | b. Contract 10 \$ 607,926.20 | | |
| 4. | Dimeo Bros. Contract 2 | \$ 2,207,874.93 | |
| 5. | DN Tanks Contract 8 | \$ 784,326.92 | |
| 6. | Joseph J Henderson and Son, Inc | \$ 248,773.52 | |
| | a. Contract 6 \$ 143,303.76 | | |
| | b. Contract 7 \$ 105,469.76 | | |
| 7. | Stanley Consultants | \$ 781,679.31 | |
| | a. Design \$ 56,243.39 | | |
| | b. Construction Services \$ 725,435.92 | | |
| 8. | TPB Professional consulting | \$ 450.00 | |
| 9. | WRB,LLC | \$ 24,864.00 | |
| 10. | Zabinski Consulting Services, Inc. | \$ 1,170.00 | |
| Total V | Varrant 2018-10 | \$ 8,046,455.06 | |
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| APPROVED FOR PAYMENT | | |
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| | | |
| | | |
| DATE APPROVED | | |

Confirming approval from payment made in September:

Village of Morton Grove

Postage for special Skokie mailing

\$ 1,728.19.

| EJCDC = | | Contractor's A | pplication for | Payment No | . 2 | |
|---|--|--|------------------------|--------------------------|---------------------------------|--------------|
| ENGINEERS JOINT CONTRAC DOCUMENTS COMMITTEE | T | Application Thru 09/30/18 Period: | | Application Date: | 10/1/2018 | |
| To Morton Grove - N | lites Water Commission | From (Contractor): Albrecht Enterpr | ises, Inc. | Via (Engincer): | Thomas Engineering Gro | oup, LLC |
| Project: Removal and Disp Non-Hazardous V | oosal of Contaminated Vastes | Contract: Contract 11 | | | | |
| Owner's Contract No.: | 11 | Contractor's Project No.: | | Engineer's Project No.: | | |
| 1 | Application For Payme | nt | | 110 | | |
| | Change Order Summar | 77 | 7 | | | |
| Approved Change Orders | | | - | | | |
| Number | Additions | Deductions | 2. Net change by Chan | ge Orders | \$ | \$154,424.60 |
| £ . | \$154,424,60 | | 3. Current Contract Pr | rice (Line 1 ± 2) | \$ | \$232,424.60 |
| | | | 4, TOTAL COMPLET | TED AND STORED TO | DATE | |
| | | | (Column F total on I | Progress Estimates) | \$ | \$229,609.34 |
| | | | 5. RETAINAGE: | | | |
| | | | a. 5% | X \$229,609.34 | Work Completed \$ | \$11,480.47 |
| | | | b. | x | Stored Material S | 5 |
| | | | c. Total | Retainage (Line 5.a + L | ine 5.b) \$ | \$11,480.47 |
| | | | 6. AMOUNT ELIGIBI | LE TO DATE (Line 4 - I | Line 5.c) \$ | \$218,128.87 |
| TOTALS | \$154,424.60 | | 7. LESS PREVIOUS P | AYMENTS (Line 6 from | n prior Application) \$ | \$38,979.07 |
| NET CHANGE BY | 61 0 | 4 13 4 7 0 | 8. AMOUNT DUE TH | IS APPLICATION | S | \$179,149.80 |
| CHANGE ORDERS | 915 | 4,424.60 | 9. BALANCE TO FINI | SH, PLUS RETAINAGE | C | |
| | | | (Column G total on F | Progress Estimates + Lin | e 5.c alnove)\$ | \$14.295.73 |
| Contractor's Certification | | | 1 | | | |
| | rtilies, to the best of its knowledg | | Payment of: | s | | |
| have been applied on account to | n discharge Contractor's legitimat | ount of Work done under the Contract te obligations incurred in connection with | | (Line 8 or other | r - attach explanation of the o | ther amount) |
| the Work covered by prior App (2) Title to all Work, materials | | id Work, or otherwise listed in or | | | | |
| covered by this Application for | Payment, will pass to Owner at t | ime of payment free and clear of all | is recommended by: | | | |
| | cumbrances (except such as are on visuch Liens, security interest, or | covered by a bond acceptable to Owner | | (Eng | gineer) | (Date) |
| | | ecordance with the Contract Documents | | | | |
| and is not defective. | | | Payment of: | \$ | | |
| | | | | (Line 8 or other | r - attach explanation of the o | ther amount) |
| | | | is approved by: | | | |
| | | | | (O) | wner) | (Dite) |
| Contractor Signature | | - CP | - | | | |
| By: | 211 | Date: 10/01/18 | Approved by: | | | |
| 400 | alaste | | 7 | Funding or Financia | g Entity (if applicable) | (Dute) |

Progress Estimate - Unit Price Work

Contractor's Application

| or (Contract). | Contract 11 | | | | | | | Application Number: | 2 | | |
|-------------------|--|-----------------|---------------|-------------------|---------------------------|-----------------------|----------------------|--|-------------------------------|---------|------------------------------|
| oplication Period | : Thru 09/30/18 | | | | | | | Application Date: | 10/1/2018 | | |
| | A | | | | В | С | D | Ł | ŀ | | |
| | France . | | C | antract Informaci | | Enthernted | Value of Work | | Total Completed | | |
| Bill Item Yes | Description | Dem Quantity | Units | Unit Price | Total Value of hom (5) | Quantity Installed | Sostabled to Date | Materials Presently Stored (not in C) | and Shired in Date (D + E) | (E\B) | Balance to Finish (B = P) |
| 1 | Contaminated Suit Removal - Morton Grove | 631.24 | O. | \$n5.tkt | 54 L 030 60 | | S-I L 030 60 | | \$41,030.60 | 100.05 | |
| 7 | Contaminated Sud Removal - Kiles | 2931.15 | 10014 | \$42.00 | \$123,108.30 | | \$123,108.30 | | \$123,108.30 | 100.05e | |
| 3 | Contaminated Soil Removal - Morton Grove | 1558.82 | trant | \$42.00 | \$65,470.44 | | S65, 470, 44 | | Sfci. 470.44 | 100.0% | |
| 4 | Contaminated Soil Removal | 67.03 | tons | \$42.00 | 32.815.26 | | | | | | S2,813,26 |
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| | Tetols | | | | 5232,424,60 | | 5229,609_34 | | \$229,609,34 | 434,300 | 52,815.26 |

Progress Estimate - Unit Price Work

| or (Contract): | Contract #1 | | | | | | | Application Number: | 2 | | |
|-------------------|--|-------------------|-------|------------------|---------------------------|-----------------------|----------------------|--|-------------------------------|---------------|-----------------------------|
| plication Period: | Thru 09/30/18 | | | | | | | Application Date: | 10/1/2018 | | |
| | A | | | | В | С | D | Ł | ŀ | | |
| | hein | 7 | C | etract biformati | or. | Byringsad | Value of Work | | Total Completed | | |
| Bid Item No. | Description | Liem Qiraidity | Units | this Price | Total Value of Hom (3) | Quantity Installed | Installed to Date | Materials Presently Stored (not in C) | and Stored to Date (D + E) | (F/B) | Balance on Frank (B - F) |
| 10 | Contaminated Seif Reniscal - Monton Onixe | 631/24 | CY | \$65.00 | 541.030.60 | | S41.030.60 | | 541,030 60 | 100 0% | |
| 2 | Contaminated Soil Removal - Niles | 2931.15 | 1001 | \$42.00 | 5123,108.36 | | \$123,108.30 | | \$123,108.30 | ton.n/c | |
| 3 | Contaminated Soil Minustral - Morton Orove | 1558 83 | Tries | \$43.00 | \$65,470.44 | | 565,470,44 | | 565 470 44 | 1484 65°c | |
| 1 | Contaminated Sed Remoted | 67.63 | time | 542.00 | \$2.813.76 | | | | | | S2.815.26 |
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| | | | | | | | | | | | |
| | Totals | | - | | 5232,424.60 | | \$229.609.34 | | \$229,609,34 | 98,8% | \$2,815,26 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

C.S. Wage and Hour Division Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

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|---|----------------------------|--|---------|---------------------|-----------|---|-------------|---|--|------------|-------------------------|------------|--|---------------------|---------------------|----------------|
| NAME OF CONTRACTOR OR SUBCONTRACTOR | ACTOR | | | | | | ADDR | ISS 1684 E | ADDRESS 1684 E. Oakton Street | | | | | OMB | No.: 1235- | 8000 |
| Alb | recht E | Albrecht Enterprises,Inc. | | | | | | Des Pla | ines, IL 60018 | m | | | | Expir | Expires: 02/28/2018 | 2018 |
| PAYROLL NO. | | FOR WEEK ENDING | | 09/01/2018 | | | Ren 7000 | PROJECT AND LOCATION Removal&Disposal of 7000 W. Touhy, Nile | PROJECT AND LOCATION Removal&Disposal of Contaminated Non-Hazardous Waste 7000 W. Touhy, Niles | inated Nor | -Hazardou | | PROJECT OR CONTRACT NO. Contract 11 | TRACT NO. | | |
| (1) | (2) | (3) | | | (4) DAY ₽ | (4) DAY AND DATE | (5) | (9) | (2) | | | (8) | | | (6) | |
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| Jim Malchin - 4722 | | Heavy Equipment | 0 | | | | | | S394.40 | | | | | | | |
| | 7 | Group 1 | v | | 8,00 | | 8.00 | 49.30 | | \$41.22 | \$11.05 | \$11.83 | | \$64.10 | 0 \$330.30 | .30 |
| Marcelo Galledos - 6160 | , | ahorer | 0 | | | | | | 8300.16 | | | | | | \vdash | Ĭ |
| | ٧ | Group 1 | v | | 9g X | | 8.00 | 37.52 | \ | \$22.96 | \$6.39 | \$11.26 | | \$40.61 | \$259.55 | .55 |
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| While completion of Form WH-347 is notional it is manulatory for covered contractors and subcontractors confi | atory for | idia pae arataeriogo perevoca | Contrac | dore por | Tomino M | ch on Endorolly fac | 20000 | rate of potein | of change on the | 4 | | | 0 00 | H L L | | l |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week," U.S., Department of Compliance" indicating the proper payrolls are correct and complete and that each laborer or mechanic payrolls or the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been fail or the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fining benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S., Department of Labor, Room \$3502, 200 Constitution Avenue, N.W., Washington, D.C., 20210

| Robert Albrecht | President | | |
|--|---|--|--|
| (Name of Signatory Party) | (Title) | Each laborer or mechanic lis | Each laborer or mechanic listed in the above referenced payroll has been paid, |
| do hereby state: | | as Indicated on the payroll, a basic hourly wage rate plus t | 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 |
| (1) That I pay or supervise the payment of the persons employed by | ploved by | in the contract, except as noted in section 4(c) below. | ted in section 4(c) below. |
| Abrecht Enterprises, Inc. | | (c) EXCEPTIONS | |
| (Contractor or Subcontractor) | on the | EXCEPTION (CRAET) | |
| R&D of Contaminated Non-Hazardous Waste ; that during the payroll period commencing on the | during the payroll period commencing on the | | EXPLAINATION |
| (Building or Work) | | | |
| 26th day of August 2018, and ending the | 2018, and ending the 1st day of September 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 | ekly wages earned, that no rebates have of said | | |
| Albrecht Enterprises,Inc. | | | |
| (Contractor or Subcontractor) | from the full | | |
| weekly wages earned by any person and that no deductions have been made either directly or indirectly | ave been made either directly or indirectly | | |
| 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948. | r the Copeland Act, as amended (48 Stat. 948. | | |
| 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and | d described below: | | |
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| | | REMARKS: | |
| | | | |
| (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. | ed to be submitted for the above period are nanics contained therein are not less than the orporated into the contract; that the classifications work he performed. | | |
| | | | |

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

09/12/18

Date

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENT'S MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE.

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.

SIGNATE

NAME AND TITLE

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.

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

 \sum

(4) That:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship

| EJCDC | Contractor's Application for Payment No. | Payment No. 5 |
|---|--|---|
| ENGINETIS JOINT CONTRACT DOCUMENTS COMMITTE | Application 09/04/18 - 10/03/18 Perrod: | Application Date: September 30, 2018 |
| To Morton Grove/Ni,cs Water Commission (Owner): | From (Contractor): Berger Excavating Contractors, Inc. Via (Engineer): Thomas Engineering Grou | Via (Engineer): Thomas Engineuring Grou |
| Project: _MGNWC Contract # 1 | Contract | |
| Owner's Contract No. 27793.01.00 | Comtactor's Project No.: 1815 | Engineer's Project No.: |

s 179,063.53 S 15,467,700.18 179,063.53 \$ 8,512,507.68 15,288,636,65 7,727,991,67 S 772,799.17 S 772,799.17 Work Completed. Stored Material ... (Column G total on Progress Estimntes + Line 5.c above)...... 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... c. Total Retainage (Line 5.a + Line 5,b)... 4. TOTAL COMPLETED AND STORED TO DATE 9. BALANCE TO FINISH, PLUS RETAINAGE (Column F total on Progress Estimates)...... 5. RETAINAGE: 3. Current Contract Price (Line 1 ± 2)... 1. ORIGINAL CONTRACT PRICE... 10% 2. Net change by Change Orders... ند Deductions Application For Payment Change Order Summary Additions NET CHANGE BY CHANGE ORDERS TOTALS Approved Change Orders Number

| Contractor's Certification | | | | |
|---|--|--------------------|--|--------------|
| The undersigned Contractor certifies, to the bast of its knowledge, the following: (1) All previous pugiests sprants received from Owner on account of Work done under the Contract have been another in orceous in Another Contract | knowledge, the following: | Payment of: | 8 | |
| with the Work covered by prior Applications for Payment. (2) This to all Work, unatered by prior Applications for Payment. (2) This to all Work, unaterials 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 spanishes to all Liens, security interests, and encombainces (except push as are covered by a bond acceptable to Owner.) | 5 regiminate obligations incurred in connection ten; Tated in and Work, or otherwise listed in or Vortest at time of payment free and clear of all the as are covered by a bond acceptable to Owner. | is recommended by: | (Lings of other study, explanation of the other amount) | ther amount) |
| incomtaining burnet against any such Lieuz, scentify interest, or encumbrancely, and (ii) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. | interest, or encumbrances); and sent is in accordance with the Contract Documents | Payment of: | (15,011,611,11) S | (a)F(1) |
| | | | (Line 8 or other - attach explanation of the other amount) | ther amount) |
| (| | is approved by: | | |
| Contracted Signatule | | | (Owner) | (Date) |
| 2 / S | Date: 09/30/18 | Approved by: | | |
| | | | Funding or Financing Entry (if applicable) | (Date) |
| 7 | | | | |

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Enginees for EJCDC. All rights reserved Page 1 of 4

WAIVER OF LIEN TO DATE

| Gty# | | |
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| TO WHOM IT MAY CONCER! | NI- | | | | |
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| WHEREAS the undersigned h | | Morton Gro | wo/Nilos M/s | tor Commiss | : |
| to furnish Excay | vation & Site Utilities | MOROH GR | ove/Niles Wa | ter Commiss | ion |
| for the premises known as | | es Water Commisii | on | | |
| of which | Morton Grove / Ni | iles Water Commis | | | is the ow |
| The undersigned, for and in co | | | | two hundred | d and nine dollard & 49/10 |
| (\$ 1,851,209.49 | Dollars, and other | good and valuable | e consideration | on the receir | nt whereof is hereby |
| acknowledged, do(es) hereby v State of Illinois, relating to mec thereon, and on the material, fix due or to become due from the to this date by the undersigned | waive and release any an hanic' liens, with respect dures,apparatus or machi owner, on account of lab | nd all lien or claim of to and on said abo inery furnished, and por services materi | of, or right to, ove described d on the mon al fixtures an | lien, under t d premises a eys,funds or paratus or m | he statutes of the nd the improvements other considerations |
| DATEAugust | 31, 208 | COMPANY NAM | IE Bei | rger Excava | ting Contractors, Inc. |
| |)/ | ADDRES | S 1205 | 5 Garland R | d. Wauconda, IL 60084 |
| | 16. 10 - | | - | | |
| SIGNATURE AND TITLE | | | | president | |
| *EXTRAS INCLUDE BUT ARE | NOT LIMITED TO CHAN | NGE ORDERS, BC | TH ORAL A | ND WRITTE | N TO THE CONTRACT. |
| | | | | | |
| STATE OF ILLINOIS | CON | TRACTOR'S A | FFIDAVIT | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| COUNTY OF LAKE | SS | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE UNDERSIGNED, | | | | BEING DU | LY SWORN, |
| DEPOSES AND SAYS THAT SI | | President | | OF | |
| Berger Exca | vating Contractors, Inc. | | _WHO IS TI | HE CONTRA | CTOR FURNISHING |
| Excavation & Site U AT Morton Grove / Niles | | | _WORK ON | THE BUILD | ING LOCATED |
| AT WORLDIT Grove / Niles | s Water Commission | | | | OWNED BY |
| That the total amount of the cont | Worton Grove | e/ Niles Water Cor | | | |
| and received any manual of | | \$15,307 | | on which h | |
| nas received payment of \$ correct and genuine and delivere | 3,567,3 | 307.71 | prior to this | payment. Th | nat all waivers are true, |
| validity of said waivers That the f | collowing one the page | it there is no claim | either legal | or equitable t | to defect the |
| ralidity of said waivers. That the faid work and all parties have co | officially are the names of | or all parties who ha | ave furnished | material or | labor or both for |
| ne construction thereof and the a | amount due or to bocome | or specific portions | s of said work | c or for mate | rial entering into |
| nd material required to complete | said work according to | s que to each, and | that the item | s mentioned | include all labor |
| Manage and the complete | | CONTRACT PRICE | | | |
| NAMES AND ADDRESSES | | I CONTRACT PRICE | AIVIOUNI | | |
| NAMES AND ADDRESSES | WHAT FOR | INCLUDING EXTRAS* | PAID | THIS | |
| | 44 | INCLUDING EXTRAS* | PAID | PAYMENT | BALANCE DUE |
| ERGER EXCAVATING | Excavation | 13,836,055.00 | PAID 3,462,759.21 | PAYMENT 730,263.98 | 9,643,031.81 |
| ERGER EXCAVATING entral Boring | Excavation Boring | 13,836,055.00 420,015.00 | PAID 3,462,759.21 104,548.50 | PAYMENT 730,263.98 0.00 | 9,643,031,81 315,466,50 |
| ERGER EXCAVATING entral Boring D Staples & Son | Excavation Boring Landscaping | 13,836,055.00 420,015.00 266,366.00 | PAID 3,462,759.21 104,548.50 0.00 | PAYMENT 730,263.98 0,00 0.00 | 9,643,031,81 315,466,50 266,366,00 |
| ERGER EXCAVATING entral Boring O Staples & Son row Road | Excavation Boring Landscaping Asphalt | 13,836,055,00 420,015,00 266,366,00 784,781,75 | PAID 3,462,759.21 104,548.50 0.00 0.00 | PAYMENT 730,263,98 0,00 0.00 36,666,90 | 9,643,031,81 315,466,50 266,366,00 748,114.85 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes | Excavation Boring Landscaping Asphalt Concrete | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 | 9AID 3,462,759.21 104,548.50 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380,00 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American | Excavation Boring Landscaping Asphalt Concrete Materials | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 3,800,000,00 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179,39 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American | Excavation Boring Landscaping Asphalt Concrete | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 | 9AID 3,462,759.21 104,548.50 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control | 13,836,055,00 420,015.00 266,366.00 784,781.75 954,380.00 3,800,000.00 91,669.25 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179,39 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control | 13,836,055,00 420,015.00 266,366.00 784,781.75 954,380.00 3,800,000.00 91,669.25 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control | 13,836,055,00 420,015.00 266,366.00 784,781.75 954,380.00 3,800,000.00 91,669.25 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 0.00 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 3,800,000,00 91,669,25 pany owned vehicles. | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 | PAYMENT 730,263,98 0,00 0.00 36,666,90 0.00 1,082,820.61 1,458.00 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Malerial to Complete | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in com | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 3,800,000,00 91,669,25 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Material to Complete at there are no other contracts for said v | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in com | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 3,800,000,00 91,669,25 pany owned vehicles. 15,307,217.75 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 3,567,307.71 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Material to Complete at there are no other contracts for said with of any kind done or to be done upon of | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in come of the control of the cont | 13,836,055,00 420,015,00 266,366,00 784,781,75 954,380,00 3,800,000,00 91,669,25 pany owned vehicles. 15,307,217.75 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 3,567,307.71 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 |
| ERGER EXCAVATING entral Boring D Staples & Son rrow Road eative Scapes id American affic Control & Protection Imaterial taken from fully paid stock and o outside rental equipment used. Labor and fringes fully paid. Total Labor and Material to Complete at there are no other contracts for said with of any kind done or to be done upon of | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in come or in connection with said work 208 | 13,836,055.00 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 3,567,307.71 | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 1,851,209.49 ny person for m | 9,643,031,81 315,466,50 266,366,00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Materiat to Complete at there are no other contracts for said with of any kind done or to be done upon of the contracts. August 31. IBSCRIBED AND SWORN TO E | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in come or in connection with said work 208 BEFORE ME THIS | 13,836,055.00 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 3,567,307.71 ecome due to are | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 1,851,209.49 ny person for m | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 9,888,700.55 aterial,labor or other |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Material to Complete at there are no other contracts for said with of any kind done or to be done upon of the contracts. AUGUST AU | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control d delivered to the jobsite in come or in connection with said work 208 | 13,836,055.00 | PAID 3,462,759.21 104,548.50 0.00 0.00 0.00 38,249.64 3,567,307.71 ecome due to are | PAYMENT 730,263.98 0.00 0.00 36,666.90 0.00 1,082,820.61 1,458.00 1,851,209.49 ny person for m | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 9,888,700.55 aterial,labor or other |
| ERGER EXCAVATING entral Boring D Staples & Son row Road eative Scapes d American affic Control & Protection material taken from fully paid stock and outside rental equipment used. labor and fringes fully paid. Total Labor and Material to Complete at there are no other contracts for said v rk of any kind done or to be done upon of ATE August 31, UBSCRIBED AND SWORN TO E | Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control didelivered to the jobsite in come or in connection with said work 208 BEFORE ME THIS FICIAL SEAL NOON PAYSON | 13,836,055.00 420,015.00 266,366.00 784,781,75 954,380,00 3,800,000,00 91,669.25 15,307,217.75 e is nothing due or to be other than above state SIGNATURE | PAID 3,462,759,21 104,548,50 0.00 0.00 0.00 38,249,64 3,567,307,71 ecome due to are | PAYMENT 730,263.98 0,00 0,00 36,666.90 0,00 1,082,820.61 1,458.00 1,851,209.49 ny person for m | 9,643,031.81 315,466.50 266,366.00 748,114.85 954,380.00 2,717,179.39 51,961.61 0.00 9,888,700.55 aterial,labor or other |

WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)

STATE OF Illinois

SS.

Lake County

August 20th 2018

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned

Mid American Water of Wauconda, Inc.

have been employed by

Berger Excavating Contractors, Inc.

to furnish

Water and Sewer Related Material

For the building known as Number

Street,

City of

Morton Grove

Situated on Lot

PROJECT: Morton Grove/Niles Water Commission OWNER: Morton Grove/Niles Water Commission

In Section

, Township

, Range

County of

Cook

Illinois State of

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of the sum of \$1,082,820.61 dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned does hereby waive and release to the extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said above described premise, and the improvements thereon, and on the monies or other considerations due or to become due from owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

20th

Given Under my hand - and - seal this

day of

August

2018

Mid American Water of Wauconda, Inc.

Seal

Deux Tuon

SIGNATURE

Seal

| DOCUMEN'S COMMITTEE | Application 1-Sep-18 Application Date: | Application Date: | 10/3/2018 |
|--|--|-------------------------|----------------|
| (Owner): | rrom (Contractor): - Bolder Contractors | Via (Engineer): | Stanley/Ciorba |
| roject: Contract 10 Transmission regin | Contract: | | |
| Owner's Contract No.; | Contractor's Project No.: | Engineer's Project No.: | 26 |

Application For Payment Change Order Summary

| Additions | 1. ORIGINAL CONTRACT PRICE | |
|--|---|--|
| | Deductions 2. Net change by Change Orders | |
| | 4. TOTAL COMPLETED AND STORED TO DATE (Column P total on Progress Estimates) | |
| | a. X 5% Work Completed S | d S \$31,996,12 |
| | C. Total Retainage (Linc S.a + Line S.b) | |
| 7.1 | 8. AMOUNT DUE THIS APPLICATION. 5. 9. BALANCE TO FENISH, PLUS RETAINAGE | (a),,,,,, \$ \$607,926.20 |
| | Contain is total on Progress Estimates + Linc S.c Above) | \$ \$1,181,608,30 |
| The undersigned Contratour certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on secount of Work done under the Contract when the best applied on secount to discharge Contractor's legitimate obligations incurred in connection with | Payment of: \$ 607,926.20 Content of the Content thank | 100 |
| with Kould of prior Applications for Paymon; "Of Title to all Work, materials and equipment incoporated in said Work, or otherwise listed in or covered by fins Application for Payment, will pass to Owner at inne of payment free and clear of all Lurs, security interest, and encurbhance (except such as are covered by a bond acceptable to Owner indetunifying Owner against any such Lans, security interest, and encurbhance (except such interest, or encumbrance). | is recommended by: | in of the other amount) |
| (3) All the Work covered by this Application for Paymont is in accordance with the Contract Documents and is not defective. | Ret Dopuments Payment of: \$ 607,926.20 (Line 8 or other - shareh evolusion of the other) | Annual Control of the |
| 7 | is approved by: | ut or ute coner amount) |
| | (Owner) | (Date) |
| (TW. Gray 16/3) | Funding or Financing Entity (if applicable) | ole) (Datc) |

EJCOC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved Page 1 of I

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF McHENRY

PAGE 1 of 1

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 10 of which the Morton Grove Niles Water Cris the owner.

THE undersigned, for and in consideration of Six hundred seven thousand nine hundred twenty six dollars and 20/100 \$607,926.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

| Given | under | mv | hand | and | seal | this |
|-------|-------|----|------|-----|------|------|
| | | | | | | |

3rd

day of

2018

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc.

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, being duly sworn, deposes and says that he is Robert Gwlasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 10

work in Skokie/Evanston, state of Illinois

owned by the Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$1,789,534.50 on which he has received payments \$0.00 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 | PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE |
|----------------------------------|--------------------|----------------|----------------|--------------|----------------|
| Core and Main | fittings, dip pipe | \$270,000,00 | \$0.00 | \$0.00 | \$270,000,00 |
| RJ Underground | directional bore | \$386,000.00 | \$0.00 | \$0.00 | \$386,000.00 |
| Bullseye | auger bore | \$110,000,00 | \$0.00 | \$0.00 | \$110,000.00 |
| Welch Brothers | precast | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | \$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 | \$0.00 | \$0.00 | \$0.00 |
| A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 141 141 141 141 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BOLDER CONTRACTORS, INC | Labor/Equipment | \$1,013,534.50 | \$0.00 | \$607,926.20 | \$405,608,30 |
| TOTAL LABOR AND MATERIAL TO COMP | LETE | \$1,789,534.50 | \$0.00 | \$607,926.20 | \$1,181,608.30 |

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

| Signed this | 3rd | day of | Oct | 2018 | | | |
|-------------|-----|--------------|-----|-------------|---------|----------------|----------------|
| | | Signature: _ | | 12 | {< | | |
| | | | | Robert Gwia | soa. Pr | esident Bolder | Contractors In |

| 1 | |
|---|---|
| |) |
| Č | |
| | |
| 5 | 3 |

ENGINEERS JOHN CONTRACT

Contractor's Application for Payment No.

9 Stanley/Ciorba Engineer's Project No.: Application Date: Via (Engineer): Bolder Contractors Application 1-Sep-18 outractor's Project No.; From (Contractor): Contract Morton Grove Niles Water Commission? Contract 3 Transmission mailn

Application For Payment

Owner's Contract No.:

(Owner): Project Change Order Sumnary

| Number Additions Deductions 2. Net change by Change Orders | oproved Change Orders | | | 1. ORIGINAL CONTRACT PRICE | 986.613.00 9 |
|--|-----------------------|-----------|--|--|--------------|
| | Number | Additions | Deductions | 2. Net change by Change Orders \$ \$1.338 | 38,598.90 • |
| | | | | 3. Current Contract Price (Line 1 ± 2) | 05.211 90 0 |
| vi | | | | 4. TOTAL COMPLETED AND STORED TO DATE | |
| vi v r v v | | | | (Column F total on Progress Estimates) | 01 615 60 4 |
| 6. AMOUNT 7. LESS PRU 8. AMOUNT 9. BALANCE | | | | 5. RETAINAGE: | 00'016'10 |
| 6. AMOUNT 7. LESS PRU 8. AMOUNT 9. BALANCE | | | | × | 7 630 30 |
| 6. AMOUNT 7. LESS PRU 8. AMOUNT 9. BALANCE | | | | Ix X Stored Morecial of | C MACONINA |
| 6. AMOUNT 7. LESS PRU 8. AMOUNT 9. BALANCE | | | | C. Total Retaining (Line S. a. + Line S. b.) | 1 630 30 |
| 7. EESS PHEVIOUS PAXMENTS (Line of from prior Application) | | | | 6. AMOUNT ELICIBLITY ON ATTER This delicate the control of the con | £,000,303 |
| | TOTALS | | | A . | 00,600,00 |
| the state of the s | NET CHANGE BY | | | 8. AMOUNT DUE THIS APPLICATION | 80.565.06 |
| | 0.000 | | The second secon | 9. BALANCE TO FINISH, PLUS RETAINAGE | |

| Contractor's Certification |
|--|
| The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner or second 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, meterials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Outree at time of promose free and show of all |

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

Contractor Signatu

S1 | 2 | 3 | 18

Approved by:

MEASURED BY:

(Date)

Funding or Financing Entity (if applicable)

(Date)

(Очтег)

is approved by:

(Line 8 or other - attach explanation of the other amount)

1,680,565.06

Payment of:

(Lige 8 or other Pattach explanation of the other amount)

is recommended by:

,680,565.06

Payment of:

CALC'D BY:

CHECKED BY:

SW WYAS

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved, Page 1 of 1

PARTIAL WAIVER OF LIEN

PAGE 1 of 1

| STATE OF ILLINOIS | |
|-------------------|--|
| COUNTY OF McHENRY | |

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 six hundred eighty thousand five hundredsixty five dollars and 06/10 \$1,680,565.06 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

| Given | under | mv | hand | and | seal t | his |
|-------|--------|-------|------|-----|--------|------|
| CHACH | direct | 11119 | Hand | anu | 3501 | 1115 |

3rd

day of

2018

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 3 work in Niles, state of Illinois owned by the Morton Grove Niles Water Commission That the total amount of the contract including extras is \$12,905,211.90 on which he has received payments

\$6,988,320.52 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 | \$700,000.00 | \$646,389.98 | \$0.00 | \$53,610.02 |
| Hanson Material Service | aggregates | \$100,000.00 | \$88,770.91 | \$0.00 | \$11,229.09 |
| Arrow Road | asphalt | \$650,000.00 | \$76,658.39 | \$0.00 | \$573,341.61 |
| Chadwick | cancrete | \$950,000.00 | \$325,644.37 | \$0.00 | \$624,355.63 |
| EJ | frames | \$32,790.00 | \$32,790.00 | \$0.00 | \$0.00 |
| Mcwayne | ductile iron pipe | \$900,000.00 | \$888,599.26 | \$0.00 | \$11,400.74 |
| Welch Brothers | precast concrete | \$200,000.00 | \$119,834.07 | \$0.00 | \$80,165.93 |
| Lafarge | aggregates | \$200,000.00 | \$177,120,14 | \$0.00 | \$22,879.86 |
| Bullseye | augering | \$67,745.00 | \$67,745,00 | \$0.00 | \$0.00 |
| RJ Underground | directional boring | \$236,980.50 | \$236,980.50 | \$0.00 | \$0.00 |
| A and A Cartage | trucking | \$500,000.00 | \$452,328.64 | \$0.00 | \$47,671.36 |
| Amtzen | steel casing | \$23,652.00 | \$23,652.00 | \$0.00 | \$0.00 |
| Berg Johnson | meters | \$22,518.11 | \$22,518,11 | \$0.00 | \$0.00 |
| R and R materials | aggregates | \$60,000.00 | \$56,380,07 | \$0.00 | \$3,619.93 |
| J and A cartage | trucking | \$118,216.88 | \$118,216.88 | \$0.00 | \$0.00 |
| BOLDER CONTRACTORS, INC | Labor/Equipment | \$8,143,309,41 | \$3,333,628,32 | \$1,680,565.06 | \$3,129,116.03 |
| TOTAL LABOR AND MATERIAL TO COMP | LETE | \$12,905,211.90 | \$6,988,320.52 | \$1,680,565.06 | \$4,557,390,20 |

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 3rd

day of

Signature:

Oc

Robert Gwiasda, President Bolder Contractors, Inc.

WAIVER OF LIEN - PARTIAL

| To All Whom It May Concern: | | 74. |
|---|---|---|
| WHEREAS, CORE & MAIN LP h | as been employed by: | 2 |
| Bot | der Contractors, Inc. | |
| to furnish miscellaneous | | materials under a contract for |
| the improvement of the premises desc | | C |
| Morton Gro | ve Niles Water Commission | - Contract 3 |
| in the (City or Village) of | Niles | County of |
| Cook | State of Illinois of w | hich |
| Morton Grove-Niles Water Commis | is the Owner | |
| | - Wanted | |
| NOW, THEREFORE, this | day ofSep | <u>tember</u> , 2018 |
| for and in consideration of the sum of | \$78 | 3,355.53 |
| Dollars paid simultaneously herewith undersigned, the undersigned does her amount any lien rights to, or claim of l and the improvements thereon, and on from the owner, by virtue of said contrapparatus or machinery furnished by to only to the extent of the payment afore | eby waive and release to the ien with respect to and on so the monies or other conside act, on account of labor, ser he undersigned to or for the | e extent only of the aforesaid and above-described premises, rations due or to become due vices, material, fixtures, |
| | CORE & MAIN LE | 0.0 |
| Signature: | Dama Py | nillo |
| By: | | |
| Title: | Credit Manager | |
| | 5 8 5 | |
| | . The second of his | All face and the second second second |

WAIVER OF LIEN - FINAL

To All Whom It May Concern:

| WHEREAS, CORE & MA | IN LP. has been emp | ployed | |
|--|---|---|-----------------------------------|
| by | Bolder Conti | | |
| to ithinsh | тыссиинсоиз | | ted materials under a |
| contract for the improvemen | | | |
| Morto | n Grove Niles Water | Commission – Contract 3 | |
| in the (City or Village) of | | Niles | County of |
| Cook | | e of Illinois of which | |
| Morton Grove-Niles W | Vater Commission | is the Owner | + 47. |
| NOW, THEREFORE, this | day of | August | , 2018 |
| for and in consideration of the | e sum of | \$68,054.60 | - (1) |
| Dollars, and other goods and acknowledged do hereby was above described building and Mechanics' Liens, on accour by the undersigned to or on a | ive and release any a I premises under the at of labor or materia | nd all lien, or claim, or righ Statutes of the State of Illin ls, or both, furnished or whi | t of lien on said ois relating to |
| Given under my hand and se | aled this 22nd day of | August, 2018 | |
| S | CORE & M. | 00 | |
| | | | |
| 8 | Title: | Credit Manager | |

| | PARTI | AL WAIVER OF | LIEN | | |
|--|--|---|---|---|---|
| STATE OF ILLINOIS | | S. | | | |
| }SS COUNTY OF COOK | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the under | signed has been employed by | Bolder Contractors, Inc. | 3. | | |
| | to furnish | | | - 16 | |
| | for the premises known as | | ater Commission - Contra | ct 3 | |
| | of which | Name of the second second | ater Commission | | is the owner. |
| THE undersigned | i, for and in consideration of | Thirty-one thousand se | ven hundred thirtsenine ar | nd 02/100 | _ |
| | 2) Dollars, and other good nd release any and all lien or on said above-described pre- oneys, funds or other considerations. | and valuable consider claim of, or right to, mises, and the improperations due or to be | eration, the receipt w lien, under the statut vernents thereon, and come due from the ov | hereof is hereby les of the State of Illin d on the material, fixtu wner, on account of la | ires, apparatus |
| Given under MY har | nd SIGNED and SEALED this Signature: | 08/22/18 | 2 f. | | _ |
| NOTE: All waivers must be for the full amour officer signing waiver should be set forth; if wain | | | | | ner. |
| | CONTR | ACTOR'S AFFI | DAVIT | | |
| STATE OF ILLINOIS | | | | | |
| }\$\$ | | | | | |
| COUNTY OF COOK | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly sworn, d | lenoses and says that he is | President | | | |
| The antonoghou, being day onom, a | of the | R&R Materials | | | |
| W | who is the contractor for the | Aggregate | Alika | - | |
| | k on the building located at | | ter Commission - Contrac | t 3 | #C |
| | owned by | Morton Grove/Niles War | | | 5 À |
| That the total amount of the c \$ 24,641.05 there is no claim either legal or equitable material or labor, or both for said work and the construction thereof and the arrespondence said work according to plans a | prior to this payment. That le to defeat the validity of sai and all parties having contract nount due to or to become du | d waivers. That the cts or sub contracts f | correct and genuine a following are the nam for specific portions o | nes of all parties who of said work or for mat | litionally and that have furnished erial entering |
| COMPANY NAME | WHAT FOR | CONTRACT | AMOUNT PAID | THIS PAYMENT | BALANCE |
| R&R Materials | Aggregate | \$ 60,000.00 | \$ 24,641.05 | \$ 31,739.02 | \$ 3,619.93 |
| tvoice 48530, 48551 & 48584 | | | | | |
| | | | | | 100 |
| Ill material taken from our fully paid stock | | // | | | |
| nd delivered to the jobsite by our trucks. | | | | | |
| TOTAL LABOR AND I | MATERIAL TO COMPLETE | \$ 60,000.00 | \$ 24,641.05 | \$ 31,739.02 | \$ 3,619.93 |

That there are no other contracts for said work outstanding, and that there is nothing due of 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 at fed.

OFFICIAL SEAL
SHEILA MAYER
NOTARY PUBLIC, STATE OF ILLINOIS
DU PAGE COUNTY
MY COMMISSION EXPIRES 04/18/2022

~Bigned·linis:~~~Bigned·linis

Signature:

Netary Signature:

Subscribed and sworn to before me this

08/22/18

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 Niles Water Commission is the owner.

The undersigned, for and in consideration of Seventy-six thousand, two hundred, seventy and 05/100 (\$76,270.05) dollars, 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 28th day of September; 2018.

McWane Ductile

John'C. Rummel, CCE, CICP National Credit Manager

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 is the owner.

The undersigned, for and in consideration of Sixty-seven thousand, ninety-three and 28/100 (\$67,093.28) 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 22nd day of August, 2018.

McWane Ductile

John C. Rummel, CCE, CICP National Credit Manager

Dick R Shanoch

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

FINAL WAIVER OF LIEN



Gty#

| COUNTY OF _Cook_ | | Esci | row# | | |
|---|---|---|--|---|---------------------------------|
| TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employ | ved by Bolder Contractor | , Inc. | | | |
| to furnish Trucking for the premises known as Morton Grove Nile of which Morton Grove Niles Water Commiss THE undersigned, for and in consider | sion is the owner. | | ed Nineteen 54 | 4/1 00 | |
| (\$14,719.54) Dollars, and other good and value hereby waive and release any and all lien or cliens, with respect to and on said above-descrimachinery furnished, and on the moneys, fund services, material, fixtures, apparatus or mach undersigned for the above-described premises DATE 9/14/2018 COMPANY NAME J & | nable considerations, the laim of, or right to, lien, libed premises, and the in its or other considerations incry, heretofore furnish in INCLUDING EXTRA | receipt whereof is under the statutes approvements there is due or to become ed, or which may S.* | hereby acknow of the State of I on, and on the n due from the o | ledged, do(es) llinois, relating t naterial, fixtures, wner, on accoun | apparatus or t of all labor, |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO C | HANGE ORDERS, BOTH OR | AL AND WRITTEN, | TO THE CONTRA | CT | |
| and a street of the design of the street of the design of the street of | CONTRACTOR'S | AFFIDAVIT | | | |
| STATE OF ILLINOIS | | | | | |
| COUNTY OF Cook | | | | ŝ | |
| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) Ed AND SAYS THAT HE OR SHE IS (POSITIO (COMPANY NAME)J & A Carta CONTRACTOR FURNISHING Trucki | ON) President OF ge, Inc | DULY SWORN | WF | IO IS THE ON THE BUILI | NING. |
| That the total amount of the contract including \$103,497.44 prior to this payment. That all withere is no claim either legal or equitable to departies who have furnished material or labor, oportions of said work or for material entering items mentioned include all labor and material | aivers are true, correct a efeat the validity of said or both, for said work an into the construction the | nd genuine and de waivers. That the d all parties havin reof and the amou | livered uncondi following are the g contracts or su nt due or to bec g to plans and sp | tionally and that ne names and add no contracts for some due to each, | iresses of all pecific |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| & A Cartage, Inc. | Trucking | 118,216.98 | 103,497.44 | 14,719.54 | 0.00 |
| | | | | | |
| | | | | | |
| OTAL LABOR AND MATERIAL INCLUDING EXTRA | AS* TO COMPLETE. | 118,216.98 | 103,497.44 | 14,719.54 | 0.00 |
| That there are no other contracts for said work labor or other work of any kind done or to be of DATE | outstanding, and that the done upon or in connecti | ere is nothing due | or to become do ther than about | ue to any person ve stated. | for material, |
| SUBSCRIBED AND SWORN TO BEFORE I | ME THIS / | DAY | OF Sofre | MATER 2 | 018 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH ORDERS, BOTH ORAL AND WRITTEN, TO THE COP | ידיי א קיידו | FFICIAL SEAL | Chal | OTARY PUBL | IC |
| F.3870 R5/96 P | rovided by Chicago PO | RT ANDROWIC BUIC, STATE OF N sion Expires Jan. 2 | LINOIS | | |

F.3870 R5/96

FINAL WAIVER OF LIEN

To Whom It May Concern:

Whereas, the undersigned, <u>Berg-Johnson Associates Inc.</u>, has furnished labor and/or materials to <u>Bolder</u> <u>Contractors</u> for the project known as <u>Morton Grove-Niles Water Commission CONTRACT 3.</u>

Now, therefore, and in consideration of the sum of twenty two thousand, five hundred eighteen dollars and eleven cents (\$22,518.11) on Jobs 59994-1, 59994-2, 59994-3, 59645-1, 59645-2, 59645-3 the receipt of which is hereby acknowledged and being requested to give waiver to the extent of this payment only, does hereby waive and release to the extent of this payment only, any and all lien and claim or right to lien on the above described premises and the improvements thereon under the statutes of the State of Illinois relating mechanic's liens, on account of labor or materials, or both, furnished by Berg-Johnson Associates Inc. to or on account of the Morton Grove-Niles Water Commission. for the above described project.

Name: tlather Francis

Heather Francis

Title: Accounting Manager, Berg-Johnson Associates, Inc.

Date: 9/18/18



PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

| STATE OF ILLINOIS | ss | | | Escrov | w # | |
|--|---|---|--|--|---|--|
| COUNTY OF Cook | ſ | | | | ntee # | |
| TO UTION TO MAN OO | JOEDNI | | | Juana | | |
| TO WHOM IT MAY CON | | Daldan Oan | | | | |
| | | employed by Bolder Cor | itractors inc. | | | |
| to furnish Trucki | | | | | | |
| | | 3 MGNWC 20 Inch Water | er Supply Transmissi | on Main | | |
| of whichMorton Grov | | rater Commission consideration of Eighty s | | | 40/400 | is the owner |
| hereby waive and release respect to and on said above furnished, and on the more material, fixtures, apparatus INCLUDING EXTRAS*. That the total amount of the \$_365,304.24\$ there is no claim either less respect to an angle of the second s | any and all live-described preys, funds or machines or contract incorprior to this pagal or equitab | and other good and valuable ien or claim of, or right to, premises, and the improvem other considerations due by heretofore furnished TO cluding extras * is \$_500,000 ayment. That all waivers a pole to defeat the validity of IES WHO HAVE FURN | lien, under the State of the nents thereon, and on the or to become due from THIS DATE by the under the content of the content | f Illinois relate material, fix the cwner, of the cwner, of the cwner, of the cwner for the children which he couine and deliver the following the following the countries of th | ting to mechan tures, apparatu on account of the above-desc r she has receivered unconditi OWING ARE | sics' liens, with a continuous or machiner labor, service ribed premise ved payment conally and the THE NAME |
| BOTH, FOR SAID WO | RK and the | amount due or to become according to plans and spec | due to each, and that ciffications: | the items men | ntioned includ | e all labor an |
| NAMES AND ADDRE | SSES | WHAT FOR | PRICE INCLDG EXTRAS * | PAID | PAYMENT | DUE |
| A&A Cartage,Inc. | | Trucking | \$500,000.00 | \$365,304.24 | \$87,024.40 | \$ 47,671.36 |
| 2 | | | | 1000000 | | |
| TOTAL LABOR AND MATE | ERIAL INCLU | DING EXTRAS * TO COMP | LETE | | | |
| *EXTRAS INCLUDE BUT That there are no other cont labor or other work of any k COMPANY NAME A& | tracts for said | work outstanding, and that to be done upon or in conne | there is nothing due or | to become du | e to any person | CONTRACT. for material, |
| | | o. | | | | |
| A | ola Drive | | — // | 7 | | |
| CITY, STATE, ZIPG | ilberts,IL. 60° | 136 | // | | | |
| I | DATED: Se | eptember 12,2018 | | GNATURE A | Presider AND TITLE | ıt |
| SUBSCRIBED AND SWO | 10 ATASTES | ORE ME THIS | DAY OF Septen | 16er 20 | 18 | |
| OFFICIAL SEAL DANIEL SHIMON | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | V | W. | Sel | |

12/00



DANIEL SHIMON

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/09/20

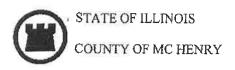
PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

| STATE OF ILLINOIS SS | | | Faaros | · · # | |
|--|--|--|---|--|--|
| COUNTY OF Cook | | | | × # | |
| | | | Guara | ntee # | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been | employed byBolder Contracto | rs inc. | | | |
| to furnishTrucking | V TIPE | | | | |
| for the premises know as Contract | 3 MGNWC 20 Inch Water Sup | ply Transmissi | on Main | | |
| of which Morton Grove - Niles W | | | | | _is the owner. |
| THE undersigned, for and in (\$ 90,385.38) Dollars, hereby waive and release any and all I respect to and on said above-described furnished, and on the moneys, funds a material, fixtures, apparatus or machine INCLUDING EXTRAS*. That the total amount of the contract incomparison of the contract incomparison. | premises, and the improvements the orther considerations due or to be the present of the present | deration, the rece under the State of hereon, and on the become due from DATE by the und | ipt whereof is f Illinois relat e material, fix the owner, of dersigned for t | hereby acknowing to mechan tures, apparatu on account of the above-desc | wledged, do(es) iics' liens, with is or machinery labor, services ribed premises |
| \$274,918.86 prior to this partner is no claim either legal or equital AND ADDRESSES OF ALL PART BOTH, FOR SAID WORK and the material required to complete said work | IES WHO HAVE FURNISHED amount due or to become due to | aivers. THAT ON WILL FU each, and that | THE FOLLO JRNISH MA | WING ARE TERIAL OR | THE NAMES LABOR, OR |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLIDG EXTRAS * | AMOUNT PAID | THIS PAYMENT | BALANÇE DUE |
| A&A Cartage,Inc. | Trucking | \$400,000.00 | \$274,918.86 | \$90,385.38 | \$ 34,695.76 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DOMAL I I DOD IVE SALE | | | | | |
| TOTAL LABOR AND MATERIAL INCLU | 76000 | T D OFFICE AT | 1377 1377/777 | EN MO WITE | CONTEND A CIT |
| *EXTRAS INCLUDE BUT ARE NOT: That there are no other contracts for said abor or other work of any kind done or | work outstanding, and that there is | s nothing due or | to become due | to any person | |
| COMPANY NAME A&A Cartage,In | ıc. | 21 | | | |
| ADDRESS 91 Sola Drive | | | 0 | | |
| CITY, STATE, ZIP Gilberts, IL. 60 | 136 | | | | |
| DATED: AL | ugust 21,2018 | SI | GNATURE A | Presiden | t |
| SUBSCRIBED AND SWORN TO BEFO | ORE ME THIS 21 ^{5†} DAY O | F Augus | D+ 17.20 | 18 | |
| OFFICIAL SEAL | | | | | |

Provided by Ticor Title Insurance Company

NOTARY PUBLIC

WAIVER OF LIEN TO DATE



Gtv#

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOUDLER CONTRACTORS

to furnish ASPHALT PAVING AND CONCRETE SITE WORK

for the premises known 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 TWO HUNDRED NINTY EIGHT THOUSAND EIGHT HUNDRED **ELEVEN & 74/100**

(\$298,811.74) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 8/21/18 COMPANYA ADDRESS/

CHADWICK CONTRACTING COMPANY 12 Prosper Court - Lake in the Hills, IL 60156

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) R.C. JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT (COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE CONTRACTOR FURNISHING ASPHALT PAVINGAND CONCRETE SITE WORK WORK ON THE BUILDING LOCATED AT NILES IL,

OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras* is \$989,838.10 on which he or she has received payment of \$26832.63 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--------------|-------------------------------|----------------|-----------------|----------------|
| CHADWICK CONTRACTING COMPANY | LABOR/EQUIP | 989838.10 | 26832.63 | 298811.74 | 664193.73 |
| - 100 - 110 - 100 | | | | | |
| ALL LABOR & FRINGES PAID IN FULL | - | | | - | |
| NO RENTAL EQUIPMENT USED | | | | | - |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | 989,838.10 | 26832.63 | 298811.74 | 664193.73 |

| That there are no other contra | icts for said work outstanding, and th | nat there is nothing du | ie or to become d | ue to any person for ma | aterial. |
|--------------------------------|--|-------------------------|-------------------|-------------------------|----------|
| labor or other work of any kir | nd done or to be done upon or in con | mection with said wo | rk other than abo | ve stated. | , |

| DATE_ | 8 | 21 | 18 | |
|-------|---|----|----|--|
| | | | | |

SIGNATURE:

21

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

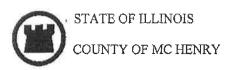
NOTARY PUBLIC

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

> ns de le Company de la contrata del la contrata de la

f.1722 R5/96

WAIVER OF LIEN TO DATE



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOUDLER CONTRACTORS

to furnish ASPHALT PAVING AND CONCRETE SITE WORK

for the premises known 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 THOUSAND EIGHT HUNDRED THIRTY TWO 63/100 (\$26,832.63) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,

INCLUDING EXTRAS.*

DATE 8/6/18

COMPANY NAME ADDRESS

CHADWICK CONTRACTING COMPANY 12 Prosper Court - Lake in the Hills, IL 60156

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 MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) R.C. JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT CHADWICK CONTRACTING COMPANY WHO IS THE (COMPANY NAME)

CONTRACTOR FURNISHING ASPHALT PAVINGAND CONCRETE SITE WORK WORK ON THE BUILDING

LOCATED AT NILES IL.

OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras* is \$989,838.10 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDE EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|--------------|--------------------------------|----------------|---|----------------|
| CHADWICK CONTRACTING COMPANY | LABOR/EQUIP | 989838.10 | 0.00 | 26832.63 | 963005.47 |
| The state of the s | | | | | |
| 11 - 11 - 12 - 12 - 12 - 12 - 12 - 12 - | | | | | |
| ALL LABOR & FRINGES PAID IN FULL | | | | | |
| NO RENTAL EQUIPMENT USED | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS | TO COMPLETE. | 989,838.10 | 0.00 | 26,832.63 | 963,005.47 |

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.

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF A ust 2018

NOTARY PUBLIC

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

CARLY HANISZEWSKI CONTRACTOR CONTRACTOR

f.1722 R5/96

WAIVER OF LIEN FOR MONEY PAID (Partial Waiver only)

| STATE OF ILLINOIS |) |
|-------------------|-----------|
| COUNTY OF KANE |) SS) |

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 Fifteen Thousand Seven Hundred Twenty-Eight and 78/100ths (\$15,728.78) 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 ate: Septeme ate: Septeme CORPOR above described premises, but only to the extent of the payment aforesaid.

Date: September 26, 2018

WELCH BROS., INC 1050 Saint Charles Street

P. O. Box 749

Elgin, Illinois 60121-0749

847-741-6134

Signature and Title

Subscribed and sworn to before me this 26th day of September 2018.

"OFFICIAL SEAL" ALLYSON ROWLEY Notary Public, State of Illinois My Commission Expires 12-29-20

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Leocceseseseseseseses

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 Twenty and 04/100ths (\$36,020.04)** 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: August 21, 2018

WELCH BROS., INC 1050 Saint Charles Street P. O. Box 749

Elgin, Illinois 60121-0749

847-741-6134

Signature and Title

Vice President

Subscribed and sworn to before me this 21st day of August 2018.

Notary Public

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

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

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

BOLDERGESKEREN TORS BEG 116. CARALBERT TRIVE GARVALLOOT

The undersigned has been paid and has received a progress payment in the sum of \$10.05 for labor, services, equipment or material furnished to \$10.00 for \$10.00 on the job of \$10.00 for \$

Said project is commonly known as the

MORTON GROWE NILES WATER COMMISSION - CONTRACT 3

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 **Ref. 12CR 200 Mile ACTORS**, 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: 08/21/2018

Laura C. Torres, Dien Hept Administrator

Hanson Material Service

Hanson Material Service 2235 Enterprise Drive Suite 3504 Westchester, TL 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 \$16,963.03 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 3

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: 09/12/2018

Laura C. Torres, Lien Dept Administrator

Hanson Material Service

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK Unconditional Waiver

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors Inc To furnish STONE for the premises known as: Project:Morton Grove Niles Water Commission-Contract3

THE undersigned, for and in consideration of (Thirty Thousand Four Hundred Ninety Three and 91/100 (\$30,493.91) 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: August 21, 2018

1300 State Route 31 South Elgin, Illinois 60177

| SIGNATURE AND TITLE: | Thun 1 | Gary Hofmann | /Authorized Agent |
|---------------------------|----------------------|--|-------------------|
| *EXTRAS INCLUDE BUT ARE N | OT LIMITED TO CHANGE | ORDERS, BOTH ORAL AND WRITTEN, TO THE CO | NTRACT |

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 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* | OUNT AID | THIS PAYMENT | BALANCE DUE |
|---|----------|----------------------------------|-----------------|--------------|----------------|
| Lafarge North America | STONE | \$ | \$ | \$ | \$ |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS | S* TO | \$ | \$ A | /F / | S |

That there are no other contracts for said work outstanding, and that there is nothing due 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: August 21, 2018

SIGNATURE:

Gary Hofmann/Authorized Agent

| SUBSCRIBED AND SWORN TO BEFORE ME THIS | ZISL | _DAI Or_ | August | , 2016 |
|--|------|----------|--------|--------|
| | | | | |
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| | | | | |

*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

Unconditional Waiver

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of (Fifteen Thousand Seven Hundred Thirty One and 41/100 (\$15,731.41) 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: September 11, 2018

NORTH AMERICA
1300 State Route 31
South Elgin, Illinois 60177

| SIGNATUE | E AND | TITLE | |
|------------|-----------------------|-------------|--|
| OTOLIVE OF | σ_{MMD} | A A A LULD. | |

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 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 INCLOG EXTRAS* | AMOUNT PAID | Γ | TH | IIS P | AYMENT | BALANCE DUE |
|--|----------|----------------------------------|----------------|---|----|-------|--------|----------------|
| Lafarge North America | STONE | \$ | \$ | | \$ | | | \$ |
| | | | | Λ | | Λ | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRA COMPLETE | | \$ | \$ | A | \$ | | | \$ |

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: September 11, 2018

SIGNATURE:

Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th

DAY OF Sept

2018

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

OFFICIAL SEAL
KATHRYN L HEGER

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/21/22

| Application Date 10 \$22018 | Contractor's Application for Payment No. Application for Payment No. Promit outlasted Promit outland Promit outla | CALCELL CARREST CONTRACT WARNET HE MANAGE CONTRACT DAMEST MGNWC CONTRACT FORCE MGNWC |
|-----------------------------|--|--|
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| Via il numero | | MGNWC |
| | Apphearon c | Abrah - Garalle |
| or Payment No. | Contractor's Application for | |

| MGNWC Confract 2 | | Contact West 30-luch Transmission Main | store Mann | | |
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| Contract No. | | Contractor's Project Na. | | Improcet's Project Nu | |
| | Application For Payment Change Order Summary | | | | |
| d Change Order | | | OPPOSITOR OF A | The state of the s | |
| Number | ddithous | Defactions | 2. Net change by Change | 2. Net change by Change Orders | S S14,069,030,00 |
| | | | Current Contract Price TOTAL COMPLETE | 3. Current Contract Price (Line 1:2) magnetic magnetic services 3 314,069,630,000 | 314,069,630.00 |
| | | | (Column F total on Pr | (Column F total on Progress Estimates) | 50 763 703 737 03 |
| | | | S. RETAINAGE: | | 00.100,000,000 |
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| FLCHANGE BY IANGE ORDERS | | | 8, VAIOUNT DE FIJUS APPLICATION | 8. AMOLN'I DEE THIS APPLIES AT TON. | 52,207,874,93 |
| | | | CILITATE IN TAIL THE | T. PLUS Re. CANAGE | |

| Contractor's Certification | | | |
|---|-------------------------------|--|------|
| The unidess area Contractor centrics, to the best of its knowledge, the following. The Wiley may progress payment received from Owier oil account of Wark done under the Contract have been opplied on account to be admirage & contract oil account to be admirage & beat and account to be admirage a beat of the Payment. The Work accounted by print, Applications for Payment. | Parment of Same Saraple | and the state amount | |
| [23] fille to all Work, materials and equipment meny porated in said Work, air otherwise hated in or sociously which she specially should said be associated with men of partnersh the partnersh with beautiful to the and enginetiate of all leaves accountly unlesses, and enginetiations (except sorth each other production) and additional and the are obserted by a loost acceptable to Oward additional of the social partnersh or executive university, or exemplications, and a social acceptable to Oward and a social partnersh or exemplications of the social partnersh or exemplications. | Is recommended by | West 10/57 | 120% |
| to the tie, which expected by this Application for Payment is in accordance with the Contract Documents and Is not defective | Payment of S (Line 8 or other | \$2,207,874 v.t. (1 me 8 or other - attach explanation of the other sensome) | ſ |
| | A) pessondite at | | |
| Contractor Signature | NO. | Destroi) (Date) | |
| 1. Ly my 10/5/3019 | Approved by | Fundament Brancon Brance of County and State | |
| | | same) | |

EACDC 9. C. -629 Contractor's Application for Payment \sim 2013 National Society of Professional Engineers (or EJCDC . All rights reserved Page 1 of 1

WAIVER OF LIEN TO DATE

Glv#

Escrow#

C TO WHOM IT MAY CONCERN:

) SS

| DUNTY OF COOK (| C |
|-----------------|---|
|-----------------|---|

MGNWC

to fumish

site utilities

for the premises known as

MGNWC Contract 2 West 30 Inch Transmission Main

of which

MGNWC

two million two hundred seven thousand eight hundred seventy four dollars and ninety three cents

The undersigned for and in consideration of \$2,207,874.93

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' flens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,

apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,

fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described

Address

premises, INCLUDING EXTRAS, *

Date: October 5, 2018

Company Name

DiMeo Bros., Inc.

Richard Lano

Elk Grove, IL 60007

is the owner

Signature and Title

John DiMeo (Secretary/Treasurer)

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is (Name)

MONWC

John DiMeo

(Position)

Secretary/Treasurer

of the (Company Name) Diffee Bros., Inc.

who is the contractor furnishing

elte utilities

work on the

building located at

owned by

MGNWC Contract 2 West 30 Inch Transmission Main

That the total amount of the contract including extras is

\$14,089,630.00

on which he has received payment of

\$9,385,581,10

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have

furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for

material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all

labor and material required to complete said work according to plans and specifications:

| | | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
|--|-----------------|-----------------|----------------|----------------|----------------|
| NAMES | WHAT FOR | INCLDG EXTRAS* | PAID | PAYMENT | DUE |
| DiMeo Bros Inc | Site Utilities | \$8,084,327.71 | \$7,080,140.53 | \$457,672.18 | \$546,515.0 |
| Alilance Contractors, Inc. | Sub | \$1,740,946.15 | \$78,168.08 | \$1,085,991.12 | \$576,786.9 |
| Arrow Road | Sub | \$362,217.20 | \$0.00 | \$0.00 | \$362,217.2 |
| Bull's-Eye Boring, Inc. | Sub | \$577,270.00 | \$298,580.00 | \$172,160.00 | \$106,530.0 |
| Concrete Specialtles | Material | \$136,923.24 | \$83,473.00 | \$53,450.24 | \$0.00 |
| Maintenance Coatings Co. | Sub | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.0 |
| Mid American Water | Material | \$2,481,947.00 | \$1,716,457.00 | \$397,352.64 | \$368,137.36 |
| Midwest Brick Paving | Sub | \$74,337.50 | \$52,155.00 | \$14,748.75 | \$7,433.7 |
| Neenzh Foundry Co. | Material | \$28,000.00 | \$26,309.00 | \$0.00 | \$1,691,00 |
| Perez Lendscaping | Sub | \$500,000.00 | \$30,605.00 | \$26,500.00 | \$442,895.00 |
| Traffic Control and Protection | Sub | \$73,661.20 | \$19,693,49 | \$0.00 | \$53,967.71 |
| All labor has been fully paid | | | | | |
| in accordance with | | | | 9-32-11 | |
| provailing wage laws | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRA | AS* TO COMPLETE | \$14,069,630.00 | \$9,385,581.10 | \$2,207,874.93 | \$2,476,173.97 |

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

Date: October 5, 2018

Signature:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

OFFICIAL SEAL CAMPLLE BARTYZEL Cam

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires Oct 31, 2019

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

Provided by Chicago Title Insurance Company

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) <u>DiMeo Brothers, Inc.</u> to furnish labor and materials for (B) <u>Concrete</u> work, under a contract (C) <u>#2</u> for the improvement of the premises described as (D) <u>MGNWC</u> in the Cities of <u>Morton Grove and Niles</u>, County of <u>Cook</u>, State of <u>Illinois</u> of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018.

for and in consideration of <u>One Hundred Forty Four Thousand Nine Hundred Twenty Two and 69/100 (\$ 144,922.69)</u> Dollars paid simultaneously herewith, the receipt whereof 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, 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.

| Alliance Contractors, Inc. | | (Seal) |
|----------------------------|----------------|--------|
| 60 | | , |
| 11/100 | Vice-President | (Seal) |

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) <u>DiMeo Brothers, Inc.</u> to furnish labor and materials for (B) <u>Concrete</u> work, under a contract (C) <u>#2</u> for the improvement of the premises described as (D) <u>MGNWC</u> in the Cities of <u>Morton Grove and Niles</u>, County of <u>Cook</u>, State of <u>Illinois</u> of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018.

for and in consideration of Nine Hundred Forty One Thousand Sixty Eight and 43/100 \$ 941,068.43) Dollars paid simultaneously herewith, the receipt whereof 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, 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.

Alliance Contractors, Inc. (Seal)

Vice-President (Seal)

PARTIAL WAIVER OF LIEN

| STATE OF ILLINOIS | 3 | | Gty | / # | | |
|--|--|---|-----------------------------------|---|------------------------------------|-----------------------|
| COUNTY OF Lake | | | | | | |
| COOMIT OF GRE | | | Load | ∃ # | | |
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| TO WHOM IT MAY CON | CEMIN | | | | | |
| WHEREAS the undersigned | has reed equilibring b | Comen Brothers | ากต | | | |
| The second of the second designation of | | | | | | |
| for the premises known as | Contract 2: West Segm | er.! MGMWC Wat | on Transport Copy S | Zounty IL | the guest 12 | |
| of which Marton Grove Noes | Water Comission | | | | the owner | |
| The undersigned for and | | and the second second | n. Tue Thousand Or | ne slongred Sixty 00:10 | Û | |
| | and a second of Phone and and apply | Trusting his code cel | CONTRACTOR OF THE PROPERTY OF THE | GERRIE ST. LEVEN L. MANUAL ST. | | |
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| ar any time hereafter by the u | indersigned for the abo | A6-uestripeq his. | nises | 4 | | |
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| pairings should sign and design | лаје пітвен аз раппел | | | | | |
| | | CONTRAC | CTOR'S AFFIDAVIT | | | |
| STATE OF ILLINOIS | | | | | | |
| COUNTY OF Lake | | | | | | |
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| TO WHOM IT MAY CONCER | | | | | | |
| * AF under | signed Solog daily 3900 | n deposes and s | ays mat he is Manue | e: Bailestero Vice Pres | dent | |
| | | ot the Buil | s-Sya Boring Inc | | | work on the |
| who is the contractor for the I | augering boning | | | Cause II | | M. (7.11 St.) (1.15) |
| building located at | Contract 2 West Segr | ment MGAVAC VA | Bitti Transport Cook | CDUTHY, IL | | |
| owner by Morton Grave Hills | Water Comission | | 577 276 00 | on which he has re | ceived payment of | |
| That the total amount of the or | - Tales - | 12 4477.11 | | | | |
| | and the state of t | カーフゅうけ れい 大手 かりだすり | valvuus. That the foil | lowing are the names of | ali, patties who | |
| | | | | | | |
| de se for instance entretten e | ste tea construction fina | rant still the arror | THE GRE TO AN ELECTRON | C DEC 11) COMMON COMMON IN | trie tierna | |
| mentioned include all labor an | d material required to a | omplete said wor | CONTRACT | AMOUNT | THIS | BALANCE |
| | . 50 | 10 m 20015 | PRICE | PAID | PAYMENT | OU€ |
| MAMES | | MATFOR | | 196 SE 20 | | Dever |
| Materia sindiri tu y asid store | 2.79*3 | | 3*** 253.67 | A Ref. page 1 to be | 172,630,601 | 200 534 or |
| 3g (40°C) 7 C 1 UC + 9 | | | 311215.00 | , 187 Tab. 44 | 112,150101 | |
| | | | \$77,274.67 | A SEL TOPIC CO. | 112 120 101 | |
| | | | 311 214.60 | 4 10 700 00 | 512.139.101 | |
| | | | 377 274.65 | 1 55 500 | 5.2.159.161 | |
| | | | \$11,272.60 | (**C) **C) **C) **C) **C) **C) **C) **C) | 7.5.130361 | |
| | | | \$71,070,00 | (************************************* | N2 150 (c) | |
| | | | \$77,070,00 | (************************************* | N.2 150 Kd | |
| | | | \$77,072,60 | | N.2.150 (4) | |
| | | | \$77,072.60 | | N.2.150 Kd | |
| TOTAL ADOLVAND AND | E.an. S To COMPLE | | | 046.580 XX | *** <u> </u> | 306 937 (7) |
| TOTAL LABOR AND MA | who for soul work builts | TE and that It | iere is nothing due o | :166 535 30 r to become due to any | person for | 306 937 (7) |
| The state of the s | who for soul work builts | TE and that It | iere is nothing due o | :166 535 30 r to become due to any | person for | 306 937 (7) |
| That there are no other contra material labor or other work o | who for soul work builts | TE and that It | iere is nothing due o | r to become due to any | person for | 306 937 (7) |
| The same of the sa | who for soul work builts | TE and that It | iere is nothing due o | :166 535 30 r to become due to any | person for | : 16 55 of |
| That there are no other contra material labor or other work o | who for soul work builts | TE and that It | iere is nothing due o | r to become due to any | person for | : 16 55 of |
| That there are no other contra material labor or other work of | who for soul work builts | TE inding and that th e done upon on h | iere is nothing due o | :45 535 XX r to become due to any r tork other than above | erz (50°0) person for statua | 16 35 of |
| That there are no other contra material labor or other work of | lets for said work butsta I any kind done or to be | TE inding and that th e done upon on h | iere is nothing due o | r to become due to any | person for | 106 SSV (c) |
| That there are no other contra material labor or other work o Signed this Sin. | lets for said work butsta I any kind done or to be | erre anding and that h e done upon of in Signature | iere is nothing due o | :45 535 XX r to become due to any r tork other than above | erz (50°0) person for statua | 166 350 of |
| That there are no other contra inaterial liabor or other work of Signed this Signed. | lets for said work butsta I any kind done or to be | erre anding and that h e done upon of in Signature | iere is nothing due o | :45 535 XX r to become due to any r tork other than above | erz (50°0) person for statua | 166 350 of |
| That there are no other contra insterial labor or other work of Signed this Sin. | lets for said work butsta I any kind done or to be | erre anding and that h e done upon of in Signature | iere is nothing due o | :45 535 XX r to become due to any r tork other than above | erz (50°0) person for statua | 166 350 of |

OFFICIAL SEAL
ANNA MARIE COTTO
NO ARY POBLIC, SEA L. DE L'ARDIS
NO COMMISSION EXERCIS MAI 2, 2020

Material FINAL WAIVER OF LIEN

| TATE OF Illinois | S. | | | Gtv | # |
|---|--|--|--|--|---|
| ounty of Will | | | | | |
| O WHOM IT MAY CONCE | ERN: | | | Loa | n # |
| HEREAS the undersigned | | | Di Meo Bros., In | C. | to furnish |
| concrete struct | res for the prem | ises known as: | | 11 | |
| | MGNWC Contract 2 | | Ission Main | | of which |
| MG | NWC | is the owner. | | | |
| THE undersigned, for | and in consideration of | | Three Thousand Fou | | |
| | | | | harahy ackn | nowledged do(es) |
| reby waive and release a spect to and on said abov mished, and on the mone | ollars, and other good and va my and all lien or claim of, or e-described premises, and t ys, funds or other considerat ures, apparatus or machine | right to, lien, under the he improvements there lons due or to become | statues of the state of on, and on the mater due from the owner, | of Illinois, rela lal, fixtures, a on account of | iting to mechanics' liens, with pparatus or machinery f |
| reby waive and release a spect to and on said abov nished, and on the mone oor, services, material, fixi | ny and all lien or claim of, or e-described premises, and to s, funds or other considerat | right to, lien, under the he improvements there lons due or to become ry, heretofore furnishe | statues of the state of on, and on the mater due from the owner, | of Illinois, rela lal, fixtures, a on account of | iting to mechanics' liens, with pparatus or machinery f |

WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)

STATE OF Illinois

SS.

Lake County

. 2018 5th October

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned

Mid American Water of Wauconda, Inc.

have been employed by

DiMeo Bros., Inc.

to furnish

Water and Sewer Related Material

For the building known as Number

Street,

City of

Situated on Lot

PROJECT: MGNWC Contract 2 West 30 Inch Transmission Main

OWNER: **MGNWC**

In Section

, Township

, Range

County of

Illinois State of

Now, Therefore, Know Ye, That we the undersigned, for and in consideration dollars paid simultaneously herewith, the receipt of the sum of \$397,352.64 whereof is hereby acknowledged by the undersigned does hereby waive and release to the extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said above described premise, and the improvements thereon, and on the monies or other considerations due or to become due from owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Given Under my hand - and - seal this

5th

day of

October

2018

Mid American Water of Wauconda, Inc

WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS | | | CL | . 46 | | |
|--|--|------------------------------|---|------------------------|--|-------------------------|
| COUNTY OF LAKE | | | Gty Escrow | | | |
| TO WHOM IT MAY CONCERN: | | | ESCION | * | | |
| WHEREAS the undersigned has | been employed by | | DIMEO BROT | | | |
| to furnish for the premises known as | | L | ABOR, MATERIAL & | EQUIPMENT | | |
| of which | | WEST SEC | GMENT MGNWC TE | RANSMISSION MAI | | |
| | CANCEL BANGO CONTRACTOR CONTRACTO | MORION GROV | E-NILES WATER CO | MMISION | is t | the owner |
| THE undersigned, for and in | | SEVEN | HUNDRED & THIRTEE | N92/10 | ð | |
| hereby waive and release any an | and other good and va | duable considerations | , the receipt who | ereof is hereby a | knowled | iged, do(es) |
| The respect to and on said about | ve-uescribed bremises, and | the improvemente the | wood and on the m | antendal Cottonia and | PARTICIPATION OF THE PROPERTY OF THE PARTIES OF THE | HAN BOOK TOO SHOULD AND |
| randica, and on moneys, minus | or other considerations du | e or to become due | from the owner on | account of all labor | | |
| fixtures, apparatus or machinery DATE September 5, 2 | , runustied to this date | by the undersigned | for the above-desc | ribed premises, INC | CLUDING | G EXTRAS.* |
| weather. | ADDRESS | | | BRICKPAVING, INC | | |
| | , | 17 | ANTI | 7C43,1L4 | | |
| SIGNATURE AND TITLE | 9 | | | | nare | TTATES PAR |
| *EXTRAS INCLUDE BUT ARE NOT | LIMITED TO CHANGE ORD | ERS, BOTH ORAL ANI | WRITTEN, TO THE | CONTRACT. | , PRES | IDENT |
| | | | | | | |
| CT1 CT | CONTR | ACTOR'S AFF | DAVII | | | |
| STATE OF ILLINOIS SS | | | | | | |
| COUNTY OF LAKE | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| THE UNDERSIGNED, (| NAME) | JOEL ELFERIN | G | BEING DULY | SWORN. | DEPOSES |
| AND SAYS THAT HE OR SHE | | PRESIDENT | | - | | OF |
| (COMPANY NAME) | No. | MIDWEST BRICKPAV | ING, INC. | | - WHO | IS THE |
| CONTRACTOR FURNISHING | | UNIT PAVER | | WORK ON | THE | BUILDING |
| LOCATED AT OWNED BY | | SEGMENT MGNWC T | | ĪN | | |
| CHAINED BI | MORT | ON GROVE-NILES WA | ATER COMMISION | | | |
| That the total amount of the contr | act including extras* is \$ | 74,337.50 | on which he | or she has rece | ived pa | avment of |
| \$ 52,155.00 prior to | this payment. That all v | waivers are true, cor | rect and genuine a | nd delivered uncon | ditionally | r and that |
| there is no claim either legal or eq | uitable to defeat the validit | v of said waivers Th | at the following are | the names and add | marron of | all manties |
| who have furnished material or lab or for material entering into the co | nstruction thereof and the a | amount due or to become | contracts or sub con | tracts for specific po | rtions of | said work |
| labor and material required to comple | te said work according to plan | ns and specifications: | one due to each at | to that the ments ha | andoned | miciade an |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE | AMOUNT | THIS | | LANCE |
| MIDWEST BRICKPAVING, INC. | UNIT PAVING | INCLDG EXTRAS* \$ 74,337.50 | PAID | PAYMENT | | DUE |
| | - CAMP THE VIEW | 4 /2/33/30 | \$ 52,155.00 | \$ 14,748.75 | \$ | 7,433.75 |
| | | | | | 5 | |
| | | | *************************************** | | \$ | |
| | | | | | \$ | |
| POTAL LABOR AND MATTRIAL INC. | DIG TIGTO LOS CONTROLES | | | | \$ | |
| TOTAL LABOR AND MATERIAL INCLUD | said work outstanding ar | \$ 74,337.50 | \$ 52,155.00 | \$ 14,748.75 | \$ | 7,433.75 |
| or other work of any kind done or to be | done upon or in connection | with said work other the | ig due or to become in the above stated. | due to any person | tor mate | erial, labor |
| | | | 41 | | | |
| OATE September 5, 201 | | ATURE: | 10 | | , PRESID | ENT |
| SUBSCRIBED AND SWORN TO B | EFORE ME THIS 5T | H DAY OF | SEPTE | MBER | , 2018. | |
| EXTRAS INCLUDE BUT ARE NOT LII | MITTED TO CLIANCE | | 110 | hula | | |
| ORDERS, BOTH WRITTEN AND ORAI | | 5-72 00 | NOTE A | RY PUBLIC | | |
| | -, COMMICI, | 100 | | | | |
| | | 1 | MARLENE ELFERING Official Seal | ľ | | |
| | | 4 N | otary Public - State of II | linois | | |
| | | MyC | ommission Expires Aug | 24, 2021 | | |

PARTIAL LIEN WAIVER

STATE OF ILLINOIS COUNTY OF <u>LAKE</u>

TO ALL WHOM IT MAY CONCERN

October 5, 2018

Whereas, the undersigned, Perez Tree Service & andscaping Inc. has been employed by <u>DiMeo Bros. Inc.</u>, of <u>MCNWC</u> is the owner at the premises, hereinafter described to furnish <u>landscape restoration</u> for the said particles, which are known as City of <u>MGNWC Contract 2 West 30 Inch Transmission Man as the Village of Morton Grove County of <u>Cook</u> Illinois, and which are also described by again description as: <u>Village of Morton Grove</u> in the County of <u>Cook</u> state of Illinois</u>

Now, therefore, the undersigned, for and in considerations at the sum of \$26,500,000 Dollars, and other good and valuable considerations, the secript whereof is hereby acknowledge by the undersigned, do hereby warve and objects any and all lien or claim of, or right to, lien, under the statutes. The State of Hongy colation 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 the contractor, from the other, on account or tabor, services, material, fixtures apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned to or our account of the said contractor of the said owner, for the those-described premises.

5 Juniores

Coven under the hand and seal of the undersigned, the 5 Day of Cover 2018

ADRIANA X PEREZ OFFICIAL SEAL NOTARY PUBLIC BTATE OF ILLINOIS MY COMMISSION EXPIRES MARCH 23, 2020 Total Public &

WAIVER OF LIEN TO DATE

Gtv#

Escrow #

COUNTY OF C TO WHOM IT MAY CONCERN: } SS

| OOK C |
|-------|
|-------|

| WHEREAS | the undersione | d has been | employed by |
|---------|----------------|------------|-------------|

MGNWC

elte utilities

for the premises known as

MGNWC Contract 2 West 30 Inch Transmission Main

of which

MGNWC

two million two hundred seven thousand eight hundred seventy four dollars and ninety three cents

The undersigned for and in consideration of

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) \$2,207,874.93

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, flutures,

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,

fectures, apparatus or machinary, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described

premises, INCLUDING EXTRAS. *

Date: October 5, 2018

Company Name

Address

DiMeo Bros., Inc. b Richard Lane

Elk Grove, IL 80007

Signature and Title

John DiMeo (Secretary/Treasurer)

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly swom, deposes and says that he is (Name)

(Position) who is the contractor furnishing Secretary/Treasurer site utilities

of the (Company Name) DiMeo Bros., Inc.

work on the

building located at

MGNWC Contract 2 West 30 inch Transmission Main

is the owner.

owned by

MGNWC

\$14,069,630.00

on which he has received payment of

That the total amount of the contract including extras is

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have

furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for

material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| | | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
|--|-----------------|-----------------|---------------------|----------------|----------------|
| NAMES | WHAT FOR | INCLDG EXTRAS* | PAID | PAYMENT | DUE |
| DiMeo Bros Inc | Site Utilities | \$8,084,327.71 | \$7,080,140.53 | \$457,672.18 | \$546,515.0 |
| Alliance Contractors, Inc. | Sub | \$1,740,946.15 | \$78,168.08 | \$1,085,991.12 | \$576,788.9 |
| Arrow Road | Sub | \$362,217.20 | \$0.00 | \$0.00 | \$362,217.2 |
| Bull's-Eye Boring, Inc. | Sub | \$577,270.00 | \$298,580.00 | \$172,160.00 | \$106,530.0 |
| Concrete Specialtles | Material | \$136,923.24 | \$83,473.00 | \$53,450.24 | \$0.00 |
| Maintenance Coatings Co. | Sub | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Mid American Water | Material | \$2,481,947.00 | \$1,716,457.00 | \$397,352.64 | \$368,137.3 |
| Midwest Brick Paving | Sub | \$74,337.50 | \$5 2,155.00 | \$14,748.75 | \$7,433.75 |
| Neenah Foundry Co. | Material | \$28,000.00 | \$26,309.00 | \$0.00 | \$1,691.0 |
| Perez Landscaping | Sub | \$500,000.00 | \$30,605.00 | \$26,500.00 | \$442,895.00 |
| Traffic Control and Protection | Sub | \$73,661.20 | \$19,693.49 | \$0.00 | \$53,967.71 |
| All labor has been fully paid | | | | | |
| in accordance with | | | | | |
| prevailing wage laws | | | | | |
| DTAL LABOR AND MATERIAL INCLUDING EXTR | AS* TO COMPLETE | \$14,069,630,00 | \$9.385.581.10 | \$2 207.874.93 | \$2,476,173,97 |

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

Date: October 5, 2018

Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

(NOTARY PUBLIC)

OFFICIAL SEAL Camil DANALLE BARTYZEL NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires Oct 31, 2019

Provided by Chicago Title Insurance Company

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) <u>DiMeo Brothers, Inc.</u> to furnish labor and materials for (B) <u>Concrete</u> work, under a contract (C) <u>#2</u> for the improvement of the premises described as (D) <u>MGNWC</u> in the Cities of <u>Morton Grove and Niles</u>, County of <u>Cook</u>, State of <u>Illinois</u> of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018.

for and in consideration of Nine Hundred Forty One Thousand Sixty Eight and 43/100 \$ 941.068.43) Dollars paid simultaneously herewith, the receipt whereof 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, 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.

| Alliance Contractors, Inc. | | (Seal) |
|----------------------------|----------------|--------|
| 6 M | | (Ooai, |
| 11.11)21 | Vice-President | (Seal) |

Material FINAL WAIVER OF LIEN

| STATE OF Illinois | Chi. # |
|---|---|
| County of Will ss. | Gty # |
| TO WHOM IT MAY CONCERN: | Loan # |
| WHEREAS the undersigned has been employed by | DI Meo Bros., Inc. to furnish |
| | ses known as: Vest 30 Inch Transmission Main of which |
| MGNWC | is the owner. |
| hereby waive and release any and all lien or claim of, or respect to and on said above-described premises, and the furnished, and on the moneys, funds or other consideration | , heretofore furnished, or which may be furnished at any time hereafter, by the |
| Company Name: Concrete Specialties Address: 780 S. Material Rd. Romeoville, IL | |
| Given under my hand and seal this 5th | day of October 2018 |

WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS |) ~ | | | | | Gty | . # | | | |
|--|--------------------------------|-------------------------------|----------|--------------------------|---------------|--------------------------------------|---------|----------------------|----------|----------------|
| COUNTY OF LAKE | } ss | | | | | Escrow | - | | | |
| TO WHOM IT MAY CONC | TERN: | | | | | ESCLOW | "- | | _ | |
| WHEREAS the undersign | | employed by | | | | DIMEO BROT | HERS | | | |
| to furnish | | | | LA | LBOR | , MATERIAL & | | PMENT | | |
| for the premises known | as | | | WEST SEC | SME | T MGNWC TR | ANSM | IISSION MAIN | | |
| of which | | | M | ORTON GROVE | E-NIL | ES WATER CO | MMIS | ION | is | the owner. |
| THE undersigned, | | | | SEVEN I | HUND | RED & THIRTEE | N | 92/100 | | |
| \$ 14,748.75 Do | illars, and o | ther good and val | uable | considerations, | the | receipt whe | rcof | is hereby ac | knowle | edged, do(es) |
| hereby waive and release with respect to and on s furnished, and on more | | | | | | | | | | |
| Mile on Miley | o, autius of ou | ter considerations du | anrin | necome due l | TOTAL | the europe on | 0000 | -t -f -11 1-L- | | |
| minutes, apparatus of it | achinery, furn mber 5, 2018 | ished to this date COMPANY | by the | undersigned | for | the above-desc | ribed | premises, INC | LUDIN | VG EXTRAS. |
| | | ADDRESS | IVAIVLE | - | _ | ANTIC | | PAVING, INC. | | |
| | | / | 7 | | - | ANTIC | /Cn, 11 | - | _ | |
| SIGNATURE AND TITLE | | 9 | | | | | | | . 1001 | ESIDENT |
| *EXTRAS INCLUDE BUT A | RE NOT LIMIT | ED TO CHANGE ORD | ERS, BC | TH ORAL AND | WR | TTEN, TO THE | CONT | RACT. | , r Ki | SIDENI |
| | | | | OR'S AFFI | | | | | | |
| STATE OF ILLINOIS |) | COIVIA | AC A | OK O AITI | UA | VII | | | | |
| COUNTY OF LAKE | S S | | | | | | | | | |
| | , | | | | | | | | | |
| TO WHOM IT MAY CONCI | | _ | | | | | | | | |
| THE UNDERSIGNAND SAYS THAT HE O | NED, (NAME |) OCUTIONID | | JOEL ELFERIN | G | | BEIN | G DULY S | WORN | I, DEPOSES |
| (COMPANY NAME) | K SIE IS (FC | | MOWE | PRESIDENT ST BRICKPAV | TNC | INC | | | -WHC | OF IS THE |
| CONTRACTOR FURNIS | HING | | | UNIT PAVERS | _ | IIIC. | WOR | K ON ' | THE | |
| LOCATED AT | · | WEST S | EGME | NT MGNWC TI | | MISSION MA | | K ON | ITIE | BUILDING |
| OWNED BY | | MORT | ON GR | OVE-NILES WA | ATER | COMMISION | | | | |
| That the total amount of | the contract in | cluding extras* is \$ | | 74 337 50 | on | which he | | er mere deser | 2000 | ACCOMMENT SIGN |
| \$ 52,155.00 | prior to this | payment. That all y | vaivers | are true, cor | rect | and genuine a | nd do | livered uncone | litional | Her and that |
| mere is no claim either les | al or equitable | to defeat the validit | v of sa | id waivers. Th | at th | a following and | the a | amor and adda | | af all |
| who have furnished materi or for material entering int | o the construct | tion thereof and the | mount | due or to beco | contra ome | acts or sub con | tracts | for specific por | tions o | of said work |
| labor and material required t | o complete said | work according to plan | s and s | specifications: | | auc to enci, a | | uie neus me | iidone | a micrude au |
| NAMES AND ADDI | RESSES | WHAT FOR | | TRACT PRICE | | AMOUNT | | THIS | BA | ALANCE |
| MIDWEST BRICKPAVING | INC. | UNIT PAVING | S | 74,337.50 | 5 | PAID 52,155.00 | Ŝ | PAYMENT 14,748.75 | \$ | 7,433.75 |
| | | | | | H | 024130.00 | - | 14,740.73 | \$ | 7/433.75 |
| | | | | | | | | | \$ | |
| ······ | | | | | | | | | \$ | |
| | | | | | _ | | | | \$ | - |
| TOTAL LABOR AND MATERIA | L INCLUDING ED | CTRAS* TO COMPLETE. | \$ | 74,337.50 | S | 52,155.00 | Š | 14,748.75 | \$ | 7,433.75 |
| That there are no other cor | stracts for said | work outstanding, ar | d that | there is nothin | o du | e or to become | due | to any person | for m | aterial, labor |
| or other work of any kind dor | e or to be done | upon or in connection | with sai | d work other the | an the | above stated. | | | | |
| DATE Septem | ber 5, 2018 | SIGN | ATURI | 2- | | 9/ | | | DDDC | TOURT |
| SUBSCRIBED AND SWORE | N TO BEFOR | | | DAY OF | _ | SEPTE | MREE | | , 2018. | IDENT |
| | | | | -: :: | | 10 | , , | | 2016. | |
| EXTRAS INCLUDE BUT ARI | | | | | | 1/ 8 | 24/ | 2/ | | |
| ORDERS, BOTH WRITTEN A | ND URAL, TO | THE CONTRACT. | | 700 | - | NOTA | RYPL | BLIC | | 12200 |
| | | | | 3 | M | ARLENE ELFERING | , | 2 | | |
| | | | | a N | lotary | Official Seal Public - State of I | llinois | K. | | |
| | | | | Myc | ommi | ssion Expires Aug | 24, 202 | n | | |

| EJCDC | Contractor's | Contractor's Application for Payment No. | or Payment No | |
|---|----------------------------------|--|-----------------------|---------------|
| ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE | Application 9/1/2018 - 9/28/2018 | 118 | Application Date | 9/28/2018 |
| To Motton Grove, IL (Owner) | From (Contractor) | DN Tanks, Inc | Via (Engineer): | Stanley Group |
| Project: Morion Grove, IL | Contract | | | |
| Owner's Contract No | Contractor's Project No | 170.69 | Engineer's Project No | |

Application For Payment Change Order Summary

| Approved Change Orders | | I. ORIGINAL CONTRACT PRICE. | S \$8,292,500.00 |
|--|--|--|----------------------------------|
| Number | Additions | 2. Net change hy Channe Orders | 1 |
| EXT0000001 | \$15,076 72 | Company of the compan | \$ \$92,620.29 |
| EXT0000002 | \$77,543.57 | 4. TOTAL COMPLETED AND STODEN TO DATE | \$ \$8.385.120.29 |
| | | (Column Flore) on Progress Universal | |
| | | 5. RETAINAGE; | 5,737,250,26 |
| | | a. 10% X \$5,737,250.26 Work Completed. | \$ \$573.725.03 |
| | | b. X Stored Material | |
| | | c. Total Retainage (Line 5.n + Line 5.b). | \$ 5573 775 03 |
| | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 6 a) | 3 |
| TOTALS | \$92,620 29 | LESS PREVIOUS PAYMENTS (1 inc. 4 com ming A melineity) | 1 |
| NET CHANGE BY CHANGE ORDERS | \$92,620,29 | 8. AMOUNT DUE THIS APPLICATION | 5 \$784.326.92 S \$784.326.92 |
| | | (Column G total on Progress Estimates + Line S.c above) | \$ \$3,221,595.06 |
| Contractor's Certification | | | |
| The undersigned Contractor certifi | The undersigned Contractor certifies, to the best of its knowledge, the following: | Payment of * 784 526, 92. | |
| have been applied on account to di | have been applied on account to discharge Contractor's legitimate obligations incurred in connection with | (Line 8 of office, which goplanation of the other amount) | other amount) |
| us work covered by prior Applications for Payment. (2) Title to all Work, materials and equipment income. | use work coverse by prior Applications for Payment. (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise fiewd in or | | /// |
| Liens, security interests, and encur | covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Lieus, security necessis, and encumbrances (oursett such as security necess). | is recommended by | 10/5/2018 |
| indomnifying Owner against any s | indemnifying Owner against any such Liens, security interest, or encumbrances), and | (Engineer) | (Date) |
| and is not defective | and is not defective. | Payment of: | |
| | | (Line 8 or other - attach explanation of the other amoum) | other amount) |
| | | is approved by: | |
| Contractor Signature | | (Owner) | (Date) |
| By Neull | Silcololismo Date: 1010 | Approved by: | |
| 2 | 01/50/10/10/10 | Funding or Financing Entity (if applicable) | (Date) |

Stanley Consultants, Inc. Contractor's Application for Payment No. Engineer's Project No.: Application Date: Via (Engineer): 9/1/2018-9/30/2018 Joseph J. Henderson & Son, Inc. Contractor's Project No.: 1353-00 From (Contractor): Application Period: Contract: Imtermediate Pump Station Owner's Contract No.: 00-52-13 Morton Grove Niles Water Contract 6 MGNWC ER OINT O'N BAT Commision (Owner): Project:

9/27/2018

| Application For Payment Change Order Summary | | |
|---|--------------|---------------------|
| - 53 | ation For Pa | nange Order Summary |

| | \$2 074 AAA AA | \$3 906 AA | £2 677 80K 00 | 00,000,115,00 | \$407.153.66 | | \$40,115.37 | \$0.00 | \$40,115.37 | \$361,038.29 | \$217,734.53 | \$143,303.76 | | \$2,616,867.71 |
|------------------------|----------------------------|--------------------------------|---|---------------------------------------|--|---------------|-------------------------------|---------------------------|--|--|---|--------------------------------|--------------------------------------|---|
| | • | | | , | ø9 | | 69 | 60 | S | ₩ | 69 | S | | \$ |
| | 1. ORIGINAL CONTRACT PRICE | 2. Net change by Change Orders | 3. Current Contract Price (Line 1 ± 2). | 4. TOTAL COMPLETED AND STORED TO DATE | (Column F total on Progress Estimates) | 5. RETAINAGE: | a. 10% X \$40,115.37 Work Con | b. 16% X \$0.00 Stored Ma | c. Total Retainage (Line 5.a + Line 5.b) | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | 8. AMOUNT DUE THIS APPLICATION | 9. BALANCE TO FINISH, PLUS RETAINAGE | (Column G total on Progress Estimates + Line 5.c above) |
| ary | | Deductions | | | | | | | | | \$0.00 | \$3,906.00 | | |
| Citalige Office Summar | S | Additions | | \$3,906.00 | | | | | | 00 100 | \$3,906.00 | \$3, | | |
| | Approved Change Orders | Number | | | | | | | | | IOIALS | CHANGE OF BY | Chainge Orders | |

| Contractor's Certification | | |
|---|--------------------|------------|
| The undersigned Contractor certifies, to the best of its knowledge, the following: | Payment | ∞ ' |
| (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 ownered have not a Amilianian for Designation | is recommended by: | py: |
| With the work covered by putor Applications for rayment; (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 | Payment | ⇔ ¹ |
| Contractor Signature Willen Wandle | is approved by: | 5 |
| | | |

(Date) (Line 8 or other - attach explanation of the other amount) (Owner) pproved by: Approved by: ment

Line 8 or other attach explanation of the other amount)

(Engineer)

(Date)

Funding or Financing Entity (if applicable)

9/27/2018

Director of Operations

William Marshalla

By:

| 3 \$ | CONTINUATION SHEET | | AIA DOCUMENT G703 | .03 | | | | | |
|--------|---|-----------------|------------------------|-------------|---------------------------|--|--------------------------------|--------------|---------------------|
| S O S | Any Document Group, APPLICA ION AND CERTIFICATE FOR PAYME Contractor's signed Certification is attached. | ENT, containing | | | | APPLICATION NUMBER: APPLICATION DATE: | NUMBER: ON DATE: | | 2 9/30/2018 |
| Use | in labulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. | apply. | | | | PE JJH PRO | PERIOD TO: JUH PROJECT NO.: | | 9/27/2018 |
| | A B | 0 | | u | | ď | | : | |
| E | EM DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | MPI ETEN | MATCOIALC | 5 101 | 1 | H | _ |
| ž — | NO. | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | , (O) (O) | TO FINISH | HETAINAGE 10% of |
| | | | APPLICATION (D + E) | | STORED (NOT IN D OR E) | & STORED TO | | (c · g) | Total |
| | | | | | | | | | Columba |
| - | General Conditions | \$154,108.00 | \$12,528.98 | \$8,229.37 | \$0.00 | \$20,758.35 | 13.47% | \$133,349.65 | \$2 075 83 |
| | Bonds and Insurance | \$24,174.00 | \$24,174.00 | \$0.00 | \$0.00 | \$24,174.00 | 100.00% | 30.00 | \$2 417 40 |
| | Allowance | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0:00% | \$50,000.00 | 00 05 |
| | Excavation | \$188,527.00 | \$65,984.45 | \$34,000.00 | \$0.00 | \$99,984.45 | 53.03% | \$88.542.55 | \$9 998 45 |
| _ | Asphalt Paving | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,500.00 | 80.00 |
| | Concrete Pavement | \$40,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$40,800.00 | 20.00 |
| | Landscaping | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$30,000,00 | 20.00 |
| | Concrete | \$73,612.00 | \$8,000.00 | \$38,000.00 | \$0.00 | \$46,000.00 | 62.49% | \$27,612.00 | \$4.600.00 |
| | Rebar Fumish | \$10,475.00 | \$7,880.00 | \$1,926.00 | \$0.00 | \$9,806.00 | 93.61% | \$669.00 | \$980.60 |
| | Rebar install | \$12,000.00 | \$6,000.00 | \$2,982.00 | \$0.00 | \$8,982.00 | 74.85% | \$3,018.00 | \$898.20 |
| | Masonry | | | | | | | | |
| | Illinois Brick (brick) | \$13,000.00 | \$0.00 | 80.00 | 00 08 | 0000 | 7000 | 000000 | 6 |
| | Eiston Materials (block) | \$18,000.00 | \$0.00 | \$0.00 | 80.08 | 20.00 | 0.00% | \$18,000,00 | 00.00 |
| | Quikrete Companies | \$12,000.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | 0.00% | \$12,000.00 | \$0.00 |
| | Lance Construction Supplies | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 | \$0.00 |
| | Joe's Masonry Mobilization | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | 0.00% | \$10,000.00 | \$0.00 |
| | Joe's Masonry Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 |
| | Joe's Masonry Insurance | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$22,000.00 | \$0.00 |
| | Joe's Masonry Labor | \$147,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$147,000.00 | \$0.00 |
| 39.5 | Masonry Subtotal | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$252,000.00 | \$0.00 |
| | Structural Steel | \$88,000,00 | 20000 | 9 | 6 | 000 | | | |
| _ | Trusses, Sheathing, Fascia Labor | 435 003 OO | 2000 | 90.00 | 90.00 | \$1,200.00 | 1.36% | \$86,800.00 | \$120.00 |
| _ | Triceae Material | 335,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$35,923.00 | \$0.00 |
| | - Copped Material | \$22,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$22,210.00 | \$0.00 |
| _ | Damprooring | 88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$8,000.00 | \$0.00 |

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AIA DOCUMENT G703 CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

9/30/2018 9/27/2018 1353-00 APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: JJH PROJECT NO.:

| ∢ | 8 | ပ | ٥ | Ш | | 9 | - | | |
|----------|--|--------------|----------------|-------------|-------------|--------------|--------|--------------|------------|
| ITEN | ITEM DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | MPLETED | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| <u>ģ</u> | | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | (a/c) | TO FINISH | 10% of |
| | | | APPLICATION | | STORED (NOT | & STORED TO | | (0 - 0) | Total |
| | | | (D+C) | | NDONE) | DATE (D+E+F) | | | Contract |
| | Rooting | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | 0.00% | \$89,000.00 | \$0.00 |
| | Caulking | \$5,000,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0:00% | \$5,000.00 | \$0.00 |
| | Hollow Metal Labor | \$9,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$9,880.00 | \$0.00 |
| | Hollow Metal Material | \$48,811.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$48,811.00 | \$0.00 |
| | Overhead Doors | \$13,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0:00 | 0.00% | \$13,400.00 | \$0.00 |
| | Drywall | \$3,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,225.00 | \$0.00 |
| | Epoxy Resinous Flooring | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |
| | Painting | \$44,000.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | 0.00% | \$44,000.00 | \$0.00 |
| | Specialties (Signs Fire Ext, Toilet Accessories) | \$6,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,415.00 | \$0.00 |
| | Millwright | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$9,000.00 | \$0.00 |
| | Equipment | \$238,194.00 | \$23,819.40 | \$0.00 | \$0.00 | \$23,819.40 | 10.00% | \$214,374.60 | \$2,381.94 |
| | Grinder Station | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$0.00 |
| | Bridge Cranes | \$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$48,400.00 | \$0.00 |
| | Mechanical | \$318,465.00 | \$72,208.80 | \$0.00 | \$0.00 | \$72,208.80 | 22.67% | \$246,256.20 | \$7,220.88 |
| | | | | | | | | | • |
| | Plumbing | | | | | | | | |
| | Underground | \$22,770.00 | \$0.00 | \$18,216.00 | \$0.00 | \$18,216.00 | 80.00% | \$4,554.00 | \$1,821.60 |
| | Rough | \$26,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,458.00 | \$0.00 |
| | Trim | \$12,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %00.0 | \$12,307.00 | \$0.00 |
| | Plumbing Subtotal | \$61,535.00 | \$0.00 | \$18,216.00 | \$0.00 | \$18,216.00 | 29.60% | \$43,319.00 | \$1,821.60 |
| | HVAC | \$158,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$158,500.00 | \$0.00 |
| | Flacking | | | 101 | | | | | |
| | Temperati Consist and Broad Misso | 00000 | | | | | 2000 | 1 | |
| | remporary service and Dranch wining | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$19,000.00 | \$0.00 |
| | Above Grade Raceways | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$34,000.00 | \$0.00 |
| | Below Grade Raceways | \$78,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | 37.18% | \$49,000.00 | \$2,900.00 |

| CONTINUATION SHEET | AIA DOCUMENT G703 |
|--|-------------------|
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing | |
| Contractor's signed Certification is attached. | |
| in tabulations below, amounts are stated to the nearest dollar. | |
| Use Column I on Contracts where variable retainage for line items may apply. | |

2 9/30/2018 9/27/2018 1353-00

APPLICATION NUMBER:
APPLICATION DATE:
PEHIOD TO:
JJH PROJECT NO.:

| ∢ | 8 | O | a | 1 | | c | | | |
|------|--|----------------|----------------|--------------|-------------|--------------|--------|----------------|-----------------|
| ITEM | ITEM DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | VOI ETEN | MATCOIALO | 2 | | r | - |
| Š | | | FROM PREVIOUS | THIS PERIOD | PRESENT V | COMPLETED | ه ز | BALANCE | RETAINAGE |
| | | | APPLICATION | | STORED (NOT | & STORED TO | (a/c) | HSINITO! | 10% of Total |
| | | | (D+E) | | IN D OR E) | DATE (D+E+F) | | 5 | Contract |
| | Power System Studies | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.0 | \$7,000.00 | \$0.00 |
| | Low Voltage Switchboard | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$25,000,00 | 00'05 |
| | Low Voltage Variable Frequency Drives | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$60.000.00 | \$0.00 |
| | Natural Gas Engine Generalor | \$160,000.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | | \$160.000.00 | 9 |
| | Transfer Switches | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$10,000.00 | 00.03 |
| | Lightening Protection | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$9,000.00 | 00 08 |
| | Lighting | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 | 00 08 |
| | Communications | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5.000.00 | 00 0\$ |
| | Security System | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | 0.00% | \$21,000.00 | 00 08 |
| | Video Surveillance System | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$12,000,00 | 90.08 |
| | Fire Detection and Alarm System | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | 00.08 |
| | Common Work Results for Electrical-Submittals | \$11,000.00 | \$8,000.00 | \$2,000.00 | \$0.00 | \$10,000.00 | 90.91% | \$1,000.00 | \$1,000,00 |
| | Common Work Results for Electrical-Wire & Cable | \$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$73.000.00 | 80.00 |
| | Common Work Results for Electrical-Panelboards, Disc | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15.000.00 | 80.00 |
| | Common Work Results for Electrical-Boxes, Devices, Other | \$10,000.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 |
| | Common Work Results for Electrical-Grounding & Bonding | \$48,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 33.33% | \$32,000.00 | \$1,600.00 |
| | Electrical Subtotal | \$627,000.00 | \$8,000.00 | \$47,000.00 | \$0.00 | \$55,000.00 | 8.77% | \$572,000.00 | \$5,500.00 |
| | Instrumentation | \$87,990.00 | \$0.00 | \$0.00 | 80.00 | 80.00 | 0.00% | \$87.990.00 | 9 |
| | H OH&P | \$164,856.00 | \$12,131.63 | \$8,873.03 | \$0.00 | \$21,004.66 | 12.74% | \$143,851.34 | \$2,100.47 |
| | OCO1 Addition of mechanical seals for pump station | \$3,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,906.00 | \$0.00 |
| | TOTAL | \$2,977,906.00 | \$241,927.26 | \$159,226.40 | \$0.00 | \$401,153.66 | 13.47% | \$2.576.752.34 | \$40.115.37 |

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1353-00 Date: 9/30/2018

STATE OF ILLINOIS COUNTY OF LAKE

The affiant Waliam Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J., Henderson and Son, Inc. which has a contract with Morton Grove Niles Waler Commission (MGNWC), of the project on the following described premises in said County to Wit. Contract 6 - MGNWC Intermediate Pump Station

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

| - | 2 | 60 | 4 | 9 | 9 | 7 | 8 | 6 | 10 | 1.2 | 12 |
|---|---------------------------------|----------------|---------------|--------------|---------------|---------------------|--------------|---------------|---------------|------------------------|---------|
| OCCUPATION OF THE PROPERTY OF | | ADJUSTED | RETENTION | ţ | THI POWO TIEN | OF BANCE TO | SI POLICE IN | TANDINA SPORE | | | |
| OF CONTRACTORS | DESCRIPTION OF WORK | NCLUDING | THIS | PREVIOUS. Y | OF THIS | BECOME DUE | YEAR TO DATE | THIS | TOTAL REQUEST | AMOUNT LEFT TO PERCENT | PERCENT |
| | | EXTRAS/CREDITS | APPLICATION . | PAID | PAYMENT | (include Retention) | GROSS | REQUEST | TO DATE | BILL | BILLED |
| Joseph J. Henderson & Son, Inc. | General Conditions and JJH Work | \$1,119,631.00 | \$31,895.57 | \$123,142.57 | \$74,599.56 | \$921,888.87 | \$146,535.30 | \$83,102,40 | \$229,637.70 | \$889,993.30 | 21% |
| Harris Rebar | Rebar Furnish | \$10,475.00 | \$0.00 | \$7,880.00 | \$1,926.00 | \$669.00 | \$7,880.00 | \$1,926.00 | \$9,806.00 | \$669.00 | 94% |
| Mayo Steel | Rebar Install | \$10,000.00 | \$898.20 | \$0 00 | \$8,083.80 | \$1,916.20 | \$0.00 | \$8,982.00 | \$8,982.00 | \$1,018.00 | %06 |
| Joe's Masonry | Masonny | \$252,000,00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | %0 |
| K. D. Johnson, Inc. | Structural Sleel | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 | \$88,000.00 | %0 |
| Cascade Mfg. Co. | Trusses | \$22,210.00 | \$0.00 | \$0.00 | \$0.00 | \$22,210.00 | \$0.00 | \$0.00 | \$0.00 | \$22,210.00 | %0 |
| Sterling Commercial Roofing | Roofing | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 | \$0,00 | \$0.00 | \$0.00 | \$89,000.00 | %0 |
| LaForce, Inc. | Hollow Meti | \$48,811.00 | \$0.00 | \$0.00 | \$0.00 | \$48,811,00 | \$0.00 | \$0.00 | \$0.00 | \$48,811.00 | %0 |
| American Door and Dock, Inc. | Overhead Doors | \$13,400,00 | \$0.00 | \$0.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$0.00 | \$13,400.00 | %0 |
| C.A.D. Contract Glazing, Inc. | Aluminum Frames/Glass | \$24,700.00 | \$0.00 | \$0.00 | \$0.00 | \$24,700.00 | \$0.00 | \$0.00 | \$0.00 | \$24,700.00 | %0 |
| USEMCO, Inc. | Equipment | \$241,869.00 | \$0.00 | \$23,819.40 | \$0.00 | \$218,049.60 | \$23,819.40 | \$0.00 | \$23,819.40 | \$218,049.60 | 10% |
| Waite Equipment Co., LLC | Bridge Crains | \$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$48,400.00 | %0 |
| Action Mechanical, LLC | HVAC | \$158,500,00 | \$0.00 | \$0.00 | \$0.00 | \$158,500.00 | \$0.00 | \$0.00 | \$0.00 | \$158,500.00 | %0 |
| Preferred Electric | Electrical | \$627,000.00 | \$5,500,00 | \$7,200.00 | \$42,300.00 | \$577,500.00 | \$8,000.00 | \$47,000.00 | \$55,000.00 | \$572,000.00 | %6 |
| Automatic Control Services | Instrumentation | \$87,990.00 | \$0.00 | \$0.00 | \$0.00 | \$87,990.00 | \$0.00 | \$0.00 | \$0.00 | \$87,990.00 | %0 |
| Core & Main | Mechanical Material | \$67,996.00 | \$0.00 | \$55,692.56 | \$0.00 | \$12,303.44 | \$55,692.56 | \$0.00 | \$55,692.56 | \$12,303.44 | 85% |
| Capitol Plumbing | Plumbing | \$61,535.00 | \$1,821.60 | \$0.00 | \$16,394.40 | \$45,140.60 | \$0.00 | \$18,216.00 | \$18,216.00 | \$43,319.00 | 30% |
| Covalen, Inc. | Grinder Pump System | \$6,389.00 | \$0.00 | \$0.00 | \$0.00 | \$6,389.00 | \$0.00 | \$0.00 | \$0.00 | \$6,389.00 | %0 |
| ORIGINAL CONTRACT TOTALS | | \$2,977,906.00 | \$40,115.37 | \$217,734,53 | \$143,303.76 | \$2,616,867.71 | \$241,927,28 | \$159,226.40 | \$401,153,66 | \$2,576,752.34 | 13% |

| | WORK COMPLETED TO DATE | \$401,153.66 |
|-----------------------------|--|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$2,974,000,00 LESS AMOUNT RETAINED | \$40.115.37 |
| EXTRAS TO CONTRACT | \$3,906.00 MATERIAL STORED | 80.00 |
| TOTAL CONTRACT AND EXTRAS | \$2.977,908.00 NET AMOUNT EARNED | \$361,038,29 |
| CREDITS TO CONTRACT | \$0.00 NET PREVIOUSLY PAID | \$217,734.53 |
| ADJUSTED TOTAL CONTRACT | \$2,977,906.00 AMOUNT DUE THIS PAYMENT | \$143,303.76 |
| | (BALANCE TO COMPLETE (INC. RETENTION) | \$2,616,867.71 |
| | CAPACITY CELETIFICATION OF THE CELETIFICATIO | |

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my compact when demanded.

SUBSCRIBED AND SWORN to before me this A THE GAYOL SALESTANDED TO 2018. 8 CHOTARY PUBLIC

JOSEPH J. HENDERSON & SON, INC. William Marshalla, Director of Operations

OFFICIAL SEAL.
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINORS
My Commission Expires November 5, 2021

PARTIAL WAIVER OF LIEN

| STATE OF ILLINOIS) | | | | GTY#_ | |
|---|-------------------------------|----------------------------|---------------------------------------|-------------------------|----------------|
| COUNTY OF LAKE 3 SS | | | | LOAN #_ | |
| TO WHOM IT MAY CONCERN: | | | SUBCONTRACT | OR P.O # | |
| WHEREAS the undersigned has been employed by | | Morton Grove | a Blitan Matas Can | | |
| to furnish | :h | | e Niles Water Con neral Contractor | imision | |
| for the premises known a | | | | uma Ctation | |
| • | | | /C Imtermediate P | | |
| of whice | | orton Grove Niles Wat | | | the Owner. |
| THE undersigned, for and in consideration of \$143,303.76 | | d Forty Three Thous | | | |
| do(es) hereby waive and release any and all lien or clair | Dollars, and other good | and valuable consider | ations, the receipt | wnereor is nereby ac | knowleagea, |
| with respect to and on said above-described premises, | and the improvements ther | the statutes of the Sta | te of illinois, relatir | ig to mechanic's lien | S, -: |
| and on the moneys, funds or other considerations due of | or to become due from the | eur, and on the materi | ai, iixiuies, appara | itus or machinery for | nisneo, |
| or machinery, furnished to this date by the undersigned | for the above-described or | amicae | DOI 36141043, IIIQIC | mai, iixtules, appaia | 105 |
| , | To the above agoonood pro | omiooo. | | | |
| | | | | | |
| Given under my hand and seal th | is 27 | day of | September | , 2018 | |
| | | 1 1 10 . | 70. | 0 00 | |
| | Signature and Seal: | mun | - Mon | rlille | |
| | | | | | |
| NOTE: All waivers must be for the full amount paid. If w | aiver is for a corporation, c | orporate name should | be used, corporate | e seal affixed and titt | e of officer |
| signing walver should be set forth; if waiver is for a partr | nership, the partnership nar | ne should be used, pa | rtner should sign a | nd designate himsel | f as partner. |
| | | | | | 100 |
| | CONTE | RACTOR'S AFFIDAVII | | - | |
| STATE OF ILLINOIS) | | | | | |
| COUNTY OF LAKE \SS | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly swom, de | eposes and says that he is | William Marshalla, Dir | ector of Operation: | s | |
| | of the | Joseph J. Henders | | | |
| uu. | ho is the contractor for the | | | Ctotion | |
| | | | | | |
| WOIK | on the building located at | | | Village of Skokie, IL | |
| That the total amount of the anatural institutions | owned by | Morton Grove Niles W | ater Commision | | |
| That the total amount of the contract including extras is | 001370170 | \$ 2,977,906.00 | | | |
| on which he has received payment of | \$217,734.53 | prior to this payment. | hat all waivers are | e true, correct and ge | nuine and |
| delivered unconditionally and that there is no claim eithe | r legal or equitable to deres | it the validity of said wa | aivers. I hat the fol | lowing are the name | s of all |
| parties who have furnished material or labor, or both, for entering into the construction thereof and the amount du | salu work and all parties ni | aving contracts for spe | citic portions of sa | id work or for materi | al |
| complete said work according to plans and specifications | e or to necome due to each | i, and that the items in | entioneo include a | ii labor and material | requirea to |
| to plane and apacinotic | Ť — T | CONTRACT | AMOUNT T | THIS | BALANCE |
| NAMES | WHAT FOR | PRICE | PAID | PAYMENT | DUE |
| JOSEPH J. HENDERSON & SON, INC. | GENERAL CONTRACT | \$2,977,906.00 | \$217,734.53 | \$143,303.76 | \$2,616,867.71 |
| | Per attached | VE,017,000.00 | 9217,704.50 | Ψ140,003.70 | \$2,010,007.71 |
| | Sworn Statement | | | | |
| | 1 | | | | |
| 7 | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$2,977,906.00 | \$217,734.53 | \$143,303.76 | \$2 616,867.71 |
| That there are no other contracts for said work outstanding | ng, and that there is nothing | due or to become due | to any person for | material, labor or of | her work |
| of any kind done or to be done upon or in connection with | said work other than abov | e stated. | | | |
| Signed this | 27 | day of | September | 2018 | |
| | | 1 1 01- | 01. | 000 | |
| | Signature: | ~ ille | - Vhan | lulle | |
| | 5/- | | | | *** |
| Subscribed and sworn to before me this | 27 | day of | September . | 2018 | |
| | // . | , – | 1 | | |
| OFFICIAL SEAL | 116 1 | 1/2/ | 1. | | |
| ◆ CHRISTINE A. TATE | 1 1 runter | ce male | \times | | |
| NOTARY PUBLIC, STATE OF ILLINOIS | Notary S gnature & Seal | | s 0522 V J | | |
| My Commission Expires November 5, 2021 | () | | | | |
| | | | | | |



Joseph J. Henderson & Son, Inc. 4288 Old Grand Avenue Gurnee, IL 60031 (847) 244-3222

INVOICE

15089

Morton Grove Niles Water Commission

6101 Capulina Avenue Morton Grove, IL 60053 Date: September 27, 2018

Job: 1353-00

Customer: 10-MGNWC

Contract 6 MGNWC Intermediate Pump Station Skokie Sculpture Park South of Emerson St. Village of Skokie, IL

| Original Contract | \$2,974,000.00 |
|----------------------------|----------------|
| Approved Change Order | \$3,906.00 |
| Current Contract | \$2,977,906.00 |
| Work Completed to Date | \$401,153.66 |
| Less Retentions | \$40,115.37 |
| Net Completed to Date | \$361,038.29 |
| Less Net Previously Billed | \$217,734.53 |
| Net Due This Invoice | \$143,303.76 |
| Balance to Complete | \$2,616,867.71 |

AMOUNT NOW DUE

\$143,303.76

THANK YOU FOR YOUR BUSINESS!

JOSEPH J. HENDERSON & SON, INC.

LETTER OF TRANSMITTAL

Job No.:

1353-00

4288 Old Grand Avenue Gurnee, IL 60031 847/244-3222

| | 84 | 17/244-9572 FA | X | Attention Kirk Hipps | | |
|----------|----------------------|----------------|---------------------------------------|--------------------------|---------------------------------------|--------|
| | | | | Re: | | |
| TO: | Stanley Cons | sultants, Inc. | | | NWC Imtermediate Pump Station | |
| | A-8. *** | | | | ure Park South of Emerson St. | |
| - | 8501 West H | iggin Rd., Ste | #730 | Village of Skol | kie, IL | |
| | Obi !! o | 2004 2004 | | | | |
| | Chicago, IL 6 | 0631-2801 | | | | |
| | | | | | | |
| WE ARE | SENDING YOU | X Attached | Under separate cover via | | the following items: | |
| | Shop Drawings | Prints | Plans | Samples | Specifications | |
| | Copy of Letter | Change | Order | | | |
| COPIE | S DATE | NO. | | DESCRIPTION | | |
| 1 | 9/27/2018 | 15089 | JJH Invoice in the amour | | | _ |
| 1 | 9/27/2018 | 2 | G702 and G703 | | | |
| 1 | 9/27/2018 | 2 | Sworn Statement | | · · · · · · · · · · · · · · · · · · · | \neg |
| 1 | 9/27/2018 | 2 | JJH Partial Waiver of Lie | n | | |
| | | | | | | |
| | | | | | | |
| THESE A | RE TRANSMITTED as | checked helow | | | | |
| | For approval | | Approved as submitted | Resubmit | copies for approval | |
| | For your use | Γ | Approved as noted | Submit | copies for distribution | |
| X | As requested | ř | Returned for corrections | Return | corrected prints | |
| \equiv | For review and comme | -n- | | | Corrected prints | |
| = | FOR BIDS DUE | | J 0 0 000 000 | TUDNED ACTED 10 11 PC | | |
| | ON DIDS DUE | | 19 PAINTS RE | ETURNED AFTER LOAN TO US | | |
| REMARKS | 3: | | | | | |
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| | | | i i i i i i i i i i i i i i i i i i i | | | |
| | | | | | | |
| COPY TO: | | | | | | |
| | | | SIGNED | Christine Tate | e, Project Accountant | |

Date :

9/27/2018

If enclosures are not as noted, kindly notify us at once.

EJCDC

Contractor's Application for Payment No.

C

| | Legisland of the talling the | on tot a my mont ivo. |
|---|---|---|
| PULLSON STATES CONTROL | Application 9/30/2018 Period: | Application Date: 9/27/2018 |
| To Morton Grove-Niles Water (Owner): Commission | From (Contractor); Joseph J. Henderson & Son, Inc. | Via (Engineer): Stanley Consultants, Inc. |
| Project: Contract 7-MGNWC Nagle Ave. Contract: Pump Station | Contract: | |
| Owner's Contract No.: Resolution #18-33 Contractor's Project No.: 1354-00 | Contractor's Project No.: 1354-00 | Engineer's Project No.; |

Application For Payment Change Order Summary

| 87 477 606 00 | 00,000,000,00 | 2007011100 | 10,401,010,10 | \$ \$281 465 00 | 65.004,1036 | \$ \$28,145.60 | \$0.00 | \$ \$28,145.60 | \$ \$253,310,39 | \$ \$147,840.63 | \$ \$105,469.76 | \$ \$7.264.859.48 |
|----------------------------|---------------------------------|--|---------------------------------------|--|--------------|-------------------------------|----------|--|--|---|--------------------------------|---|
| 1. ORIGINAL CONTRACT PRICE | 2. Net change by Change Orders. | 3. Current Contract Price (Line 1 + 2) | 4. TOTAL COMPLETED AND STORED TO DATE | (Column F total on Progress Estimates) | . RETAINAGE: | a. 10% X \$28,145.60 Work Con | b. 10% X | c. Total Retainage (Line 5.a + Line 5.b) | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | 8. AMOUNT DUE THIS APPLICATION | (Column G total on Progress Estimates + Line 5.c above) |
| | Deductions | | | | | | | | 4 | 30.00 | \$81,169.87 | |
| | Additions | | \$13,583.85 | \$67,586.02 | | | | | 20 071 109 | 361,109.67 | \$81,1 | |
| Approved Change Orders | Number | | 1 | 2 | | | | | TOTAL | STATOL AND THE | CHANGE ORDERS | |

(Date) (Line 8 or other - attach explanation of the other amount) Line 8 of other attach explanation of the other amount) (Owner) is recommended by: is approved by: Payment Payment following:
(1) All previous progress payments received from Owner on account of The undersigned Contractor certifies, to the best of its knowledge, the Payment, will pass to Owner at time of payment free and clear of all discharge Contractor's legitimate obligations incurred in connection (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Work done under the Contract have been applied on account to

with the Work covered by prior Applications for Payment,

Contractor's Certification

(Date)

Funding or Financing Entity (if applicable)

Approved by:

9/30/2018

Director of Operations

William Marshalla

By:

Contractor Signature

PARTIAL WAIVER OF LIEN

| STATE OF ILLINOIS) | | | | GTY# | |
|--|-------------------------------|----------------------------|-----------------------|----------------------|----------------|
| COUNTY OF LAKE } SS | | | | LOAN # | |
| | | ; | SUBCONTRACT | OR P.O. # | |
| TO WHOM IT MAY CONCERN: | | | | | |
| | | | | | |
| WHEREAS the undersigned has been employed by | | Morton Grove | -Niles Water Com | mission | |
| to lumis | ih | Ger | neral Contractor | | |
| for the premises known a | 15 | Contract 7-MGN\ | NC Nagle Ave Pu | mp Station | |
| of which | h M | orton Grove-Niles Wate | or Commission | 15 | s the Owner. |
| THE undersigned, for and in consideration of | One Hundred Five Tho | usand Four Hundred | Sixty Nine and 76 | /100 | |
| \$105,469.76 | Dollars, and other good | | | | cknowledged. |
| do(es) hereby waive and release any and all lien or claim | | | | - | _ |
| with respect to and on said above-described premises, a | _ | | | - | |
| and on the moneys, lunds or other considerations due o | • | | | | |
| or machinery, furnished to this date by the undersigned it | | | | | |
| | | | | | |
| | | | | | |
| Given under my hand and seal thi | s 30 | day of | September | 2018 | |
| , | | . 1 ~ 01 - | 000 | 0 11 | |
| | Signature and Seal: | William | -116 | nshalle | |
| | | | | | |
| NOTE: All walvers must be for the full amount paid. If we | aiver is for a corporation, o | corporate name should | be used, corporate | seal affixed and til | le of officer |
| signing waiver should be set forth; if waiver is for a partn | ership, the partnership na | me should be used, par | tner should sign a | nd designate himse | If as partner. |
| | | | | | |
| | CONT | DAGTORIC ACCIDANT | | | |
| STATE OF HAMOUS | CONT | RACTOR'S AFFIDAVIT | | | |
| STATE OF ILLINOIS) | | | | | |
| COUNTY OF LAKE 3 SS | | | | | |
| TO WHOM IT MAY CONCERN: | | MANUEL - MAI - No. Dis- | | | |
| THE undersigned, being duly swom, de | | | | | |
| | of the | Joseph J. Henderso | on & Son, Inc | | |
| wh | no is the contractor for the | Contract 7-MGNWC N | agle Ave. Pump Si | ation | |
| work | on the building located at | 7900 Nagle Ave. | P | Aorton Grove, IL 60 | 053 |
| | owned by | Morton Grove-Niles Wi | ater Commission | | |
| That the total amount of the contract including extras is | 7.2 | \$ 7,518,169.87 | | | |
| on which he has received payment of | \$147,840.63 | prior to this payment. T | hat all waivers are | true, correct and g | enuine and |
| delivered unconditionally and that there is no claim either | legal or equitable to defe | at the validity of said wa | givers. That the foll | owing are the name | es of all |
| parties who have furnished material or labor, or both, for | said work and all parties h | aving contracts for spec | cific portions of sai | d work or for mater | ial |
| entering into the construction thereof and the amount due | or to become due to eac | h, and that the items me | entioned include al | I labor and material | required to |
| complete said work according to plans and specifications | ž | | | | |
| | | CONTRACT | AMOUNT | THIS | BALANCE |
| NAMES | WHAT FOR | PRICE | PAID | PAYMENT | DUE |
| JOSEPH J. HENDERSON & SON, INC | GENERAL CONTRACT | \$7,518,169.87 | \$147,840 63 | \$105,469.76 | \$7,264,859.48 |
| | Per attached | | | | |
| | Sworn Statement | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$7,518,169,87 | \$147,840.63 | \$105,469.76 | \$7,264,859.48 |
| That there are no other contracts for said work outstanding | g, and that there is nothin | g due or to become due | to any person for | material, labor or o | ther work |
| of any kind done or to be done upon or in connection with | said work other than above | ve stated | | | |
| Signed this | 30 | day of | September . | 2018 | 522 |
| | - | 1 1 10 | ' - | 200 | Ille_ |
| | Signature: | Mill | non | aus | alle_ |
| | | - | | | |
| Subscribed and sworn to before me this | 30 | day of | September | 2018 | |
| | 7}. | 1 | | | |
| - | /// | 1/9 | 1. | | |
| OFFICIAL SEAL | 6 huste | nalla la | | | |
| CHRISTINE A. TATE | Notary Signature & See | | | | |
| NOTARY PUBLIC, STATE OF ILLINOIS | | | | | |
| t My Com n oslan Expires November 5, 2021 | | | | | |
| | | | | | |



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

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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

September 25, 2018

Project No:

27793.01.00

Invoice No:

0208441

Invoice Total \$ 56,243.39

| Task | Task Name | Deliverable | Total Hours Name | Total Fee Position | \dashv | Hourly Fee | Invoice Hours | | Employee Fotal | | eliverable otal |
|---|--|---|--|---|--------------------------------------|--|---|----------|--|----------|--------------------|
| M.1 | Consuel Evn | enses (Stanley) | ranic | \$ 8,85 | 100 | | Hours | - | LULAL | :23 | pian |
| | | se (Agency Visits), Mailing, | 102 Miles @ \$0.545 | | | | | \vdash | | | |
| EAI | Reproduction | | | | | | | | 2% | \$ | 136.99 |
| Á | | | Reprographics = \$81.40 3.173.0 | | | | | | 270 | U | 150.77 |
| | | nt, Admin & Assistance (Stanley) | 299.0 | | _ | | | | | | |
| | | MTGS1 - Meetings | 868.0 | | _ | | | H | | _ | |
| | | PA001 - Project Assistance | 1,237.0 | | _ | | | \vdash | | _ | |
| UIA | | PM001 - Project Mgmt | Gustafson, Shawn | Project Manager | | \$ 69.23 | 22.0 | dr. | 1,523.06 | _ | |
| | | gement, Project Cost and Schedule | Gustaison, Shawn | | - | 2% | 22.0 | D. | 1,323.00 | \$ | 4,797.64 |
| 04.4 | Control | DB4774 D '43.5 4 | 210.0 | 3.15 times | | 270 | 22.0 | | 270 | Ф | 4,757.04 |
| | | PRMT1 - Permit Mgmt | 219.0 | | | | | | | _ | |
| Deliver | | Project Mgmt & Assistance | 550.0 | | _ | | 5.0 | · m | 1.40.50 | | |
| | Design Servic | es During Construction | Colby, Michael | Civil Engineer | | \$ 29.90 | 5.0 | | 149.50 | | |
| | | | de Rosario, Brendon | Civil Engineer | | \$ 30.29 | 1.0 | | 30.29 | | |
| | | | Grass, Curt | Civil Engineer | | \$ 33.99 | 5,5 | \$ | 186,95 | | |
| | | | Grau, Tyler | Lead Civil Engineer | | \$ 52.88 | 4.0 | | 211.52 | | |
| | 1 | | Thomas, Lawrence | Project Manager | \perp | \$ 78.34 | 37,5 | \$ | 2,937.75 | 4 | |
| | | | | 3.15 times | | 10% | 53.0 | | 11% | \$ | 11,075.43 |
| F | | Pump Station, Contract 6 | 2,203.0 | | - | | | | | | |
| | | Contract 6 Design | 1,797.0 | | _ | | | _ | | | |
| | | Contract 6 DSDC | 406.0 | | _ | | | _ | | | |
| 01F | Intermediate | Design Services During | Bovenkamp, Jon | Lead Mech Engineer | | \$ 58.15 | 1.0 | | 58.15 | | |
| | Pump Station | Construction | Carter, Zachary | I & C Engineer | - [| \$ 34.62 | 1.0 | \$ | 34,62 | | |
| | | | Thomas, Lawrence | Project Manager | _ | \$ 78.34 | 7.0 | \$ | 548,38 | | |
| | | | | 3.15 times | | 2% | 9.0 | | 3% | \$ | 2,019.62 |
| G | Nagle Avenu | e Pump Station, Contract 7 | 2,883.0 | | 2 | | | | | | |
| | | Contract 7 Design | 2,355.0 | | 4 | | | | | | |
| Delivera | able PKG2G - | Contract 7 DSDC | 528.0 | | _ | | | | | | |
| 01 G | Nagle | Design Services During | Bovenkamp, Jon | | | d 50 15 1 | | | | | |
| | Avenue | | | Lead Mech Engineer | | \$ 58.15 | 2.0 | | 116.30 | | |
| | Avenue | Construction | Carter, Zachary | I & C Engineer | | \$ 34.62 | 0.5 | \$ | 17.31 | | |
| | Pump Station | Construction | Carter, Zachary | | | \$ 34.62 \$ 38.94 | | \$ \$ | 17.31 77.88 | | |
| | | Construction | Carter, Zachary | I & C Engineer | | \$ 34.62 | 0.5 | \$ | 17.31 | | |
| | | Construction | Carter, Zachary Talukdar, Arundhatee | I & C Engineer Electrical Engineer | | \$ 34.62 \$ 38.94 | 0.5 2.0 | \$ \$ | 17.31 77.88 | \$ | 2,640.36 |
| 11 | Pump Station | Construction udpipe, Contract 8 | Carter, Zachary Talukdar, Arundhatee | I & C Engineer Electrical Engineer Project Manager 3.15 times | | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8 _* 0 | \$ \$ | 17.31 77.88 626.72 | \$ | 2,640.36 |
| | Pump Station MGNWC Sta | | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times 133,38 | 4 | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8 _* 0 | \$ \$ | 17.31 77.88 626.72 | \$ | 2,640.36 |
| Delivera | Pump Station MGNWC State able PKG1H - | indpipe, Contract 8 | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 | 4 2 | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8 _* 0 | \$ \$ | 17.31 77.88 626.72 | \$ | 2,640.36 |
| Delivera Delivera | Pump Station MGNWC State able PKG1H - able PKG2H - | indpîpe, Contract 8 Contract 8 Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence \$34.0 396.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57.392 | 4 2 2 2 | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8 _* 0 | \$ \$ | 17.31 77.88 626.72 | \$ | 2,640.36 |
| Delivera Delivera | Pump Station MGNWC State able PKG1H - able PKG2H - | indpipe, Contract 8 Contract 8 Design Contract 8 DSDC | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 | 4 2 2 2 | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% | | 2,640.36 740.31 |
| Delivera Delivera 01H | Pump Station MGNWC Stable PKG1H - able PKG2H - Standpipe | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 Project Manager 3.15 times | 2 2 | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% 235.02 | | |
| Delivera Delivera 01H | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,595 | 4 2 2 2 3 | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% 235.02 | | |
| Delivera Delivera 01H Delivera | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,592 | 4 2 2 2 3 | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% 235.02 | \$ | |
| Delivera 01H Delivera Olivera 01I | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil able FOPT1 - Fiber Optic | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179.592 \$ 26,703 3.15 times | 2 2 3 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% 235.02 1% | \$ | |
| Delivera 01H Delivera 01I Delivera 01I | MGNWC States MGNWC States PKG1H - Standpipe General Civil ble FOPT1 - Fiber Optic Materials Pressure of the states | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC DCUTERING CONTRACT 5 | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179.592 \$ 26,703 3.15 times | 2 2 3 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 | \$ \$ | 17.31 77.88 626.72 3% 235.02 1% | \$ | |
| Delivera 01H Delivera 01I 01J | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil able FOPT1 - Fiber Optic Materials PropKG1J | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC EUROMETER CONTRACT 5 Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38. \$ 57,392. \$ 75,992. Project Manager 3.15 times \$ 179.596. \$ 26,700. 3.15 times \$ 39.82. 3.15 times | 4 2 2 2 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% | \$ \$ | 740.31 |
| Delivera 01H Delivera 01I Delivera 01I | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil able FOPT1 - Fiber Optic Materials Property of the PKG1J Project Biddi | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC EUROMETER CONTRACT 5 Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1.354.0 157.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38. \$ 57,392. \$ 75,992. Project Manager 3.15 times \$ 179.596. \$ 26,700. 3.15 times \$ 39.82. 3.15 times | 4 2 2 2 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ \$ \$ | 17.31 77.88 626.72 3% 235.02 1% | \$ \$ | 740.31 |
| Delivera Oth Delivera OTH Delivera OTI OTJ OTJ OTK | Pump Station MGNWC State able PKG1H - able PKG2H - Standpipe General Civil able FOPT1 - Fiber Optic Materials Property PKG1J Project Biddi PKG1K | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Contract 9 DSDC Contract 5 Design Design Design Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38. \$ 57,392. \$ 75,992. Project Manager 3.15 times \$ 179.596. \$ 26,706. 3.15 times \$ 39.82. 3.15 times \$ 37.456. 3.15 times | 4 2 2 2 8 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% | \$ \$ | 740.31 |
| Delivera 01H Delivera 01I Delivera 01I 01J 01J 01K | Pump Station MGNWC State Able PKG1H - Able PKG2H - Standpipe General Civil Ble FOPT1 - Fiber Optic Materials Property PKG1J Project Biddi PKG1K Public Inform | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC DCUrement, Contract 5 Design Ing Design Design Ing Design Ing Design Ing Design Ing Design Ing Ing Ing Ing Ing Ing Ing Ing Ing I | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1.354.0 157.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38. \$ 57,392. \$ 75,992. Project Manager 3.15 times \$ 179.593. \$ 26,703. 3.15 times \$ 39.82. 3.15 times \$ 31.5 times \$ 17,450. 3.15 times | 4 2 2 2 8 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% 0% | \$ \$ | 740.31 |
| Delivera 01H Delivera 01I 01J 01K | Pump Station MGNWC State Able PKG1H - Able PKG2H - Standpipe General Civil Ble FOPT1 - Fiber Optic Materials Properties PKG1J Project Biddi PKG1K Public Inform PKG1L | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC DSDC DSDC Design Ing Design Design Design Design Design Design Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 304.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133.38. \$ 57,392. \$ 75,992. Project Manager 3.15 times \$ 179.592. \$ 26,703. 3.15 times \$ 39.82. 3.15 times \$ 31.5 times \$ 13,900. 3.15 times | 4 2 2 8 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% | \$ \$ | 740.31 |
| Delivera 01H Delivera 01I 01J 01K 01L | Pump Station MGNWC State Able PKG1H - Able PKG2H - Standpipe General Civil Ble FOPT1 - Fiber Optic Materials Property Biddi PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Courement, Contract 5 Design Design Design Design SW Detention & 20" WM | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,38. \$ 57,39. \$ 75,99. Project Manager 3.15 times \$ 26,70. 3.15 times \$ 39,82. 3.15 times \$ 47,45. 3.15 times \$ 13,90. 3.15 times \$ 4,860. | 4 2 2 8 8 8 8 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% 0% 0% | \$ \$ | 740.31 |
| Delivera Delivera 01H Delivera 01I 01J 01K 01L | Pump Station MGNWC State Able PKG1H - Able PKG2H - Standpipe General Civil Able FOPT1 - Fiber Optic Materials Property PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue PKG1N | Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC DSDC DSDC Design Ing Design Design Design Design Design Design Design | Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 304.0 | I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,38. \$ 57,39. \$ 75,99. Project Manager 3.15 times \$ 26,70. 3.15 times \$ 39,82. 3.15 times \$ 47,45. 3.15 times \$ 4,86. 3.15 times | 8 8 8 8 1 4 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 0.0 | \$ \$ \$ | 17.31 77.88 626,72 3% 235.02 1% 0% 0% | \$ \$ | 740.31 |

| Subconsultants | Total Hours | Total Fee | Invoice Hours | | Invoice Amount |
|--|-------------|--------------|------------------|--------|----------------|
| B East 30" Transmission Main Package - Applied Technologies | 5,985.0 | | | | -1.50 mm |
| Contract 1 Design | 5,221.0 | | | | |
| SUB01 East Segment 30" Transmission Main, Contract 1 | | 0% | 0.0 | 0% | \$ |
| Contract 1 DSDC | 764.0 | | | | |
| SUB1A Design Services During Construction | | 13% | 100.0 | 12% | \$ 12,169.48 |
| | | | | | |
| C West 30" Transmission Main Package - Ciorba | 5,550.0 | | | | |
| Contract 2 Design | 4,836.0 | | | | |
| SUB02 West Segment 30" Transmission Main, Contract 2 | | 0% | 0.0 | 0% | \$ - |
| Contract 2 DSDC | 714.0 | | 10.0 | 20/ | A 2776 40 |
| SUB2A Design Services During Construction | | 2% | 17.5 | 3% | \$ 2,776.48 |
| D 20" Transmission Main Package - Strand | 6,329.0 | | | | |
| Contract 3 Design | 5,587.0 | | | | |
| SUB03 20" Transmission Main, Contract 3 | | 0% | 0.0 | 0% | \$ - |
| Contract 3 DSDC | 742.0 | \$ 102,000 | | | |
| SUB3A Design Services During Construction | | 15% | 114.25 | 19% | \$ 19,887.08 |
| 5 3 4 50 F 4 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,374.0 | \$ 358,608 | | | |
| E Existing 20" Transmission Main Maintenance - Robinson | 1,958.0 | | | | |
| Contract 4 Design SUB04 Existing 20" Transmission Main Maintenance. Contract 4 | 1,956.0 | 3 291,490 | 0.0 | 0% | \$ - |
| 0001 | 416.0 | | 0.0 | 070 | Ψ :≅/, |
| Contract 4 DSDC SUB4A Design Services During Construction | 410.0 | 0% | 0.0 | 0% | \$ - |
| SUB4A Design Services During Construction | | 070 | 0.0 | 070 | w . |
| M.2 Survey and Geotechnical Expenses - Robinson | | \$ 764,445 | | | |
| SUB04 Survey and Geotechnical Expenses (Robinson) | | | | 0% | \$ 170 |
| NG 4 TI NG N C L L L L L L L L L L L L L L L L L L | | \$ 164,195 | | | |
| M.4 Easement Identification & Acquisitions Assistance - Robinson | | 3 104,173 | | 0% | \$ - |
| SUB04 Easement Identification & Acquisitions Expenses | | | | 070 | Ψ |
| F & G Pump Stations - Knight | 2,412.0 | | | TI THE | THE PERSON |
| Contract 6 & 7 Design | 1,852.0 | | | | |
| SUB05 Pump Stations. Contracts 6 and 7 | | 0% | 0.0 | 0% | \$ - |
| Contract 6 & 7 DSDC | 560.0 | \$ 71,100 | | 001 | |
| SUB5A Design Services During Construction | | 0% | 0.0 | 0% | \$ - |
| | | | | | |
| M.6 Environmental Services - Knight | | \$ 40,410 | | 0% | \$ - |
| SUB05 Environmental Service Expenses | | | | 0% | 3 - |
| M.5 Land Acquisition Expenses - Santacruz | | \$ 77,188 | | | |
| SUB06 Land Acquisition Expenses | | | | 0% | \$ = |
| M.3 Corrosion Survey Expenses - Corrpro | | \$ 8,600 | | | |
| SUB07 Corrosion Survey Expenses - Corrpro | | 0,000 | | 0% | \$ - |
| | | | | | |
| M.7 Radio Study Expenses - TCIC | | \$ 750 | | | db. |
| SUB08 Radio Study Expenses | | | | 0% | \$ - |
| Subtotal (Subconsultants) | 22,650.0 | \$ 4,115,868 | | | |
| (and a second | 22,52510 | 1% | 231.75 | 1% | \$ 34,833.04 |
| Project Totals | 34,054.0 | | | | |
| | | 1% | 331.25 | 1% | \$ 56,243.39 |

| Billing Limits | Current | Prior | To-Date | | | |
|------------------------------|--------------------|--------------|-----------------|------|---|-----------|
| Total Billings | \$ 56,243.39 \$ | 5,428,236.65 | \$5,484,480.04 | 94% | | |
| 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 | | | \$ 365,053.96 | | | |
| <u> </u> | | | TOTAL THIS INVO | DICE | S | 56,243,39 |



September 25, 2018

Subject:

Invoice 15 for Water Transmission Main & Facilities Design

Morton Grove - Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 15 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 \$365,054.

Invoices 1 to 13 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.

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

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP

haven D. Dustfoon

Senior Project Manager



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

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

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

September 25, 2018

Project No: Invoice No:

27793.01.00 0208441

Invoice Total 56,243.39 \$

| T 1- | Task Name | Through September 1, 2018 Deliverable | Total Hours | Total Fee | Hourly Fee | Invoice | Employee | De | liverable |
|---|--|--|---|---|--|---|--|----------------|--------------|
| Task | 1 ask Name | Deliverable | Name | Position | | Hours | Total | To | tal |
| M.1 | General Exp | enses (Stanley) | | \$ 8,850 | | | | | |
| EXF | | se (Agency Visits), Mailing, | 102 Miles @ \$0.545 | | | | | | |
| | Reproduction | | Reprographics = \$81.40 | | | | 2% | \$ | 136.9 |
| A | | it, Admin & Assistance (Stanley) | 3,173.0 | \$ 524,773 | | | | | |
| 01A | | MTGS1 - Meetings | 299.0 | \$ 49,516 | | | | | |
| | | PA001 - Project Assistance | 868.0 | \$ 133,019 | | | | | |
| | | PM001 - Project Mgmt | 1,237.0 | | | | | | |
| | Project Mana | gement, Project Cost and Schedule | Gustafson, Shawn | Project Manager | \$ 69.23 | 22.0 | \$ 1,523.06 | | |
| | Control. | , , | | 3.15 times | 2% | 22.0 | 2% | \$ | 4,797. |
| 01A | Deliverable F | PRMT1 - Permit Mgmt | 219.0 | \$ 36,120 | | | | | |
| eliver: | able PKG2A - | Project Mgmt & Assistance | 550.0 | | | | | | |
| | | es During Construction | Colby, Michael | Civil Engineer | \$ 29.90 | 5,0 | \$ 149.50 | | |
| | Deorgh Service | out Details Communication | de Rosario, Brendon | Civil Engineer | \$ 30.29 | 1.0 | \$ 30.29 | | |
| | | | Grass, Curt | Civil Engineer | \$ 33.99 | 5.5 | \$ 186.95 | | |
| | | | Grau, Tyler | Lead Civil Engineer | \$ 52.88 | 4.0 | \$ 211.52 | | |
| | | | Thomas, Lawrence | Project Manager | \$ 78.34 | 37.5 | \$ 2,937.75 | | |
| | | | Thomas, Lawrence | 3.15 times | 10% | 53,0 | 11% | \$ | 11,075. |
| | (illeriania) | Pump Station, Contract 6 | 2,203.0 | | 1070 | 3510 | 1170 | | |
| 11 | | Contract 6 Design | 1,797.0 | | | | | | |
| | | | 406.0 | | | | | | |
| | | Contract 6 DSDC | Bovenkamp, Jon | Lead Mech Engineer | \$ 58.15 | 1.0 | \$ 58.15 | _ | |
| UIF | | Design Services During | • | | \$ 34.62 | 1.0 | \$ 34.62 | | |
| | Pump Station | Construction | Carter, Zachary | I & C Engineer | \$ 78.34 | 7.0 | \$ 548.38 | | |
| | | | Thomas, Lawrence | Project Manager | 3 78.34 | 9.0 | 3% | 2 | 2,019. |
| - | | | | 3.15 times \$ 430,062 | 270 | 9.0 | 370 | Φ | 2,019.0 |
| | | Pump Station, Contract 7 | 2,883.0 2,355.0 | | | | | - | |
| elivers | ible PKGilG- | | / 133 () | | | | | | |
| | | Contract 7 Design | | | | | | - | |
| elivera | ble PKG2G - | Contract 7 DSDC | 528.0 | \$ 86,488 | 0 5015 | 2.0 | n 116 20 | | |
| elivera | ble PKG2G - Nagle | Contract 7 DSDC Design Services During | 528.0 Bovenkamp, Jon | \$ 86,488 Lead Mech Engineer | \$ 58.15 | 2.0 | \$ 116.30 £ 17.31 | | |
| elivera | ble PKG2G - Nagle Avenue | Contract 7 DSDC | 528.0 Bovenkamp, Jon Carter, Zachary | \$ 86,488 Lead Mech Engineer I & C Engineer | \$ 34.62 | 0.5 | \$ 17.31 | | |
| elivera | ble PKG2G - Nagle | Contract 7 DSDC Design Services During | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer | \$ 34,62 \$ 38,94 | 0.5 2.0 | \$ 17.31 \$ 77.88 | | |
| elivera | ble PKG2G - Nagle Avenue | Contract 7 DSDC Design Services During | 528.0 Bovenkamp, Jon Carter, Zachary | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8.0 | \$ 17.31 \$ 77.88 \$ 626.72 | | 2/40 |
| elivera 0 IG | ble PKG2G - Nagle Avenue Pump Station | Contract 7 DSDC Design Services During Construction | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times | \$ 34,62 \$ 38,94 | 0.5 2.0 | \$ 17.31 \$ 77.88 | \$ | 2,640. |
| elivera 01G | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta | Contract 7 DSDC Design Services During Construction ndpipe, Contract 8 | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8.0 | \$ 17.31 \$ 77.88 \$ 626.72 | \$ | 2,640.3 |
| elivera 01G | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - | Contract 7 DSDC Design Services During Construction ndpipe, Contract 8 Contract 8 Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 | \$ 34.62 \$ 38.94 \$ 78.34 | 0.5 2.0 8.0 | \$ 17.31 \$ 77.88 \$ 626.72 | \$ | 2,640 |
| elivera 01G elivera | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - | Contract 7 DSDC Design Services During Construction indpipe, Contract 8 Contract 8 Design Contract 8 DSDC | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% | \$ | 2,640 |
| elivera 0 IG elivera | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - | Contract 7 DSDC Design Services During Construction ndpipe, Contract 8 Contract 8 Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 | | |
| elivera 0 IG elivera | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - | Contract 7 DSDC Design Services During Construction indpipe, Contract 8 Contract 8 Design Contract 8 DSDC | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% | | 2,640 740 |
| olG 0lG elivera olH | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - | Contract 7 DSDC Design Services During Construction Indepired Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 | | |
| elivera 01G elivera elivera 01H | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil | Contract 7 DSDC Design Services During Construction Indepired Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% | S | |
| olG 0lG elivera 0lH | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil | Contract 7 DSDC Design Services During Construction Indepipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 | S | |
| oli oli elivera oli elivera | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - GFiber Optic | Contract 7 DSDC Design Services During Construction Indepipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% | \$ | |
| oli oli elivera oli elivera | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - Fiber Optic Materials Pro | Contract 7 DSDC Design Services During Construction Indipipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% | \$ | |
| 0 IG elivera 0 IH elivera 0 1H | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - Fiber Optic Materials Pro | Contract 7 DSDC Design Services During Construction Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC Currenent, Contract 5 Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% | \$ | |
| elivera 0 IG elivera 01H elivera 01I | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - Fiber Optic Materials Pro PKG1J Project Biddi | Contract 7 DSDC Design Services During Construction Indipipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC DSDC DSDC Courrement, Contract 5 Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% | \$ | |
| elivera 0 IG elivera 01H 01H 01J | ble PKG2G - Nagle Avenue Pump Station MGNWC Station ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - C Fiber Optie Materials Pro PKG11 Project Biddi PKG1K | Contract 7 DSDC Design Services During Construction Indipipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Design Services Design Contract 9 DSDC DSDC DSDC DSDC Design Design Design Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times \$ 47,450 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% | \$ | |
| elivera elivera 01H 01H 01J 01K | ble PKG2G - Nagle Avenue Pump Station MGNWC Station ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - C Fiber Optic Materials Pro PKG1J Project Biddi PKG1K Public Inform | Contract 7 DSDC Design Services During Construction Indipipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC corrected to the contract 5 Design Design Design Design Design Design Design Design Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times \$ 31,5 times \$ 13,301 | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% | \$ \$ \$ | |
| elivera 01G elivera 01H 01H 01J 01K | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - C Fiber Optic Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L | Contract 7 DSDC Design Services During Construction Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Contract 9 DSDC DSDC Contract 9 DSDC Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 304.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times \$ 47,450 3.15 times \$ 13,904 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% | \$ \$ \$ | |
| elivera 01G elivera 01H 01H 01J 01K | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - C Fiber Optic Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue | Contract 7 DSDC Design Services During Construction Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Courement, Contract 5 Design Design Design Log De | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times \$ 47,450 3.15 times \$ 13,904 3.15 times \$ 13,904 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% | \$ \$ | |
| elivera 01G elivera 01H 01H 01J 01K | ble PKG2G - Nagle Avenue Pump Station MGNWC Sta ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - C Fiber Optic Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue PKG1N | Contract 7 DSDC Design Services During Construction Indpipe, Contract 8 Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC DSDC Contract 9 DSDC DSDC Contract 9 DSDC Design | 528.0 Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence 834.0 396.0 438.0 Thomas, Lawrence 1,354.0 157.0 324.0 304.0 | \$ 86,488 Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager 3.15 times \$ 133,384 \$ 57,392 \$ 75,992 Project Manager 3.15 times \$ 179,598 \$ 26,708 3.15 times \$ 39,824 3.15 times \$ 47,450 3.15 times \$ 4,450 3.15 times \$ 13,904 3.15 times \$ 4,860 3.15 times | \$ 34.62 \$ 38.94 \$ 78.34 2% \$ 78.34 1% 0% 0% 0% | 0.5 2.0 8.0 12.5 3.0 3.0 0.0 0.0 | \$ 17.31 \$ 77.88 \$ 626.72 3% \$ 235.02 1% 0% 0% 0% | \$ \$ | |

| Subconsultants | Total Hours | Total Fee | Invoice Hours | | Inv | oice Amount |
|--|--|---|-------------------------|----------------------|----------------------------|-------------|
| B East 30" Transmission Main Package - Applied Technologies | 5.985.0 | | | | | |
| Contract 1 Design | 5,221.0 | | | | _ | |
| SUB01 East Segment 30" Transmission Main, Contract 1 | | 0% | 0.0 | 0% | \$ | * |
| Contract 1 DSDC | 764.0 | \$ 99,390 | 100.0 | 120/ | - | 12 160 49 |
| SUB1A Design Services During Construction | | 13% | 100.0 | 12% | S | 12,169.48 |
| C West 30" Transmission Main Package - Ciorba | 5,550.0 | 5 725,092 | | | | |
| Contract 2 Design | 4.836.0 | | | | | |
| SUB02 West Segment 30" Transmission Main, Contract 2 | | 0% | 0.0 | 0% | \$ | 8 |
| Contract 2 DSDC | 714.0 | \$ 99,100 | | | | |
| SUB2A Design Services During Construction | | 2% | 17.5 | 3% | \$ | 2,776.48 |
| | | | | | | |
| D 20" Transmission Main Package - Strand | 6,329.0 | | | | | |
| Contract 3 Design | 5,587.0 | | 0.0 | 00/ | 6 | |
| SUB03 20" Transmission Main, Contract 3 | 7.12.0 | 0% | 0.0 | 0% | S | |
| Contract 3 DSDC | 742.0 | \$ 102,000 15% | 114.25 | 19% | S | 19,887.08 |
| SUB3A Design Services During Construction | | 1370 | 114.23 | 1976 | .D | 13,007.00 |
| E Existing 20" Transmission Main Maintenance - Robinson | 2,374.0 | \$ 358,608 | | | | |
| Contract 4 Design | 1,958.0 | | | | | |
| SUB04 Existing 20" Transmission Main Maintenance, Contract 4 | | 0% | 0.0 | 0% | S | |
| Contract 4 DSDC | 416.0 | \$ 67,112 | | | | |
| SUB4A Design Services During Construction | | 0% | 0.0 | 0% | S | |
| | | | | | | |
| M.2 Survey and Geotechnical Expenses - Robinson | | \$ 764,445 | | | | |
| SUB04 Survey and Geotechnical Expenses (Robinson) | | | | 0% | \$ | |
| | | | | | | |
| M.4 Easement Identification & Acquisitions Assistance - Robinson | | \$ 164,195 | | 004 | | |
| SUB04 Easement Identification & Acquisitions Expenses | | | | 0% | \$ | |
| | 2,412.0 | 5 278,088 | | | | |
| F & G Pump Stations - Knight | | | | | | |
| Contract 6 & 7 Design | 1.852.0 | \$ 206.988 | | | | |
| Contract 6 & 7 Design SUB05 Pump Stations, Contracts 6 and 7 | 1,852.0 | \$ 206,988 0% | 0.0 | 0% | S | <u> </u> |
| SUB05 Pump Stations, Contracts 6 and 7 | 1,852.0 560.0 | 0% | 0.0 | 0% | \$ | - V |
| | | 0% | 0.0 | 0% | | ¥ |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC | | 0% \$ 71,100 | | | | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC | | 0% \$ 71,100 | | 0% | S | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction | | 0% \$ 71,100 0% | | | S | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses | | 0% \$ 71,100 0% \$ 40,410 | | 0% | S | * |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz | | 0% \$ 71,100 0% | | 0% | \$ | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses | | 0% \$ 71,100 0% \$ 40,410 | | 0% | S | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses | | \$ 71,100 0% \$ 40,410 \$ 77,188 | | 0% | \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro | | 0% \$ 71,100 0% \$ 40,410 | | 0% 0% 0% | \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses | | \$ 71,100 0% \$ 40,410 \$ 77,188 | | 0% | \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses | | \$ 71,100 0% \$ 40,410 \$ 77,188 | | 0% 0% 0% | \$ | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC | | \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 | | 0% 0% 0% | \$ \$ | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC | | \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 | | 0% | \$ \$ | |
| SUB05 Pump Stations, Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC | | \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 | 0.0 | 0% 0% 0% 0% | \$ \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) | 22,650.0 | \$ 71,100 \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% | | 0% | \$ \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses M.3 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses | 560.0 | \$ 71,100 \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) | 22,650.0 | \$ 71,100 \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% | 0.0 | 0% 0% 0% 0% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals | 22,650.0 34,054.0 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current | 22,650.0 34,054.0 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,484,480.04 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,484,480.04 \$ 4,459,313.00 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit Supplemental Agreement No. 1 | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,484,480.04 \$ 4,459,313.00 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,484,480.04 \$ 4,459,313.00 \$ 84,370.00 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses M.7 Radio Study Expenses M.7 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,849,534 1% \$ 5,484,480.04 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 2 Supplemental Agreement No. 3 | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 19% \$ 5,849,534 12% To-Date \$ 5,484,480.04 \$ 4,459,313.00 \$ 44,459,313.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 | 231.75 | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |
| SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC SUB5A Design Services During Construction M.6 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 56,243.39 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4 | 22,650.0 34,054.0 Prior \$ 5,428,236.65 | \$ 71,100 0% \$ 71,100 0% \$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,849,534 1% \$ 5,484,480.04 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 | 231.75 331.25 94% | 0% 0% 0% 0% 1% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34,833.04 |



September 25, 2018 Project No:

Invoice No.

27793,01.00

0208441

Invoice #15 General Expenses Summary

Professional Services Through Sentember 1, 2018

| Task | Description | Quantity | \$/Unit | Total |
|--------|----------------------------|----------|-----------|--------------|
| M.1 | General Expenses (Stanley) | | | |
| 3-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 10-Jul | Mileage, L. Thomas | 12 | \$0.545 | \$ 6.54 |
| 13-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 16-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 17-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 24-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 26-Jul | Mileage, L. Thomas | 10 | \$0.545 | \$ 5.45 |
| 15-Aug | Towns Imaging | | | \$ 60.40 |
| 16-Aug | Mileage, T. Grau | 30 | \$0.545 | \$ 16.35 |
| 28-Aug | Cross Rhodes Print | | | \$ 21.00 |
| | | | | |
| EXP | | Delivera | ble Total | \$ 136.99 |



September 25, 2018 Project No:

12,994.0

99% \$

1,716,944.61

27793.01.00

Job-to-Date Invoice Summary

| EXP | | | | | | | Hours | | | |
|--|-----------------|--|---------|----------|---------|---|----------|---------|----|-----------|
| | General Expe | nses (Stanley) | | \$ | 8,850 | | Quantity | \$/Unit | | |
| | | | | | | | | 115% | \$ | 10,177.6 |
| A | Project Mgmt | , Admin & Assistance (Stanley) | 3,173.0 | S | 524,773 | | | | | |
| | Revenue Adju | | | | | | | | | |
| | Invoice 1 Rates | s Credit (Stanley) | | | | | | | \$ | (24,943.5 |
| 01A | Deliverable M | TGS1 - Meetings | 299.0 | \$ | 49,516 | | | | | |
| | | | | | | 134% | 400.5 | 134% | \$ | 66,345.8 |
| 01A | Deliverable P | A001 - Project Assistance | 868.0 | \$ | 133,019 | | | | | |
| | | | | | | 142% | 1,229.5 | 115% | \$ | 152,316.4 |
| 01A | Deliverable Pl | M001 - Project Mgmt | 1,237.0 | \$ | 207,788 | | | | | |
| | | | | | | 76% | 940.0 | 87% | \$ | 180,897.3 |
| 01A | Deliverable Pl | RMT1 - Permit Mgmt | 219.0 | \$ | 36,120 | | | | | |
| | | | | | | 120% | 263.5 | 81% | \$ | 29,107,6 |
| Deliveral | ble PKG2A - F | Project Mgmt & Assistance | 550.0 | \$ | 98,330 | | | | | |
| 01A | | | | | | 157% | 862.0 | 107% | \$ | 105,532.7 |
| 7 | Intermediate l | Pump Station, Contract 6 | 2,203.0 | 8 | 324.253 | | | | | |
| Deliveral | ble PKG1F - C | Contract 6 Design | 1,797.0 | S | 258,038 | | | | | |
| 01F | | | | | | 131% | 2.352.5 | 119% | \$ | 307,318.6 |
| Deliverat | ble PKG2F - C | Contract 6 DSDC | 406.0 | \$ | 66,215 | | | | | |
| 01F | | | | | | 51% | 207.5 | 42% | \$ | 28,084.6 |
| G : | Nagle Avenue | Pump Station, Contract 7 | 2,883.0 | S | 430,062 | | | | | |
| Deliverat | ble PKG1G - C | Contract 7 Design | 2,355.0 | S | 343,574 | | | | | |
| 01G | | | | | | 122% | 2,868.5 | 108% | \$ | 370,436.6 |
|)eliverat | ble PKG2G - C | Contract 7 DSDC | 528.0 | \$ | 86,488 | | | | | |
| 01G | | | | | | 102% | 537.0 | 85% | \$ | 73,465.7 |
| I N | MGNWC Star | idpipe, Contract 8 | 834.0 | S | 133,384 | | | | | |
| Deliveral | ble PKG1H - C | Contract 8 Design | 396.0 | \$ | 57,392 | | | | | |
| 01H | | ZALIAGIA GALIAGA ZALIAGA ZALIA | | | | 116% | 458.0 | 108% | \$ | 61,895.0 |
| Deliverab | ole PKG2H - C | Contract 8 DSDC | 438.0 | \$ | 75,992 | | | | | |
| 01H | | | | | | 28% | 123.5 | 26% | \$ | 19,972.2 |
| (| General Civil | Design | 1,354.0 | S | 179,598 | | | | | |
| 01I | | | | | | 103% | 1,390.5 | 101% | \$ | 180,733.6 |
|)eliverab | ole PKG2I - C | ontract 9 DSDC | 157.0 | \$ | 26,708 | | | | | |
| 011 | | | | | | 12% | 19.5 | 8% | \$ | 2,127.1 |
| | Materials Proc | urement, Contract 5 | 324.0 | S | 39,824 | | | | | |
| 01J | | | | | | 36% | 117.5 | 44% | \$ | 17,678.2 |
| i I | Project Biddin | g | 304.0 | S | 47,450 | | | | | |
| 01K | | | | | | 373% | 1,133.5 | 265% | \$ | 125,769.9 |
| 6: F | Public Informa | ition Program | 144.0 | S | 13,904 | | | | | |
| - | | | | | | 34% | 49.0 | 35% | \$ | 4,860.4 |
| OIL | | THE RESERVE AND ADDRESS OF THE PERSON OF THE | 30.0 | 25 | 1.070 | *************************************** | 10-4-33 | | | |
| The second secon | Nagle Avenue | SW Detention & 20" W M | 28.0 | <u> </u> | 4,860 | | | | | |
| The second secon | Nagle Avenue | SW Detention & 20" WM | 28.0 | 2 | 1,860 | 148% | 41.5 | 106% | S | 5,168.1 |

Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

| Troicssion | Subconsultants | Total Hours | T | Total Fee/ | JTD | % Fee | | JTD Fee |
|--|--|-------------|-------------|------------------|-----------|-------|-----|--------------|
| B Ea | st 30" Transmission Main Package - Applied Technologies | 5,985.0 |) S | | | | | |
| Contr | act 1 Design | 5,221.0 |) <u>\$</u> | 710,565 | | | | |
| SUB01 | East Segment 30" Transmission Main, Contract 1 | | ┺ | 105% | 5,468.0 | 100% | \$ | 709,452.86 |
| | ract 1 DSDC | 764.0 |) \$ | 99,390 | | | _ | |
| SUB1A | Design Services During Construction | | - | 79% | 604.5 | 75% | \$ | 74,181.27 |
| G W | est 30" Transmission Main Package - Ciorba | 5,550.0 | - | 725,092 | | | | ~~~ |
| The state of the s | act 2 Design | 4,836.0 | | 625,992 | | | 7 | |
| SUB02 | West Segment 30" Transmission Main, Contract 2 | 1,11 | T | 105% | 5.076.0 | 99% | \$ | 619,697.35 |
| Contr | act 2 DSDC | 714.0 | \$ | 99,100 | | | | |
| SUB2A | Design Services During Construction | | | 24% | 171.5 | 27% | \$ | 26,706.60 |
| D 20' | " Transmission Main Package - Strand | 6,329.0 | | 888,537 | | - | | |
| | act 3 Design | 5,587.0 | | 786,537 | | | | |
| SUB03 | 20" Transmission Main, Contract 3 | 3,307.0 | 1 9 | 106% | 5,920.0 | 100% | \$ | 785,193.35 |
| | act 3 DSDC | 742.0 | \$ | 102,000 | 3,520.0 | 10010 | Ť | |
| SUB3A | Design Services During Construction | | Ť | 114% | 847.5 | 118% | \$ | 120,379.54 |
| | | | | | | | | |
| | isting 20" Transmission Main Maintenance - Robinson | 2,374.0 | | 358,608 | | | | |
| | act 4 Design | 1,958.0 | 8 | 291,496 | 2.049.5 | 1000/ | 0 | 201 406 00 |
| | Existing 20" Transmission Main Maintenance, Contract 4 | 11.6.0 | - | 105% | 2,048.5 | 100% | \$ | 291,496.00 |
| | act 4 DSDC | 416.0 | 1 3 | 67,112 | 1// 5 | 38% | \$ | 25,218.00 |
| SUB4A | Design Services During Construction | | ╁ | 40% | 166.5 | 38% | J) | 23,216.00 |
| M.2 Sui | rvey and Geotechnical Expenses - Robinson | | \$ | 764,445 | | | | |
| | Survey and Geotechnical Expenses (Robinson) | | | | | 95% | \$ | 724,837,58 |
| | | | _ | | | | | |
| | sement Identification & Acquisitions Assistance - Robinson | | \$ | 164,195 | | 7.107 | | 100 155 00 |
| SUB04 | Easement Identification & Acquisitions Expenses | | ⊢ | | | 74% | \$ | 122,155.00 |
| F&G Pur | mp Stations - Knight | 2,412.0 | S | 278,088 | 11 7 7 7 | | | |
| | acts 6 & 7 Design | 1,852.0 | | 206,988 | | | | |
| | Pump Stations. Contracts 6 and 7 | | | 78% | 1,452.5 | 88% | \$ | 181,680.38 |
| Contra | acts 6 & 7 DSDC | 560.0 | \$ | 71,100 | | | | |
| SUB5A | Design Services During Construction | | _ | 0% | 0.0 | 0% | \$ | 2 |
|) [F | Annual Control IV-1-1-1 | | 6 | 40.410 | | | _ | |
| | vironmental Services - Knight Environmental Service Expenses | | \$ | 40,410 | | 0% | \$ | |
| SUBUS | Environmental Service Expenses | | | | | 070 | Ψ | |
| M.5 Lan | nd Acquisition Expenses - Santacruz | | \$ | 77,188 | | | | |
| SUB06 | Land Acquisition Expenses | | | | | 100% | \$ | 77,187.50 |
| | | | | 0.600 | | | _ | |
| | rosion Survey Expenses - Corrpro | | \$ | 8,600 | | 1000/ | · C | 9 600 00 |
| SUB07 | Corrosion Survey Expenses | | | | | 100% | Ф | 8,600.00 |
| M.7 Rad | lio Study Expenses - TCIC | | \$ | 750 | | | | |
| | Radio Study Expenses | | | | | 100% | \$ | 750.00 |
| | Corland (Corlandon Andrea | 30 (50 0 | 40 | 1.115.000 | | | | |
| | Subtotal (Subconsultants) | 22,650.0 | \$ | 4,115,868 96% | 21,755.00 | 92% | \$ | 3,767,535.43 |
| | Project Totals | 34,054.0 | S | 5,849,534 | 41,733,00 | 74 /0 | U) | 5,101,333.43 |
| | | | | | | | | |

Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

| 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 | 1 I | \$ 170,895.07 |
| | | 789.00 | 12 | \$ 101,526.44 |
| | | 394.25 | 13 | \$ 195,584.42 |
| | | 573.00 | 14 | \$ 78,672.48 |
| | | 331.25 | 15 | \$ 56,243.39 |
| Limit | \$ 5,849,534 | 34,749.00 | | \$ 5,484,480.04 |
| Balance | | | | \$ 365,053.96 |

TABLE 1 - INVOICE LOG

| | MG |
|---|----------------------|
| - | IGNWC T |
| | ransmission Mair |
| | Main |
| | 8 Facilities Project |
| | |

| | | | | | | 91% | | | | | 94% | | |
|------------------------|------------------------|---|--------------|---------------|---------------------|--------------------------|-------------|------------|---------------|---------------------------------|------------------|---------|---------|
| | \$ 365,054 | 134,895.87 \$ 1,390,221 \$ 5,849,534 \$ | \$ 1,390,221 | | \$ | \$ 5,349,584.17 | | | 5,357,424.17 | \$ (127,055.87) \$ 5,357,424.17 | \$ 5,484,480.04 | TOTALS | |
| | | | | | | | | | | | | | |
| | \$ 365,054 | \$ 5,849,534 | \$ | \$ 56,243.39 | | \$ - | 09/25/18 | 09/01/18 | 56,243.39 | \$ | \$ 56,243.39 | 0208441 | 15 |
| | 5,849,534 \$ 421,297 | \$ 5,849,534 | \$ | \$ 78,672.48 | | \$ | 08/28/18 | 07/28/18 | 78,672.48 | \$ | \$ 78,672.48 | 0207850 | 14 |
| | \$ 499,970 | \$ 5,849,534 | \$ | \$ | 08/28/18 \$ | 3 \$ 195,584.42 08/28/18 | 07/26/18 | 06/30/18 | 195,584.42 | \$ - \$ | \$ 195,584,42 | 020/145 | L |
| | \$ 695,554 | \$ 5,849,534 | \$ | \$ | 08/02/18 \$ | \$ 101,526.44 08/02/18 | 06/29/18 | 06/02/18 | 101,526.44 | \$ | \$ 101,526.44 | | |
| | \$ 797,081 | \$ 5,849,534 | \$ | \$ | 06/29/18 | \$ 170,895.07 | 05/25/18 | 04/28/18 | 170,895.07 | \$ - \$ | | | |
| | \$ 967,976 | \$ 5,849,534 \$ 967,976 | \$ | | 05/31/18 | \$ 160,493.71 05/31/18 | 04/27/18 \$ | 03/31/18 | 160,493.71 | \$ | \$ 160,493.71 | 0204783 | 10 |
| | \$ 1,128,469 | 794,715 \$ 5,849,534 \$ 1,128,469 | | \$ (20.00) \$ | 05/31/18 \$ | \$ 186,886.89 05/31/18 | 04/04/18 \$ | 03/03/18 | 186,866.89 | \$ - \$ | \$ 186,866.89 | _ | 9 |
| | \$ 520,621 | \$ 5,054,819 | \$ 511,136 | \$ 18,871.58 | 05/07/18 \$ | \$ 232,180.96 05/07/18 | 02/28/18 | 01/27/18 | 232,180.96 | \$ (18,871.58) \$ | \$ 251,052.54 \$ | 4 | 00 |
| | \$ 260,538 | \$ 4,543,683 \$ | \$ | \$ 99,426.67 | 02/06/18 \$ | \$ 109,111.86 02/06/18 | 01/17/18 | 12/30/17 | 100,354.24 | 208,538.53 \$ (108,184.29) \$ | \$ 208,538.53 | 0202063 | _ |
| | \$ 469,076 | 84,370 \$ 4,543,683 | \$ 84,370 | | 02/06/18 \$ | \$ 169,757.57 02/06/18 | 12/14/17 \$ | 12/02/17 | 169,757.57 | \$ | \$ 169,757.57 | _ | 0 |
| Includes SA #2 advance | | ¥ 1,100,010 | 4 | , (-0)000000 | 02/06/18 | \$ 557,170.65 02/06/18 | | | | | L | _ | L |
| SA #1 advance | 227 727 | \$ 1 450 313 E | Λ. | (15.902 57) | 01/04/18 | \$ 84,370.00 | 11/20/17 | 10/28/17 | 625,638.08 | • | \$ 625,638.08 | 0200609 | رى د |
| | 4,459,313 \$ 1,180,102 | \$ 4,459,313 | \$ | | 12/01/17 | 793,901.99 | 10/12/17 \$ | 09/30/17 | 793,901.99 | \$ | \$ 793,901.99 | 0199609 | 4 |
| Overpayment | \$ 1,974,004 | \$ 4,459,313 \$ 1,974,004 Overpayment | \$ - | (102,395.68) | 12/01/17 \$ (102,39 | 09/13/17 \$ 1,223,802.48 | 09/13/17 | 09/02/17 | 1,121,406.80 | | 1 | | . u |
| | 4,459,313 \$ 3,095,411 | \$ 4,459,313 | \$ | | 10/19/17 | 584,899.18 | 09/01/17 \$ | 07/29/17 | 584,899.18 | \$ - \$ | \$ 584,899.18 | 0198546 | 2 |
| | \$ 3,680,310 | \$ 4,459,313 | \$ | | 09/13/17 \$ | 779,002.95 | 08/01/17 \$ | 07/22/17 | 779,002.95 | \$ - \$ | \$ 779,002.95 | 0197803 | - |
| Notes | NIE Balance | SA Amount NIE Balance | SA Amount | balance Due | Date | Anioditraju | Date | Period End | 1000 | _ | | No. | |
| | - 1 | A | 24 4 | | Payment | Amount Daid | Invoice | Reporting | Invoice Total | Credit Applied | Total Amount | Invoice | #: |



To: Morton Grove-Niles Water Commission

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

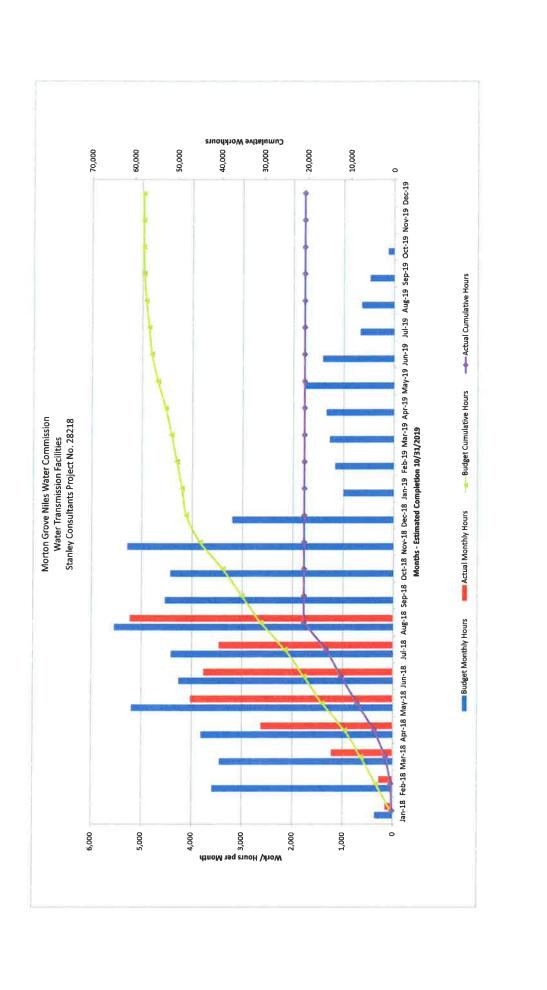
Invoice No. 7
Work Order No. 1

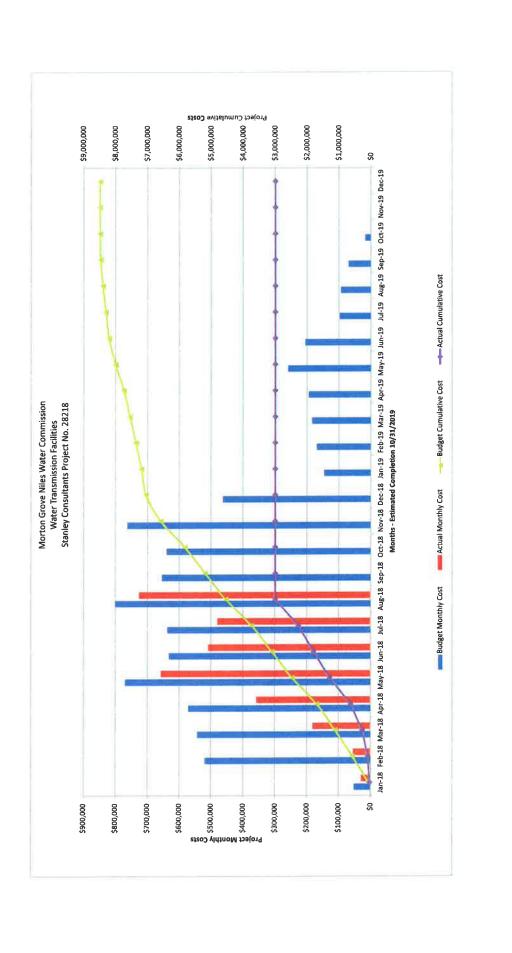
Date: 10/10/18

From:

Stanley Consultants, Inc.

| | Village of Niles Villag 1000 Civic Center Dr Niles, IL 60714 Attn: | | | Firm Address: | 8501 W. Higgins Ros Suite 730 Chicago, IL 60631 | ad | |
|---|--|--------------------------------|-------------------|---|---|------------------------------|--------------------------------|
| Local Agency Section | Morton Grove-Niles V Water Transmission | | Project County | Cook | | Consultant's | loh Number |
| Job | | admited 1 10,000 | Route | | | Consultanto | Job Hamber |
| Phase | 111 | | | | | 28218.01.00 | - 0207958 |
| | For Professional Se | ervices performed as s & Su | | the Agreement dated Agreement(s) dated | | 9 3 | |
| Invoice Peri | iod | | | From | :07/29/18 | To:_ | 09/01/18 |
| | | | | This Invoice | Previously Invoiced | Earned to Date | Max allowable |
| 2) Maximum P | ayable | | | | | | \$8,491,857.50 |
| 3) Direct Salar | ies - Office Work | | | \$19,643.40 | \$79,155.40 | \$98,798.80 | \$710,684.38 |
| 4) Direct Salar | ies - Field Work | | | \$32,214.20 | \$82,517.09 | \$114,731.29 | |
| 5) Payroll & O | verhead Office this invoice average | 156.1700% 156.17% | | \$30,677.10 | \$123,616.98 | \$154,294.08 | \$1,066,336.96 |
| | Field this invoiceaverage | 145.6500% 145.65% | | \$46,919.98 | \$120,186.15 | \$167,106.13 | |
| 6) Fixed Fee = | 7.2390% | | | \$21,003.75 | \$68,755.18 | \$89,758.93 | \$290,147.13 |
| 7) Direct Costs | s Prime | | | \$13,598.98 | \$62,861.68 | \$76,460.66 | \$199,119.38 |
| 8) Services by | | | | \$70,000,00 | #000 440 70 | P000 445 40 | £4.047.400.00 |
| | Thomas Ciorba | | | \$70,998.63 \$94,792.21 | \$289,116.79 \$241,788.82 | \$360,115.42 \$336,581.03 | \$1,217,489.83 \$849,242.69 |
| | Strand | | | \$53,788.81 | \$232,566.05 | \$286,354.86 | \$778,426.50 |
| | ATI | | | \$64,786.45 | \$213,628.76 | \$278,415.21 | \$710,986.40 |
| | Robinson | | | \$105,419.05 | \$228,228.12 | \$333,647.17 | \$1,044,871.73 |
| | Knight | | | \$70,219.86 | \$194,066.81 | \$264,286.67 | \$623,164.23 |
| | Tecma | | | \$43,647.88 | \$144,263.06 | \$187,910.94 | \$402,347.25 |
| | MSL | | | \$57,279.05 | \$94,225.52 | \$151,504.57 | \$502,594.55 |
| | Morreales | | | \$446.57 | \$91,139.10 | \$91,585.67 | \$96,446.48 |
| 9) Total invoice | ed for project including | this invoice | | | - | \$2,991,551.43 | |
| 10) Previously | Invoiced | | | | \$2,266,115.51 | | |
| 11) Payment D | ue this invoice | | | \$725,435.92 | | | |
| Consultant Payment The percent of work | invoice and found it in compli ts" published on the Consultar shown as completed on this ned by the project engineer. | nt Engineering Sharepoint si | te. | , | in this invoice have been e is correct. As the prime con reviewed and approved. | , | |
| Approved Local Agency Rep. | | Date: | | Consultant: | Stanley Consultants, | Inc. | |
| Accepted By: | | Date: | | By / Date: | Lun | Thomas | RH |
| Checked | | Date: | | (Name) (Title) | Larry Thoms | 5 / | 0/11/18 |
| Distribution: 3 con | nplete packages plus 3 copi | -3- | I Agency. | , | Project Monage | | |





TPB Professional Consulting

INVOICE

5823 Capulina Ave Morton Grove, IL 60053 (847) 521-6366

INVOICE #
INVOICE DATE

00615 10/1/18

TERMS

Net 30

BILL TO:

Morton Grove Niles Water Commission

| Hours | DESCRIPTION | Hourly Wage | AMOUNT |
|-------|---------------------------------|-------------|----------|
| 10.0 | Website & Newsletter Management | \$45.00 | \$450.00 |
| | | SUBTOTAL | \$450.00 |
| | | | \$450.00 |
| | | | PAY THIS |
| | | | AMOUNT |

MAKE ALL CHECKS PAYABLE TO:

TPB Professional Consulting 5823 Capulina Ave Morton Grove, IL 60053



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

INVOICE 018-017 September, 2018 Services

October 15, 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 September, 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

September 3-7,2018 29.75 hours

Skokie meeting planning re MOU Escrow re contract #1; Alliance concrete on board; Mobilize additional restore crews, M Colby review budget assumptions; Comptroller office reporting issues; Lockerby, staff meeting re restoration; operations specifications work; operations meeting re phased operations; Albrecht meeting re contract restructure; review first operations year not 2019 but 2020 re water volumes; contact NWC re VMG emergency connection opportunity; vertical construction meetings

- A 1.75
- B 18
- C 4
- D. 2
- E.2
- F. 0
- G. 2

Continue budget work; Albrecht meeting re contract restructure disposal charges; Skokie contractors working on Skokie holidays; Adjudication status-Skokie; Skokie gas coal line; Management meeting construction; water rate study recommendation; line contract meetings; manager construction meeting; tax levy issue with Kevin McCanna-call; 2019 insurance application prep; field tours;

A. 2

B. 20

C. 3

D. 2.75

E. 2

F. 0

G.10.0

September17-21,2018 33.5 hours

Materials on rate study to Stanley; organize the agenda, review delivery limitation under contract-best efforts; eval the 6 documents that govern operations; continued budget work; review fund and accounting configurations; construction progress reports; progress report recommended by Skokie; line contractor meetings; Berger accelerated contract pay issues; Morton Grove CCFPD issues; traffic control Howard; operations plan meeting #2; valve delivery issues;

A. 3

B. 15.5

C. 2.5

D. 2

E. 0

F.0

G. 12.5

September 24-28, 2018 17.0 hours

Offsite calls misc. during out of state travel; line contractor meetings, valve delivery – wrong 24" configuration; restoration status; field tours; Berger negotiations; budget work; Manager construction meetings.

A.0

B. 6

C. 4

D. 2

E. 0

F. 0

G. 5

Total hours for the month: hours

120 hours x \$185 = \$ 22,200.00

12% overhead = \$ 2,664.00

Total: \$ 24,864.00

Please Pay this amount: \$ 24,864.00 Thank you



ZABINSKI CONSULTING SERVICES, INC.

PO BOX 472 ITASCA, IL 601430472 (630)939-7668 kzabinski@zcisnc.net

www.zcsinc.net

Invoice 3417

BILL TO

Monthly Financial Consulting 6101 Capulina Morton Grove, IL

DATE 08/31/2018 PLEASE PAY \$1,170.00

DUE DATE 09/30/2018

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|------|-------|--------|
| 08/08/2018 | Follow up with auditor to make sure they had items | 3 | 65.00 | 195.00 |
| 08/20/2018 | Review bills from Superintendant | 5 | 65.00 | 325.00 |
| 08/21/2018 | Work with auditor and work on monthly accounting | 6:00 | 65.00 | 390.00 |
| 08/22/2018 | Complete bank reconciliations and issue checks for the meeting on Thursday | 2:00 | 65.00 | 130.00 |
| 08/23/2018 | Complete bank reconciliations and issue checks for the meeting on Thursday | 2:00 | 65.00 | 130.00 |

TOTAL DUE \$1,170.00

THANK YOU.



Incredibly Close ₹ Amazingly Oper MORTON GROVE NILES WATER COMMISS

8501 HIGGINS RD STE 730 CHICAGO, IL 60631

INVOICE

18-0000224

Customer ID: Invoice Date:

Due Date: Property Address: Remaining Unapplied Credits:

Total Due:

00055 10/03/2018 11/02/2018

0.00 \$1,728.19

| Unit Drice | 1 + 0 0 + 0 0 - 0 0 + 0 + 0 + 0 + 0 + 0 + 0 | Amount |
|------------|---|--------|

| | | | <u> </u> |
|----------|-------------|------------|------------|
| Quantity | Description | Unit Price | Amount |
| 3,677 | POSTAGE | \$0.47 | \$1,728.19 |

| VILLAGE OF SKOKIE MAILING | Total Invoice: | \$1,728.19 |
|---------------------------|-------------------|------------|
| | Credits Applied: | \$0.00 |
| | Payments Applied: | \$0.00 |
| | Invoice Balance: | \$1,728.19 |

Remit Payment To:

Village of Morton Grove 6101 Capulina Ave. Morton Grove, IL 60053 INVOICE

18-0000224

Customer ID:

Invoice Date: Due Date:

Property Address: Remaining Unapplied Credits:

ed Credics.

00055

10/03/2018 11/02/2018

0.00

1,728.19

MORTON GROVE NILES WATER COMMISS 8501 HIGGINS RD STE 730 CHICAGO, IL 60631

