

MEETING NOTICE AND AGENDA

FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC) TO BE HELD ON THURSDAY, January 24, 2019 AT 3:00 PM AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes
 - a. Regular Meeting- December 20, 2018
- V. Approval of Warrants
 - a. 2019-1: \$4,774,189.63
- VI. New Business
 - a. Nomination and election of the President of the Morton Grove-Niles Water Commission to serve until December 31, 2019.
 - b. Nomination and election of the Clerk of the Morton Grove-Niles Water Commission to serve until December 31, 2019.
 - c. Appointment of the Secretary of the Morton Grove-Niles Water Commission to serve until December 31, 2019. (Appointment is made by the President with the advice and consent of the other Commissioners).
 - d. Appointment of the Treasurer of the Morton Grove-Niles Water Commission to serve until December 31, 2019. (Appointment is made by the President with the advice and consent of the other Commissioners).
- VII. Old Business None
- VIII. Superintendent's Report
 - IX. Other Business
 - X. Public Comment
 - XI. Adjournment

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF REGUALR 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, DECEMBER 20, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 3:00 p.m.
- II. <u>ROLL CALL</u> Superintendent Balling called the roll. Present were Commissioners Steven Vinezeano, John Pietron, and 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. Regular Meeting November 29, 2018
 - b. Special Meeting December 10, 2018

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler Aye, and Vinezeano voted Aye to approve Regular Meeting Minutes of November 29, 2018 and Special Meeting Minutes of December 10, 2018.

V. <u>APPROVAL OF WARRANTS</u> - Warrant for Payment 2018-12 in the amount of \$8,973,321.49.

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

VI. NEW BUSINESS

a. Ordinance 18-7 Approving the 2019 Water Rates for the Morton Grove Niles Water Commission.

Commissioner Pietron called for motion to approve Ordinance 18-7 and Commissioner Fowler seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Ordinance 18-7.

- VII. OLD BUSINESS NONE
- VIII. SUPERINTENDENT REPORT NONE
- IX. <u>OTHER BUSINESS</u> NONE

	X.	PUBLIC	COMMENT	- NONE
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XI. <u>ADJOURNMENT</u> - Commissioners approved unanimously 3-0 to adjourn at 3:09 p.m.

Approved b	y the MGNWC E	Board of Commissioners	
	at its	Meeting	
_		, Clerk	

WARRANT 2019-01 January 24, 2019

1.	Berger Excavating Contractors, Inc	\$ 1	1,490,539.32
2.	Bolder Contractors	\$	828,856.37
3.	City of Evanston Flushing chlorination overtime	\$	1,822.56
4.	DiMeo Bros. Inc.	\$	696,787.85
5.	Greenwise 2019 contract sidewalk snow removal- Niles Center	\$	5,600.00
6.	J.J. Henderson & Son, Inc.	\$	449,415.04
	a. Contract 6 2551 Church Evanston \$ 113,663.65	Ţ	443,413.04
	b. Contract 7 7900 Nagle Morton Grove \$ 335,751.39		
7.	Metropolitan Water Reclamation District annual easement fee	\$	60,204.48
8.	Michels		,
		\$	176,670.85
9.	Stanley Consultants	\$	888,342.39
	a. Design Services \$ 182,275.98		
	b. Construction Observation services \$ 704,836.41		
	c. Water Rate Report 10/31-12/1 \$ 1,230.00		
10.	TPB Professional Consulting	\$	385.50
11.	Village of Skokie	\$	150,509.37
	a. Engineering observation through 10/12/18 \$114,623	3.64	,
	b. Engineering observation through 12/7/18 \$ 35,885.		
12.	WRB,LLC	\$	23,983,40
	Zabinski Consulting	\$	1,072.50
10.	Education Contracting	Ş	1,012.30

TOTAL WARRANT 2019-01: \$ 4,774,189.63

Approved for	dispursemen	11		
Date				

EJCDC	Contractor's Application for Payment No.	Payment No. 8
DODIMENTS COMMITTEE	Application Period:	Application Date:
To Motton Grove/Ni;es Water Commission (Owner);	From (Contractor): Berger Excavating Contractors, Inc. Via (Engineer): Thomas Engineering Group, LLA	Via (Engincer): Thomas Engineering Group, LL
Project: MGNWC Contract # 1	Contract	
Owner's Contract No.: 27793.01.00	Contractor's Project No.: 1815	Engineer's Project No.:

457,335.55 15,288,636.65 s 15,745,972.20 s 15,429,806.07 328,596,12 Work Completed... Stored Material.... 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).... 3. Current Contract Price (Line 1 ± 2)...... x 2 % 1. ORIGINAL CONTRACT PRICE. 2. Net change by Change Orders S. RETAINAGE: Deductions Application For Payment Change Order Summary Additions TOTALS CHANGE ORDERS NET CHANGE BY Approved Change Orders

	Payment of: S / 1490 S 39 32 (Line 8 gr other - attack explanation of the other amount)	is recommended by. (Enginer) (Date)	Payment of: \$ [Line 8 or other - attach explanation of the other amount)	is approved by: (Owner) (Date)	Approved by:
Contractor's Certification	The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been oppled on account to discharge Contractor's legitimate obligations incurred in connection with the Work progred, the second of the contractor's legitimate obligations incurred in connection with the Work progred, the second of the contractor's legitimate obligations incurred in connection.	(2) Title to all Work: materials and equipment incopporated in said Work, not otherwise fisted in or covered by link Application for Payment, will past to Owner at time of payment free and clear of all Lieus, security interests, and encumbrances (coverp) such as are covered by a bond acceptable to Owner indomnifying Owner applied by a such acceptable to Owner indomnifying Owner applied by the Application of t	(3) At the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Confactor Sienature	Date: 12/20/18

\$ 355,237.75

(Column G total on Progress Estimates + Line 5.c above)....

Contractor's Certification

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Page 1 of 4

	DINT CONTRACT	
EJCL	NGINEERS JOINT CON JOINT CON JOINT COMMITTE	

Stanley/Ciorba 12/20/2018 Contractor's Application for Payment No. Engineer's Project No.: Application Date: Via (Engineer): Bolder Contractors Contractor's Project No.: Application 1-Dec-18 From (Confractor): Period: Morton Grove Nies Water Commission Contract 3 Transmission mailn

Application For Payment

Owner's Contract No.:

e Order Su	
e Order	
e Ord	
0.3	
94	
3	
ū	

	Change Order Summary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE
Number	Additions	Deductions	1. 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)
			8. X Work Commissed & \$116.670.12
			b. X Stored Meterial
			C. Total Retainage (Line S. b. Line S. b.)
			6. AMOUNT ELIGIBLE TO DATE (1500 % of 1500 % o
TOTALS			7. LESS PREVIOUS PAVMENTS (Line 6 from meior 4 andication) C. C14 701 100 10
NET CHANGE BY			8, AMOUNT DUE THIS APPLICATION S \$828,856.37 J
C'HANGE CADEAS			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column & total on Progress Estimages + Line S.c above) \$ \$2,034,803,33

\$28,856.37	(Line 8 or other - arach, explanation of the	The second second	(cognect)	828,856.37
64		J.		v
Раутеп о£		is recommended by		Payment of:
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract	have been applied on account to discharge Contractor's tegitimate obligations incurred in connection with the Work covered by prior Applications for Payment.	(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Paymont, will pass to Owner at time of payment trea and clear of all Liens, security ringress, and enumbrances, exceed such as an exceeding the account of accounts.	indomnifying Owner against any such Liens, security laterest, or encumbrances), and (3) All the Work covered by this Application for Payment is in accordance with the Contract Document	and is not deficitive.

Contractor's Certification

Payment of:	\$28,856.37
	(Line 8 or other - attach explanation of the other amount)
is approved by:	
	(Owner) (Date
Approved by:	

Contractor Signatur

MEASURED BY:

(Date)

Funding or Financing Entity (if applicable)

CALC'D BY:

CHECKED BY: 💃

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Page 1 of 1



Water Production Bureau 555 Lincoln Street Evanston, Illinois 60201 847.448.8198 847.475.8851

Overtime Invoice

Morton Grove Niles Water Commission C/O Village of Niles 1000 Civic Center Drive Niles, Illinols 60714

Date: Due Date; Account No 1/9/2019 2/9/2019 510.12165

Date	Labor	Quantity	DESCRIPTION	PRICE	AMOUN
4	Utility Service		Operate valves and monitor flow rate to	The state of the s	
12/10/2018	Mechanic	0.5 hours	flush MGNWC transmission main	\$26.97	\$26.97
7211072010	Modifianto	0.0 1100/3	Operate valves and monitor flow rate to		420.71
12/10/2018	Master Mechanic	0.5 hours	flush MGNWC transmission main	\$31,71	\$31.71
16/10/2010	Utility Service	0,0 110013	NOT MOTOR CENTER IN THE IT	451.11	901.71
	Mechanic &		Fringe Package/Wage Adjustment (35%		
12/10/2018	Master Mechanic	35%	of Labor Cost)	\$9.44	\$9.44
12/10/20/0	Utility Service	5570	Operate valves and monitor flow rate to		ψω
12/11/2018	Mechanic	1.75 hours		\$94.40	\$94,40
1211 1120 10	MOONDING	1.75 110015	Operate valves and monitor flow rate to		994,40
12/11/2018	Master Mechanic	1.75 hours	flush MGNWC transmission main	\$110.97	\$110.97
12) 1 1/20 10		1.75 (1003	III III III III III III III III III II	\$110.57	φ110.01
	Utifity Service				
	Mechanic &		Fringe Package/Wage Adjustment (35%		
12/11/2018	Master Mechanic	35%	of Labor Cost)	\$33.04	\$33.04
			Operate valves and monitor flow rate to		
12/12/2018	Master Mechanic	0.5 hours	flush MGNWC transmission main	\$31.71	\$31,71
			Fringe Package/Wage Adjustment (35%		
12/12/2018	Master Mechanic	35%	of Labor Cost)	\$11.10	\$11.10
	Utility Service		Operate valves and monitor flow rate to		
12/13/2018	Mechanic	4.5 hours	flush MGNWC transmission main	\$242.73	\$242.73
			Operate valves and monitor flow rate to		
12/13/2018	Master Mechanic	4.5 hours	flush MGNWC transmission main	\$285.35	\$285.35
	Utility Service				
	Mechanic &		Fringe Package/Wage Adjustment (35%		
12/13/2018	Master Mechanic	35%	of Labor Cost)	\$84.96	\$84.96
494445040	14444b1	0.51	Operate valves and monitor flow rate to	204.774	004 87
12/14/2018	Master Mechanic	0.5 hours	flush MGNWC transmission main	\$31.71	\$31.71
4014410040		0504	Fringe Package/Wage Adjustment (35%	244.40	544.45
12/14/2018	Master Mechanic	35%	of Labor Cost)	\$11.10	\$11.10
	Lingua Caratan		Operate valves and monitor flow rate to		
40/46/0040	Utility Service	0.1	ensure chlorine slug was moving away	2020.04	6500.61
12/15/2018	Mechanic	6 hours	from source valve.	\$323.64	\$323.64
	-		Operate valves and monitor flow rate to		
4714519040	Manta Manta 2	0.1	ensure chlorine slug was moving away	0000 40	
12/15/2018	Master Mechanic	6 hours	from source valve.	\$380.46	\$380.46
	Utility Service		Educa Destruction and the second		
40450040	Mechanic &	0.504	Fringe Package/Wage Adjustment (35%	24.4.00	0440.57
12/15/2018	Master Mechanic	35%	of Labor Cost)	\$113,27	\$113.27
				Statement State 1	
				PLEASE PAY THIS AMOUNT >	\$1,822.56

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC	BILL	ING DATE:	12-Dec-18
DESCRIPTIO	ON OF WORK: Operate valves and monitor flo	DATE: 12/10/2018 ow rate to flush 24" water main.	4	***************************************
MATERIAL: Quantity	De	escription	16 - 18(1), t 1 (See	Amount
ivertak e wux			Tax:	\$0.00
LABOD.		Total Mat	erial Cost:	\$0.00
LABOR:	Water Worker (Laborer)	G. \$22.22/hr v 1 0	hea -	00.02
	Overtime (Laborer)	@: \$32.23/hr. x 1.0 x @: \$48.35/hr. x 1.5 x	hrs. = hrs. =	\$0.00
	Overtime	@: \$48.35/hr. x 1.5 x	hrs. =	\$0.00
	Double time	@ \$64.46/hr. x 2.0 x	lırs. =	\$0.00
	Utility Service Mechanic	(a: \$35.96/hr. x 1.0 x	hrs. =	\$0.00
1	Overtime		0.5 hrs. =	\$26.97
	Overtime	(ā: \$53.94/hr. x 1.5 x	hrs. =	\$0.00
	Double time	@ \$70.00/hr. x 2.0 x	lus. =	\$0.00
	Master Mechanic	@: \$42.27/hr. x 1.0 x	hrs. =	\$0.00
11	Overtime	@ \$63.41/hr. x 1.5 x	0.5 hrs. =	\$31.71
	Fringe Pa	ckage/Wage Adjustment (35% of	f Labor Cost):	\$9.44
		Total La	bor Cost: _	\$68.11
EQUIPMENT:			-	
Supervisory vehicle	e	@: \$25.00/hr. x	hrs. =	\$0.00
3/4-Ton truck		@: \$35.00/hr. x	hrs. =	\$0.00
Jtility truck		@ \$50.00/hr. x	lırs. =	\$0.00
-Ton Dump truck	***************************************	(a₁\$60.00/hr. x'	hrs. =	\$0.00
0-Ton Dump truck		@ \$85.00/hr. x	lus. =	\$0.00
Combination Backl	***************************************	@; \$135.50/hr. x	hrs. =	\$0.00
ewer Cleaner Con	ibination	@ \$155.00/hr. x	hrs. =	\$0.00
ower Rodder		(â \$125.00/hr. x	hrs. =	\$0.00
ompactor		@ \$35.00/hr x	hrs. =	\$0.00
ompressor	A CD (@\$65,00/hrx	hrs. =	\$0.00
ump (less than 30	***************************************	@ \$15.50/hr. x	hrs. =	\$0.00
ump (more than 3	UU GPM)	@: \$25.00/hr. x'	hrs. =	\$0.00
)ther:		@!\$. /hr. x	hrs. =	\$0.00
		Total Equipm	ent Cost: _	\$0.00

Account Number: 510.40.4200.56145 PP# 7022

Revised 7/13/07

TOTAL BILL:

\$68.11

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC	1	BILLING DATE:	12-Dec-18
DESCRIPTION	ON OF WORK: Operate valves and monito	DATE: 12/11/2018 r flow rate to flush 24" water r	main	
Bright Co.	- Form the state of the state o	TION INC. IN THE TOTAL STATE OF	mam.	1100 (A. 100 (
MATERIAL: Quantity		<u>Description</u>		<u>Amount</u>
			Tax:	\$0,00
		Total	Material Cost:	\$0.00
LABOR:				Ψ0.00
V <u>-110116</u>	Water Worker (Laborer)	@: \$32.23/hr. x 1.0	x hrs. =	\$0.00
	Overtime	@: \$48.35/hr. x 1.5	***********************	\$0.00
	Overtime	@: \$48,35/hr. x 1.5	x hrs. =	\$0.00
	Double time	@ \$64.46/hr. x 2.0	x hrs. =	\$0.00
	Utility Service Mechanic	@ \$35.96/hr. x 1.0	x hrs. =	\$0.00
1	Overtime	@ \$53.94/hr. x 1.5	x 1.75 hrs. =	\$94.40
	Overtime	@ \$53.94/hr. x 1.5	x hrs. =	\$0.00
	Double time	@ \$70.00/hr. x 2.0	*****	\$0.00
	Master Mechanic	@ \$42.27/hr. x 1.0		\$0,00
<u> </u>	Overtime	@ \$63.41/hr. x 1.5	x 1.75 hrs. =	\$110.97
	Fring	e Package/Wage Adjustment (35	% of Labor Cost):	\$33.04
EQUIPMENT:		Tota	al Labor Cost:	\$238.40
Supervisory vehicle	5	@ \$25 00A-		#0.00
3/4-Ton truck	<u> </u>	@ \$25.00/hr. : @ \$35.00/hr. :	****	\$0.00
Utility truck	***************************************	@: \$50.00/hr.;	***************************************	\$0.00
1-Ton Dump truck		@: \$60.00/hr. x	***************************************	\$0.00
10-Ton Dump truck	K	@ \$85.00/hr. x	***************************************	\$0.00
Combination Backl	***************************************	@ \$135.50/hr. >	************************	0.00 00.00
Sewer Cleaner Con	***************************************	@: \$155.00/hr. 2	···	
Power Rodder		@: \$125.00/hr. >	**************************	\$0.00 \$0.00
Compactor		@: \$35.00/hr		\$0.00
Compressor		@\$65.00/hr		\$0.00
ump (less than 30	0 GPM)	@: \$15.50/hr. x		\$0.00
oump (more than 3		@: \$25.00/hr. x		\$0.00
Other:	***************************************	@:\$. /hr. x	hrs. =	\$0.00
		······································	ipment Cost:	\$0.00

Account Number: 510.40.4200.56145 PP# 7022

Revised 7/13/07

TOTAL BILL:

\$238.40

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC		BIL	LING DATE:	12-Dec-18
DESCRIPTION	ON OF WORK:	DATE: 12/	12/2018		
BESOKII TIC	Operate valves and monit			in.	
	MITTER TO THE TOTAL TO THE TOTA				
MATERIAL: Quantity		<u>Description</u>			<u>Amount</u>
					TO 00
			Total Ma	Tax: aterial Cost:	\$0.00 \$0.00
LABOR:					***
	Water Worker (Laborer)	**************************************	23/hr. x 1.0 x	hrs. =	\$0.00
	Overtime	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	35/hr. x 1.5 x	hrs. =	\$0.00 \$0.00
	Overtime	***************************************	35/hr. x 1.5 x	hrs. =	\$0.00
	Double time Utility Service Mechanic	***************************************	16/hr. x 2.0 x	hrs. =	\$0.00
	***************************************	***************************************	06/hr. x 1.0 x	hrs. =	\$0.00
	Overtime Overtime		04/hr. x 1.5 x 04/hr. x 1.5 x	lus. ≔	\$0.00
-	Double time		00/hr. x 2.0 x	hrs. = hrs. =	\$0.00
	Master Mechanic		7/hr. x 1.0 x	hrs. =	\$0.00
	Overtime		1/hr. x 1.0 x	0.5 hrs. =	\$31.71
		nge Package/Wage Adjust	********************	of Labor Cost):	\$11.10
	8.5	inge i ackage wage Adjusti	,	Labor Cost:	\$42.80
EQUIPMENT:					
Supervisory vehicl	e	(<u>a</u>)	\$25.00/hr. x	hrs. =	\$0.00
3/4-Ton truck		(a)	\$35.00/hr. x	hrs. =	\$0.00
Utility truck		(a)	\$50.00/hr. x	hrs. =	\$0.00
1-Ton Dump truck	***************************************	(a) S	\$60.00/hr. x'	hrs. =	\$0.00
10-Ton Dump truc	k	(a)	\$85.00/hr. x	hrs. =	\$0.00
Combination Back			135.50/hг. х	hrs. =	\$0.00
Sewer Cleaner Con	nbination		155.00/hr. x	hrs. =	\$0.00
Power Rodder		······	125.00/hr. x	hrs. =	\$0.00
Compactor	***************************************	***************************************	\$35.00/hr x	hrs. =	\$0.00
Compressor	***************************************	***************************************	@\$65.00/hrx	hrs. =	\$0.00
Pump (less than 30	00 GPM)		\$15.50/hr. x	hrs. =	\$0.00
Pump (more than 3	***************************************		325.00/hr. x'	hrs. =	\$0.00
Other:			\$. /hr. x	hrs. ≔	\$0.00
			-7177-2000 4	ment Cost:	\$0.00
Account Number: :	510.40.4200.56145 PP# 7022		тот	TAL BILL:	\$42.80

Revised 7/13/07

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC	BIL	LING DATE:	12-Dec-18
DESCRIPTION	ON OF WORK:	DATE: 12/13/2018 r flow rate to flush 24" water ma		
	operate varves and monitor	Thow face to flush 24 water flua	111.	
MATERIAL: Quantity		<u>Description</u>		Amount
				\$0.0
		Total M	aterial Cost:	\$0.00
LABOR:			-	
	Water Worker (Laborer)	@ \$32.23/hr. x 1.0 x	hrs. =	\$0.0
	Overtime	@: \$48.35/hr. x 1.5 x	hrs. =	\$0.0
	Overtime	@ \$48.35/hr. x 1.5 x	hrs. =	\$0.0
	Double time	@: \$64.46/hr. x 2.0 x	hrs. =	\$0.0
	Utility Service Mechanic	@ \$35.96/hr. x 1.0 x	hrs. =	\$0.0
- AUDIENIUS	Overtime	@: \$53.94/hr. x 1.5 x	hrs. =	\$0.0
11	Overtime	@ \$53.94/hr, x 1.5 x	4.5 hrs. =	\$242.7
	Double time	@ \$70.00/hr. x 2.0 x	hrs. =	\$0.0
	Master Mechanic	@ \$42.27/hr. x 1.0 x	hrs. =	\$0.0
1	Overtime	@ \$63,41/hr. x 1.5 x	4.5 hrs. =	\$285.3
	Fring	e Package/Wage Adjustment (35%	of Labor Cost):	\$84.9
m		Total	Labor Cost:	\$613.03
EQUIPMENT:		C #== 00#		
Supervisory vehicl	e	@ \$25.00/hr. x	lirs. =	\$0.00
3/4-Ton truck	······································	@·\$35.00/hr. x	hrs. =	\$0.00
Jtility truck I-Ton Dump truck		@ \$50.00/hr. x	hrs. =	\$0.00
0-Ton Dump truck		@: \$60.00/hr. x'	hrs. =	\$0.00
Combination Back	***************************************	@: \$85,00/hr. x	hrs. =	\$0.00
***************************************	***************************************	@: \$135.50/hr. x	hrs. =	\$0.00
Sewer Cleaner Con	ndination	(ĝ: \$155.00/hr. x	hrs. =	\$0.00
ower Rodder		@: \$125.00/hr. x	hrs. =	\$0.00
ompactor		@: \$35.00/hr x	hrs. =	20.00
ompressor	00 CD&A	@\$65.00/hrx	hrs. =	00.02
ump (less than 30		@ \$15.50/hr. x	hrs. =	\$0.00
ump (more than 3	OUU GPM)	@ \$25.00/hr. x'	hrs. =	\$0.00
Other:	помонализация в направления в	@\$./hr.x	hrs. =	\$0.00
		Total Equip	ment Cost: _	\$0.00

Account Number: 510.40.4200.56145 PP# 7022

Revised 7/13/07

TOTAL BILL:

\$613.03

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC		BILLIN	NG DATE:	12-Dec-18
DESCRIPTIO	ON OF WORK:	DATE: 12	/14/2018		
	Operate valves and monitor fl				
MATERIAL:			100 (100 (1) 100 (1) 100 (1) (1) (1) (1)	WILL MERSON STATE	A
<u>Quantity</u>	<u>D</u> i	escription	ii kee wate		<u>Amount</u>
					\$0.00
			Total Mate		\$0.00
LABOR:				=	10.20
	Water Worker (Laborer)		.23/hr. x 1.0 x	hrs. =	\$0.00
	Overtime		35/hr. x 1.5 x	hrs. =	\$0.00
	Overtime		35/hr. x 1.5 x	hrs. =	\$0.00
	Double time Utility Service Mechanic		46/hr. x 2.0 x 96/hr. x 1.0 x	hrs. =	\$0.00 \$0.00
	Overtime Overtime		94/hr. x 1.5 x	hrs. = hrs. =	\$0.00
	Overtime		94/hr. x 1.5 x	hrs. =	\$0.00
	Double time		00/hr. x 2.0 x	hrs. =	\$0.00
	Master Mechanic		27/hr. x 1.0 x	hrs. =	\$0.00
1	Overtime		***************************************	5 hrs. =	\$31.71
	Fringe P	ackage/Wage Adjus		Labor Cost):	\$11.10
	_	150 U 250 E	Total Lat	or Cost:	\$42.80
EQUIPMENT:				=	
Supervisory vehicle	= e .	(â	\$25.00/hr. x	hrs. =	\$0.00
3/4-Ton truck			\$35.00/hr. x	hrs. =	\$0.00
Utility truck		(a)	\$50.00/hr. x	hrs. =	\$0.00
1-Ton Dump truck		@	\$60.00/hr. x'	hrs. =	\$0.00
10-Ton Dump truck	k	<u>@</u>	\$85.00/hr. x	hrs. =	\$0.00
Combination Back	hoe		\$135.50/hr. x	hrs. =	\$0.00
Sewer Cleaner Con	nbination		6155.00/hr. x	hrs. =	\$0.00
Power Rodder		@ 5	125.00/hr. x	hrs. ≔	\$0.00
Compactor		(a) \$35.00/hr x	hrs. =	\$0.00
Compressor			@\$65.00/hrx	hrs. =	\$0.00
Pump (less than 30		@	\$15.50/hr. x	hrs. =	\$0.00
Pump (more than 3	500 GPM)		\$25.00/hr. x'	hrs. =	\$0.00
Other:	ora		\$. /hr. x	hrs. =	\$0.00
		٦	Total Equipme	nt Coet	\$0.00

"Revised 7/13/07 "

Water/Sewer Division

TIME and MATERIAL

BILL TO:	MGNWC		BIL	LING DATE:	17-Dec-18
DESCRIPTION	ON OF WORK:	DATE:	12/15/2018		
	Operate valves and monito	r flow rate to n	ake sure chlorine	slug was moving	g away from
source valve.		IX. O'CLE			
MATERIAL:		- miles as motor di		an attraction for the	
Quantity	-	Description			<u>Amount</u>
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Tax:	\$0.00
			Total Ma	aterial Cost:	\$0.00
<u>LABOR:</u>	***				
	Water Worker (Laborer)		2 \$31.00/hr. x 1.0 x	hrs. =	\$0.00
	Overtime		2 \$46.50/hr. x 1.5 x	hrs. =	\$0.00
	Overtime		2 \$46.50/hr. x 1.5 x	hrs. =	\$0.00
·····	Double time		2: \$62.00/hr. x 2.0 x	hrs, =	\$0.00
i	Utility Service Mechanic Overtime		2 \$35.96/hr. x 1.0 x 2 \$53.94/hr. x 1.5 x	hrs. =	\$0.00
	Overtime			6 hrs. =	\$323.64
W-90-0W	Double time		v \$53.94/hr. x 1.5 x v \$70.00/hr. x 2.0 x	hrs. =	\$0.00
	Master Mechanic		2 \$42.27/hr. x 1.0 x	hrs. =	\$0.00
1	Overtime		\$63.41/hr. x 1.5 x	hrs. =	\$380.46
···········			Adjustment (35%		\$113.27
	11111	ge i ackage/ wage	•	· ·	
EQUIPMENT:			i otai L	_abor Cost: =	\$817.37
Supervisory vehicl	e e		@: \$25.00/hr. x	hrs. =	\$0.00
3/4-Ton truck	***************************************		@·\$35.00/hг. x	hrs. =	\$0.00
Utility truck			@: \$50.00/hr. x	lırs. =	\$0.00
l-Ton Dump truck			@ \$60.00/hr, x'	lus. =	\$0.00
0-Ton Dump truc			@ \$85.00/hr. x	hrs. =	\$0.00
Combination Back	***************************************		@: \$135.50/hr. x	hrs. =	\$0.00
Sewer Cleaner Con	nbination		@ \$155.00/hr. x	hrs. =	\$0.00
ower Rodder	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		@ \$125.00/hr. x	hrs. =	\$0.00
ompactor		***************************************	@ \$35.00/hr x	hrs. =	\$0.00
Compressor	***************************************	***************************************	@\$65.00/hrx	hrs. =	\$0.00
ump (less than 30	00 GPM)	***************************************	(ã: \$15.50/hr. x	hrs. =	\$0.00
ump (more than 3	***************************************	***************************************	@ \$25.00/hr. x'	lırs. =	\$0.00
Other:			@ \$. /hr. x	hrs. =	\$0.00
			Total Equip	ment Cost:	\$0.00

Account Number: 510.40.4200.56145 PP# 7022

Revised 7/13/07

TOTAL BILL:

\$817.37

Contractor's Application for Payment No.	Application Date: 12/31/2018	Via (Engineer);	Aein	Engineer's Project No.:
Contractor's Appl	Application 8	From (Contractor): DiMeo Bros., Inc.	Contract: West 30-Inch Transmission Main	Contractor's Project No :
EJCDC	ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	To MGNWC (Owner),	Project: MGNWC Contract 2	Owner's Contract No.:

Application For Payment

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For (Contract)	MONWE Contract 2									100 100	tractor	Contractor's Application
Application Period	Application Period (2) (PANIE)								Application Number			
									Application Date	12/31/2018		
	*					р	v	a	144			
				Coorsed Info	restore						-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Deuroian	from Questiny	Reviewd Contract Quantity	ğ	Ubit Price	Total Value of Born (5)	O mention	Value of Work Installed to Date	Materials Presently Secret (mat in C)	Total Completed and Shored to Date (D + E)	(§ /8)	Balance Frank (8-5)
	BAUCK DRUKENT REMOVAL AND RESTACTMENT	91	11	CK OS	150.00	4800	8	\$9,000.00		40,000,00		
9	EARTH EXCAVATION (not incl. Pipe Trench)	7007	24,675	CV OS	1200	396100	24675	\$296,100.00		\$296,100.00	100.0%	35,100.00
	EXCAVATION BELOW SURGRADE	385	185	2 2	25.00	199800	7991	\$199,500.00		\$199,800.00	100.0%	L
	REWOYAL AND REPLACEMENT UNSUTTABLE MATERIAL FOR UTLITY TRENCHES TRENCH HACKER L'EDECIAL	905	98	cu to	15.00	12500	957	\$7,500.00		\$7,500.00	26.98	\$4,050.00
17	POPLORATORY FXCAVATION	905	98	CUYD	25.00	12500						\$12,500.00
17	AGREGATH BASE COURSE TYPE B 4*	250	130	MACH	80.00	0009	z	\$1,700.00		\$1,700.00	38.16	2120000
2	AGORIGATII BASE COURSE TYPE 8 8*	19,430	25010	0,00	88	1815.2	956.1	\$3,825.10		\$1,825.20	100.0%	
51 52	AGGREGATH BASE COURSE, TYPE 8 10*	7,248	7.248	9	1000	200400	24250	\$194,000.00		\$194,000,00	94.0%	\$12,410.00
17	HOLI-MIX ASMILLI SURFACE REMOVAL, 1"	5224	11900	CX OX	87	47600	00011	\$77,480,00		\$77,480.00	100 00%	
33	POLYMARIZAD LEVIA ING BINDER MACHINE MATHRON, IL 125, MA	99	7500	ROOM	2.00	1,500	1691	\$15,342.00		\$47,600,00	1000%	
12	HOT-MIX ASPILAL BUNDER COURSE, IL-19 6, N50	2 170	2404	NO	1200							1
77 77	HOT-MIX ASPITALT SURFACE COURSE, MIX 1D, NSO	1,810	2566	TON	78.00	121020	2526	\$181,020.00		\$181,020,00	100.0%	
16	HOT MIX ASIDALT SURPACE DEMOVAL AND RETLACEMENT	22	133	50 VD	50.00	6150	133	\$6.150.00		5201,708.00	100 8%	-\$1,550.00
22	TEMPORARY BITIMONIS PATCING	2	133	80,00	9.00	1107	123	\$1,107.00		50,000	1000%	
29	CLASS D PATCII	362	0099	CL CS	800	37600	4833	\$28,998.00		\$28,998.00	109.1%	-\$1.398.00
2 5	GEOTHCHRICAL PARRIC FOR GROUND STATISTICATION	3,683	3,683	80,00	7.00	200	3600	***************************************				Ш
33	INVESTIGATION CONCRETE PAVEMENTS:	20.245	23420	SO YO	65.00	1526200	16211	\$1,000 62,000		\$7,286.00	76 86	Ц
11	COMBINATION CURB AND CUTTER REMOVAL AND DEST ACCOUNT	7	2300	SQ YD	70.00	161000	3384	\$164,750.00		\$164 780 00	\$1.69	1
7.	CA-16 BENONG, 110*	16.260	17240	FOOT	29.00	100060	14602	\$423,458.00		\$423,458.00	20.7%	
35	CA.7 OPEN GRADIED BASE COURSE, III*	1.565	1 565	200	200	3130	717	\$1,036.60		\$3,036.60	98.6%	
2 12	TOPSON ETRANSIA AND IN ACT.	1,565	1,565	SO YD	00:09	91900	1411	507 406 00		\$46,299.00	98.6%	Ш
38	SOMMING	26,445	20000	SO YO	3,00	10000	1961	\$59,805.00		\$59,805,00	40 86	\$1,702.00
39	SHPPLIMENTAL WATERING	555	70000	20,00	200	240000	1881	\$143,532.00		\$143,532.00	59.8%	\$96,468,00
4	INLETS, TYPE A, T DIAMETER, TYPE I FRAMIT, OVEN LID	1	1	EACH	130000	OUT .	1	17.00				
2 2	STORM SEWER PVC STR 16, 8:	98.9	987	FOOT	45.00	22320	5835	00 000 005		28,400,00	160 001	
**	STORM SIWIR, CLASS II, TYPE J. OAING CASKET RCP 17:	155	155	ROOT	45.00	6975				967657036	1016	55, 567.50
43	MANIOLE TYPE A 1 FT DIA, TYPE I FRANG, CLASGD LID	χ		EACU	8000	2430	1			000000000000000000000000000000000000000		
20	4* UNINERURALIN	1,497	1,497	FOOT	2000	0000	7	\$6,000.00		26,000,00	100.0%	Ц
0	6-DI WATER MAIN 5-TO # COVER	\$09	605	FOOT	150.00	05206	2	64.750.00		\$29,780.00	35.5%	\$160.00
20	14" DI WATER MAIN STOR COVER	13	13	FOOT	250.00	1000	12	\$3,000,00		6100000	400	\$25,000,00
2	24* DI WATER MAIN, 8* TO IT COVER	210	210	FOOT	290.00	00609	108	\$11,310.00	The second second	\$11,320.00	51.4%	\$79 580 00
65	24"DI WATER MAIN, 11"TO 14"COVER	8 ==	138.2	FOOT	295.00	45784	155.2	\$45,784.00		\$45,784.00	100.0%	
2815	24" DI WATER MAIN, I CAND GREATER COVER	07	9	FOOT	310.00	19500	=	*********				\$3,600.00
200	TO DE WATER MAIN FOR COVER	4.398	4,398	FOOT	415.00	1869150	4328	\$1 810 200 00		\$10,230.00	82.5%	\$2,170.00
63	10° DI WATTE MAIN, IP TO IA COVER	8.560	8,560	FOOT	430.00	3650800	8560	\$3,630,800.00		\$3,680,800.00	10000	1
8	10" DI WATER MAIN, 14 AND GREATER COVER	100	100	TOOK TOOK	475.00	70415	1663	1694,925.00		\$694,925.00	35.36	\$9,500.00
7.4	14" DUCTEF BON WATER MAIN W 16" STEEL CASING PIPE, BORE AND JACK	029	670	ROOT	00000	601000	029	\$601,000,00		248,45000	92.7K	
£	30" DUCTLE BOYN WATER MAIN W/ 4" STEEL CASHG PRIN CHEN TRENCH HTD LECKNORD	9 4	9 +	1001	1,200.00	499200	117	\$493,200.00		\$493,000.00	32.83	\$6,000,00
23	14*12.5 D&CREE 9FND			ION S	00000	2000	2	\$36,000,00		\$16,000,00	100 001	Ш
2 2	14*45 DKGREE BEND	,		EACH	1,500,00	28200	-	\$72,000,00		26,000,00	1000%	
8	36* 11.35 DECEMBER HEALT	-	-	EACH	4,000.00	36000	7	\$16,000.00		\$16,000,00	1000	
16	30* 22.5 DEGRER DEND	15		FACH	1,200,00	9600	-	29,600.00		\$9,500.00	100.0%	
25	30* 45 DEOREK HEND	2	1	FACTI	4,300,00	00500	1	\$49,500.00		\$49,500,00	100.0%	Ш
66	10° 90 DEGREE HEND	8	-	EACH	0000009	Sulton		2000000		\$84,000.00	93.3%	\$6,000.00
8 8	TO VIOLATE BONTES		1	FACH	7,100.00	7200	-	\$7,200.00		27,200,000	1000	
2.6	30*x34*RINGER		-	PACH	7,000,00	000%		\$56,000,00		\$56,000.00	100.05	
101	24* x 6" DAICTLA FROM TEE		1	EACH	200000	20000	-	\$10,000,00		\$20,000,00	100.0%	
101	24*x24" DACTILE IRON THE	-	,	FACIL	\$ 000,000	20000	ļ.	410,000,000				
50	N. RESTRANGED KONT	3.	,	FACII	40.00	991		116000		220,000,00	1000	
107	HITTH WITH A TEX VALVE	288	300	EACH	0000	10300	306	\$10,300.00		\$10,300.00	1000%	
108	16* HITTERST, Y VALVE AND VALUE	-		EACII	2,000.00	200%	,	\$49,000.00		249,000,00	87.5%	\$7,000.00
110	14" BUTTERLY VALVE AND VAULT W/ VALVE CHEATOR IN VAULT (PREPROCURED)			EACH	220000	7500	1	\$7,500,00		\$7,500.00	100.00	
				TOWN.	2000	72000	ie	\$72,000.00		\$72,000.00	100.0%	

Part	Aydundan Paint								Application Number	_		
1	1 00 l 221 - 31 02 l 10 l								Application Date	12/21/2018		İ
Control Cont	<					0	٥	-				
Column C	Ą			Contract b	óvracím					-		
1		San Questry	Revised Congred Ownerdry	_	Unit Price	Joseph	-	Value of Work Impalled to Date			1 6	Balance to Free
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	AR RELEASE VALVE DIVALUT WI VALVE OPSTATOR IN VAULT GREEKOCURED)	9	9	EACIT	12,000,00	72000	•	\$72,000,00		22 000 000		
4 1	1-IN HEAR CONDUIT FOR FUTURE PILIER OFFICE (OPEN TRENCH)	14 945	3031	EACH	7,500.00	67500	6	\$67,500.00		\$67,500.00	1000	
	MANHOLES FOR FUTURE PINER OPTIC	7	-	I.V.I.	\$ 000,000	292900	14842	\$296,540,00		\$296,840.00	98.3%	\$2,060.00
6.8 6.6 15077 6.00 250.00 6.0 150.00 250.00 250.00 150.00	REMOVE AND DEPOLACE CENTED 44	*		FACIL	1,500.00		,	325,000,00		\$25,000.00	100.0%	
1,10 1,10 <th< td=""><td>REMOVE AND REPLACE SEWERA*</td><td>38</td><td></td><td>FOOT</td><td>35.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	REMOVE AND REPLACE SEWERA*	38		FOOT	35.00							
(407) (417) <th< td=""><td>REMOVE AND REPLACE SEWER S*</td><td>8</td><td>8</td><td>FOOT</td><td>40.00</td><td>2640</td><td>99</td><td>\$1,640.00</td><td></td><td>\$3 640.00</td><td>2000</td><td></td></th<>	REMOVE AND REPLACE SEWER S*	8	8	FOOT	40.00	2640	99	\$1,640.00		\$3 640.00	2000	
140 140 1601 1	REMOVE AND REPLACE SEWER 10"	757	100	FOOT	48.00	\$1930	1005	\$40,275,00		\$49.275.00	200	49 444 000
131 134 <td>REMOVE AND REPLACE SEWER 12*</td> <td>1071</td> <td>107.1</td> <td>L L</td> <td>800</td> <td>22750</td> <td>641.0</td> <td>\$22,095.00</td> <td></td> <td>\$22,095.00</td> <td>07.1%</td> <td>COCCON</td>	REMOVE AND REPLACE SEWER 12*	1071	107.1	L L	800	22750	641.0	\$22,095.00		\$22,095.00	07.1%	COCCON
13.1 13.1 <th< td=""><td>RUMOVE AND REPLACE SEWER 15*</td><td>188</td><td></td><td>TANK T</td><td>20,00</td><td>K7003</td><td>1470</td><td>\$80,850.00</td><td></td><td>\$20,850.00</td><td>20.00</td><td>\$1166.00</td></th<>	RUMOVE AND REPLACE SEWER 15*	188		TANK T	20,00	K7003	1470	\$80,850.00		\$20,850.00	20.00	\$1166.00
13 14 150	RIMOVE AND REPLACE SEWER IX	328	338	FOOT	65.00	21740		\$21,240.00		\$21,340.00	100.09%	
17 17 18.40 18.10 18.10 18.00	DOLLAND CONTINUES SEWER 24*	6.5	66	FOOT	70.00	4300	348	321,320,00		\$21,320.00	100.0%	
13 11 14 14 1,000 1700 17 1,1000	CONNECTION TO EVERING STREET	11	12	POOT	115.00	2134	×	41 000 00				\$6,790.00
13 13 14<	REMOVE AND REST ACE CATCH RAND	12	13	HACH	1,005.00	1,7000	2	S17 000 00		32,000,00	¥17	\$125.00
11 11<	REMOVE AND REPLACE MANIPOLE	2	11	EACH	1,500.00	112000	77	\$84,000,00		00000777	100 00%	
17.1 17.1 17.1 12.1 12.1 12.1 12.1 12.2 <th< td=""><td>REMOVE AND REFLACE DILET</td><td></td><td>2</td><td>EVCI</td><td>3,500,00</td><td>04500</td><td>37</td><td>\$94,500,00</td><td></td><td>681 600 00</td><td>1000</td><td>228,000,00</td></th<>	REMOVE AND REFLACE DILET		2	EVCI	3,500,00	04500	37	\$94,500,00		681 600 00	1000	228,000,00
1, 10 1, 10 <th< td=""><td>REMOVE AND REPLACE 6" DI WATERMAIN</td><td>200</td><td>18</td><td>EACH</td><td>1,000,00</td><td>36000</td><td>11</td><td>\$22,000.00</td><td></td><td>411 000 00</td><td>10000</td><td>-</td></th<>	REMOVE AND REPLACE 6" DI WATERMAIN	200	18	EACH	1,000,00	36000	11	\$22,000.00		411 000 00	10000	-
11 11 12 13 13 13 13 13 13 13	REMOVE AND REPLACE 8" DI WATERMAIN	24.0	270	1001	125.00	14500	88	\$10,000,00		21000000	30.00	200000
500 500 1500 1500 600 15	REMOVE AND REPLACE 12" IN WATERMAIN	2 51	,	150	150.00	5550						200000
1.0. 1.0. <th< td=""><td>WATER MAIN TO BE ABANDONED, 6"</td><td>2077</td><td>100</td><td>1001</td><td>20000</td><td>5400</td><td></td><td>500</td><td></td><td></td><td></td><td>200000</td></th<>	WATER MAIN TO BE ABANDONED, 6"	2077	100	1001	20000	5400		500				200000
1 1 1 1, 2, 10,000 3, 10,000 3, 10,000 3, 10,000 4, 10,000 5,000 10,00	RECONNECT EXISTING HYDRANT	-	000	1001	28	3000	009	\$3,000.00		\$100000	100.000	22,400,00
4.5 4. DAMIN 2,2000 5000 13 5,5000 10,000 4.5 4. DAMIN 2,2000 11300 11 5,0000 10,000 11,000 1	CONNECTION TO EXISTING 6" WATER MAD I not pressure)		1	EACH	1,500.00	9009	-	\$4,500,00		27,500,00	16 90	
43 45<	SANITARY SEWER LATERAL ADDISTRIBAT	-	1	LACI	2,300,00	2000	-	\$5,000.00		\$5,000.00	300 001	
131 CALL 1,500.00 132,000 134 170,000 135,000 135,000 137,000<	REMOVE AND REPLACE SANTARY SPAFR LATERAL.	1,0	*	EVCI	200000							
15 17 KACH 1,2000 41550 17 \$55,100 \$15,200 17 \$55,100 \$15,200	WATER SERVICE REPLACEMENT - NON-15-AD, RESTINENTIAL.	2	-	PACI	230000	111500	*	\$70,000,00		\$70,000,00	62.2%	\$42 500 00
15 17 PACITY 150000 01300 17 SECTION 150000 17 SECTION 01300 17	WATER SERVICE REPLACEMENT - NON-LEAD, COMMINCIAL.	7		HACH	00000							
15. 2.5. 2.5. 2.5. 1.1. 2.5. 1.0. 2.5. 1.0.	WATER SERVICE REPLACEMENT (LPAD)	32	33	HACH	20000	Attoo						
111 111 PACELLY 1000000 450,00	WALES ASAUCE REPLACEMENT (LEAD) - PRIVATE PROPERTY	36	11	nova.	2000	92300		\$92,500,00		192,500.00	100.001	
17 17 PACII 100000 75000 17 171 PACII 100000 750000 17 171 PACII 100000 750000 171 PACII 171 PACII 170 PACII 171 PACII	FRAMES AND LIDS TO BE ADJUSTED	=	100	IIV	10000	07300		\$67,500,00		\$67,500.00	100,094	
61 1 K/CHI 1 K	DEPARTMENT AND SETTING THE SETTING OF THE SETING OF THE SETTING OF	11	11	FACII	1,000.00	17000	1	227,000,00		\$39,100.00	88.3%	\$5,200.00
68 48 1MT 6500 3150 64 51,240.00 51,350.00 100.0N 35 35 35 14,6471 \$80.00 730.0 730 100.0N	Their bracket of the special	_	-	HACH	500.00	900		312/00/00		\$12,000.00	20.6%	25,000,00
351 751 19HT 6000 75000 751 751 19HT 6000 751 751 1000 751 751 75000 751 75000 751 75000 7	TOTAL PRINCIPAL COMPANY OF THE PRINCIPAL COMPA	89	879	INIT	35.00	3380	87	69 120 AN				\$500.00
26.50 15 14.6CL 180000 28000 11500	TREEL STAN ACCOUNTS UNITS DIAMETER)	751	751	TING	40.00	30000	134	\$30,000,000		11,180.00	100,0%	
26,500 SQYD 100 1500 1.97 2.00 113 411,500.00 11	THAIR MATANCEMENT	35	33	EACH	200.00	28000		20,000,00		239,040,00	100.0%	
1,00	TELEGORADY EROSCH CONTROL BLANKET	26.500		SOYD	100	The state of the s						\$28,000,00
1,00 1,00	Distriction to trade	009		CONTRACT OF	5.00							
130 135 FACT 4.00 1350 115 115,000 311,500 9104 86 68 68 66 31,500 155 115 115,000 31,500 100.0% 22,619 68 52,619 61 31,500 31,700 31,700 31,700 110,00% 22,619 22,619 20 47,314 3600 31,700 31,700 31,700 114,95 21,414 22,600 30,77 30 47,314 3000 31,700	GENERAL PROCESSAL SARATA	180		that	200						1	
413 125 BACKI 10000 115000 111,5000 311,5000 311,5000 311,5000 1000K 226/14 26 6 26/15/10 6 26/15/10 577,500 1000K 226/14 256/14 100 772 6 31,700 577,700 1000K 216/14 2000 50 FT 1.00 73,24 27,700 1000K 1000K 216/14 2000 50 FT 1.00 350,00 1000K 1000K 1000K 14/14 2000 50 FT 1.00 113 254 251,000 1000K 1100K 110K	THE PERSON DOCUMENT OF THE PERSON OF THE PER	1,100		FOOT	400							
64 64<	TREE TREATMENT	123	125	EACH	100.00	12500	=	\$11,500.00		00000	1	
2,561 2,564 5,570,000 5,170,000 5,170,000 10,000 2,564 3,564 3,570,000 5,170,000 5,170,000 10,000 <t< td=""><td>TREE ROOT SOLUMON</td><td>69</td><td>46</td><td>EACH</td><td>75.00</td><td>3675</td><td>40</td><td>\$1,675.00</td><td></td><td>4147400</td><td>2000</td><td>21,000,00</td></t<>	TREE ROOT SOLUMON	69	46	EACH	75.00	3675	40	\$1,675.00		4147400	2000	21,000,00
1,414 1,525 20,14 1,00	SDEWALK REMOVAL	29	62	EACH	125.00	27.0	62	\$7,750.00		\$7,250.00	im re	
14.14 1.000 20,747 3.00 310,000 310,000 31,	WELLAND CEACHETE STREWAY FORTH	41017	22,619	SOFF	500	45338	26000	\$52,000,00		\$52,000.00	114 045	44.763.00
1,20 1,50 1,50 1,110 1,110 1,50 <	TEMOCRARY PAVEAGEIT MARKING TAPE	77.71	26000	1100	8.8	108000	26000	\$208,000.00		\$202,000,00	100.0%	200000
2,411 3,417 55,71 3,00 4462 54,430 5,410 4,417 5,141	THERMORLASTIC PAVENCENT MARKING - LETTHERS AND SYMBOLS	4,040	2016	FOOT	123	3345	2504	\$3,130.00		13,130.00	93.6%	\$215.00
1,741 1,743 POOT 1,00 4442 17,10 44,10 44,10 44,10 42,10 17,10 18,10 17	THERMORIASTIC PAVENDAT MARKING - I INF 4-			SOF	88	11.76	62.4	5459.20		\$499.20	47.6%	5676 80
12	THERMOPLASTIC PAVEMENT MARKING . I DE 6.	100	7,481	FOOT	288	4962	2210	\$4,420,00		54,470.00	N1 08	2542 00
134 142 1401 1200 1364 277 2136400 2136400 1000% 1000% 1100 136400 1000% 1100 136400 1000% 1100 110	THERMOPLASTIC PAVENTENT MARKING - LINE 24"	100	100	1001	100	6612	1682	\$5,046.00		\$3,046.00	76.3%	\$1,566.00
150 150 250 1100 1150 7 17000 1516	POLYUREA PAVEMENT MARKING - LETTERS AND SYADION S	107	272	FOOT	12.00	3264	272	\$3,264.00		\$3,164.00	100,001	
1,614 1,614 7007 3.00 4813 1820	INM.YUREA PAVEMENT MARKING - LING 4"	000	95	X	10.00	1360	1	\$70.00		370.00	\$18	\$1,290.00
101 1,501 1,502 1,500	POLYURPA PAVEARYT MARKENG - LIDGE G		3/0	1002	200	1140						\$1,140,00
100 150	POLYUREA PAVEMENT MARKING - LINE 34*	101	1014	Į.	300	4841						\$1242.00
1	PAVEMENT MARKING REMOVAL, WATTER ILLASTING	100	107	LOOL	800	1809						\$1,809.00
1 1 1 1 1 1 1 1 1 1	PREFORMED DETECTOR LOGIP	200	240	NOP	88	1950	490	\$2,450.00		\$1,450.00	83.1%	\$500.00
1 1 1 1,500.00 15,00	DRILL EXISTING HANDHOLF	240	360	TOO!	40.00	13600						\$13,600.00
1 1 1,53,500,000 1 15,500,000 15	MADATEMANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION		1	EVC!	4,500.00	4500						\$4,500,00
1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	TRAFFIC CONTROL AND PROTECTION (SPICIAL)	-		L.SUM	\$5000.00	9000	-	\$5,000.00		\$5,000.00	100.094	
1,70	CILANOPABLE MESSAGE SIGN	1		LSIM	250,000,00	250000	-	\$250,000.00		\$250,000.00	100.001	
150	DICTICTABLE WARRINGS	367.1	100	AVO	866							
1008 1,008 1,000	PENCE TO BE REMOVED AND REJERICIED	100	200	1400	22.00	51625	1667	558,345,00		\$58,345.00	113.0%	-56,720,00
50 50 FACIL 1500 7500 40 5750 57000 5,00000 15,4000 1	TEMPORARY FENCE	1001	8	1000	0000	5770	52	\$5,720,00		\$5,720,00	100.0%	- CONTROL -
20 30 EACH 150,00 7300 40 86,000.00 86,000.00 80,000.00	REMOVE AND REDISTALL SIGN PANEL ASSISTALLY	900	1,000	ION I	888	8064	925	\$7,400,00		\$7,400.00	78.10	\$664.00
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Progress Estimate - Unit Price Work

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Part	denta Pala	12/1/2018 - 12/21/2018								Application Number.	-		
Part										Application Date:	12/3//2018		
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Decing by Value Intelligence Comparison	-				WOT'N	90,000,00	90006				24,375.00	17.5%	\$30,625.00
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	-	Totals			1	1							

WAIVER OF LIEN TO DATE

Gtv#

Escrow#

COUNTY OF COOK

) SS

TO WHOM	IT	MAN	CONCEDM

WHEREAS	Iho	undersinned	has been	employed by	
MALIELEVEVS	ule	or mer signed	nas been	employed by	

MGNWC

to furnish

of which

site utilities

for the premises known as

MGNWC Contract 2 West 30 Inch Transmission Main

MGNWC

The undersigned for and in consideration of

six hundred ninety six thousand seven hundred eighty seven dollars and eighty five cents

\$696,787.85

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to

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

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

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

premises INCLUDING EXTRAS *

Date: December 31, 2018

Company Name

DiMeo Bros., Inc.

Address

720 Richard Lane

Elk Grove, IL 60007

is the owner.

Signature and Title

John DiMeo (Secretary/Treasurer)

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL #10 WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

) SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

John DiMeo

who is the contractor furnishing site utilities

Secretary/Treasurer

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

work on the

building located at

MGNWC Contract 2 West 30 Inch Transmission Main MGNWC

owned by

\$14,900,387.20

on which he has received payment of

That the total amount of the contract including extras is

\$13,070,495.96 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 ontering 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	\$8,716,555.51	\$7,658,579.21	\$519,359.50	\$530,616.8
Alliance Contractors, Inc.	Sub	\$1,740,946.15	\$1,465,103.50	\$176,201,95	\$99,640.7
Arrow Road	Sub	\$362,217 20	\$315,494.40	\$0.00	\$46,722.8
Bull's-Eye Boring, Inc.	Sub	\$561,620.00	\$561,620.00	\$0.00	50.0
Concrete Specialties	Material	\$136,923.24	\$136,923.24	\$0.00	\$0.0
Maintenance Coatings Co.	Sub	\$6,126.40	\$4,900.00	\$1,226.40	\$0.0
Mid American Water	Meterial	\$2,700,000,00	\$2,644,919.00	\$0.00	\$55,081.0
Midwest Brick Paving	Sub	\$74,337.50	\$65,919.83	\$0.00	\$8,417.6
Neenah Foundry Co.	Material	\$28,000.00	\$26,309.00	\$0.00	\$1,691.0
Perez Landscaping	Sub	\$500,000.00	\$149,115.00	\$0.00	\$350,885.0
Traffic Control and Protection	Sub	\$73,661.20	\$41,612,78	\$0.00	\$32,048.4
All labor has been fully paid					
in accordance with					
prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTR	AS* TO COMPLETE	\$14,900,387,20	\$13,070,495,96	\$696,787,85	\$1,133,103.39

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

Date: December 31, 2018

Signature:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

NOTARY PUBLICI

Coffine Bartyzel 100 17 HY PUBLIC, STATE OF ILLIMOIS

idy Commission Emires Oct 31, 2019

officers with

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

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 2nd day of January, 2019.

for and in consideration of <u>One Hundred Seventy Six Thousand Two Hundred One and 95/100 (\$ 176,201.95)</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)
Mafar 112h	President	(Seal)
/ -		

FINAL WAIVER OF LIEN

				GTY#	
SS					
COUNTY OF KANE				LOAN#_	
WHEREAS the undersigned has be to furnish	en employed by	DiMeo Brothers PAVEMEN	T MARKINGS		
for the premises known as			MGNWC Contract 2		
of which		MGNWC		is the owner.	
The undersigned for and i	in accordantion of	0	ne Thousand Two Hundred T	wanter Civ and AMMA Dallaw	
		and valuable consideration, the receit w			
hereby waive and release any and al	ll lien or claim of, or rit	ght to, lien, under the statutes of the Stat	of Illinois, relating to mechani	cs' liens, with respect to	
		is thereon, and on the material, fixtures, to owner, on account of labor services, a			
		dersigned for the above-described premi		acumery, neretorore rantisacea	•
Given under_		•	sealthis		
2	day of	JANUARY	2019		
3-20-00-00-00-00-00-00-00-00-00-00-00-00-	Same			021	
		Signature and Scal		ary	
			MAIN JENANCE COA	TINGS CO., Julie A. Wrights	men
Note: All waivers must be for the f	ull emount paid. If wai	iver is for a corporation, coporate name s	hould be used coporate seal aff	ixed and little of	
officer signing waiver should be set	forth; if walver is for a	partnership, the partnership name shou	d be used, partner should sign a	nd designate himself	
as a pariner.					
	C	ONTRACTOR'S	AFFIDAVIT		
STATE OF ILLINOIS		OTTA AMADA DATE	121 2 127 12 1 22	-	
SS .					
COUNTY OF KANE					
TO WHOM IT MAY CONCERN THE undersigned, bring duly sworn,	denotes and save that I	ha in	India 1	Welghtenen Beseldent	
True aureraigned, pluig only 22/0111	debases und says mat i	of t		Wrightsman, President TENANCE COATINGS CO	MPANY
who is the contractor for the		PAVEMENT M	ARKINGS	W	ork on the
building located at			MGNWC Contract 2		
building located at owned by The total amount of the contract inch	rding extras is	እነ G የ 6,126.40	rwc	h he has received payment of	11-2-02-2001111
owned by The total amount of the contract inclu- 4,900,00	рліог	MG1 6,126.40 to this payment. That all waivers are tn	SWC on whice, correct and genuine and deliv	ered unconditionally and that	11.50 19.90(111)
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Service Address 8981

Morton Grove/Niles Water Commission Attn: Bill Balling 9101 Niles Center Rd Skokie , IL 60076

jeffk@thomas-engineering.com

Zero Tolerance Snow Clearing Package Contract

Scope of Service

- Temporary asphalt. Public sidewalk and courtesy walks along the east side of Niles Center Road between Davis St and Grove St.
- Package contract period begins on November 1, 2018 and continues through March 31, 2019.
- When hazardous conditions are forecasted, and we determine to activate our crews, they will clear the areas within the scope above.
- With every visit, LEED-certified, eco-friendly ice melt is applied to the same area outlined in the Scope of Service above.
- Prevents against ice build-up, melts snow from lighter events, helps protect against drifting snow.
- Must-have option to reduce your risk for your business, high-traffic residential area, school, or multi-unit residence.

OPTION #1: Complete Zero Tolerance Package Details:

William Saller

- When you pre-pay for your Complete Zero Tolerance Package you receive unlimited route activations during the contract period, regardless of accumulation.
- One fee covers all snow clearing, ice melt, and de-icing services for the entire season.
- No minimum trigger, no blizzard charges, no additional charges for services within scope listed above.

Prepayment required:

\$5,600.00

Authorization

Date Jan 15, 2019



General Terms and Conditions

Limits of Liability: Greenwise Organic Lawn Care, LLC will exercise reasonable care to avoid damage to pavement, stone, pavers, bricks, curbs, trees, shrubs, sprinkler systems, grass or any other object, concealed or exposed. Greenwise Organic Lawn Care, LLC is not responsible for any: A) Damage to landscaping, stone, bricks, pavers, etc. caused by the piling, stacking, and plowing of snow, B) Damage to items that are snow-covered or not visible, C) Damage caused by equipment when tree, shrub, and sidewalk areas are not reasonably delineated due to snow accumulation, D) Personal injury resulting from slip and fall accidents, and/or E) Acts of God, including but not limited to extraordinary weather conditions or anything resulting therefrom. Greenwise Organic Lawn Care, LLC agrees to carry workers compensation and general liability insurance, including property damage and bodily injury coverage. Insurance certificates are available upon request.

Payment: Snow Clearing Packages are sold on a pre-pay basis and payment shall be made prior to the commencement of services, unless otherwise agreed upon, in writing, by Greenwise. All other services are due upon receipt of invoice or statement. Invoices and/or statements may be sent out twice per month and will include charges from all snow or de-icing events that have occurred since the prior statement. Balances 30 days overdue will incur a \$10 late fee for every month they remain outstanding. A service charge of \$25 will be charged for any returned check. Customer will be responsible for all costs of collection, without limitation, including court costs and reasonable attorney's fees in the event that it becomes necessary for Greenwise Organic Lawn Care, LLC to resort to legal measures to collect any amount owed under this agreement. Pre-payments are non-refundable.

Hazards: Customer is aware that plowing, shoveling and applying ice melt may not clear the property to bare pavement or prevent refreezing, and that slippery conditions may prevail even after such operations. Greenwise Organic Lawn Care, LLC assumes no responsibility for slip and fall accidents or vehicular accidents as a result of this naturally occurring condition. Greenwise Organic Lawn Care, LLC is not required to plow or de-ice within 3 feet from any parked vehicles, equipment or other obstructions in drives or other areas being cleared. Greenwise Organic Lawn Care, LLC is not liable for damage to pavement or other surfaces contracted for snow clearing, removal or de-icing. Depressed areas in pavement may accumulate snow that may not be able to be removed, as well as snow that has been packed down by vehicle or foot traffic; Greenwise Organic Lawn Care, LLC is not responsible for accumulations in these conditions.

Provision for Default and Cancellation: Either party may terminate this agreement at any time with a 10 day advance written notice. Cancellation date will be the day such notice is received. In the event of cancellation, the Customer will be responsible for all costs of services rendered up to the cancellation date. A final invoice for any balance due will be sent to the customer within 30 days after notification of cancellation.

NOTICE: Icy or slippery conditions may exist even after work is completed. Greenwise Organic Lawn Care, LLC is not responsible, however, for any death, injury, loss or damage of or to persons or property by reason of non-performance of our obligations in our agreement. Customer also agrees to waive any right of subrogation against us by reason of same.

I have read and understand this document and attached disclaimer and agree to abide by the terms listed. I hereby enter into this contract with Greenwise Organic Lawn Care, LLC for the purposes outlined herein.

Contractor's Application for Payment No.

12/31/2018 Stanley Consultants, Inc. Engineer's Project No.: Application Date: Via (Engineer): 12/1/2018-12/31/2018 From (Contractor): Joseph J. Henderson & Son, Inc. 1353-00 Contractor's Project No.: Application Period: Contract: Imtermediate Pump Station Owner's Contract No.: 00-52-13 Morton Grove Niles Water (Owner): Commission Project: Contract 6 MGNWC FANKERS RING CONTRICT DOCUMENTS COMMITTEE

Application For Payment Change Order Summary

Pproved Change Orders Number Additions 1 S3,906,00 TOTALS S3,906,00 NET CHANGE BY CHANGE ORDERS	Deductions S0.00 \$3,906.00	1. ORIGINAL CONTRACT PRICE	\$ \$2,974,000.00 \$ \$3,906.00 \$ \$2,977,906.00 \$ \$1,020,331.25 \$ \$102,033.12 \$ \$102,033.12 \$ \$102,033.12 \$ \$102,033.12 \$ \$102,033.12 \$ \$102,033.12 \$ \$103,603.13 \$ \$103,603.13 \$ \$113,603.63	\$2,974,000.00 \$3,906.00 \$2,977,906.00 \$1,020,331.25 \$102,033.12 \$0.00 \$102,033.12 \$918,298.13 \$804,634.48 \$113,663.65
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ledge, the Payment S	s account of is recommended by:	in said Payment S. for sar of all	is approved by:		12/31/2018 Approved by:
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the	(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection	with the work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all		Contractor Signature	By: William Marshalla Date:

(Date)

(Engineer)

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

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

(Date)

(Date)

Funding or Financing Entity (if applicable)

Director of Operations

(Омпет)

EJCDC

Contractor's Application for Payment No.

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MUNTERS JUINI CONT A OCUMENTS COMMITTEE	Application 12/31/2018 Períod:	Application Date: 12/21/2018
To Morton Grove-Niles Water (Owner): Commission	From (Contractor):	Via (Engineer): Stanley Consultante Inc.
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riuject: Contract /-MUNWC Nagle Ave. Contract:	Contract:	
Pump Station		
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

Approved Change Orders	ers		1 OBIGINAL CONTRA CONTRACT		
Nimber	A 44411		L. ONGINAL CONTRACT PRICE.	49	\$7,437,000.0
TO THE PARTY OF TH	Auditions	Deductions	2. Net change by Change Orders	85	\$81,169.87
	\$13,583,85		3. Current Contract Price (Line 1 ± 2)	₩	\$7,518,169.8
2	\$67,586.02		(Column Floral on Progress Retirements)	•	
			5. RETAINAGE:	6	\$1,179,128.4
			a. 10% X S969,564.11 Work Con	99	\$96,956.41
			b. 10% X S209,564.35 Stored Ma	69	\$20,956.43
			c. Total Retainage (Line 5.a + Line 5.b)	69	\$117,912.84
TOTALS	\$81 169 87	\$0.00	b. AMOUNT ELIGIBLE TO DATE (Line 4 · Line 5.c)	€ 9	\$1,061,215.6
NET CHANGE BY	Town the same	\$0.00	/. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	6/3	\$725,464,23
CHANGE ORDERS	\$81,1	\$81,169.87	6 DAT ANGRING TRANSPECTATION	6/3	\$335,751.39
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			(Column & total on Progress Estimates + Line 5.c above)	ss.	\$6,456,954.2

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Contractor's Certification	The undersigned Contractor certifies, to the best of its knowledge, the following:	n account of nt 10 onection	(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	is approv

12/31/2018

Contractor Signature
By: David Henderson
President

39	12/29/18 (Date)	on of the other amount)	(Date)	(Date)
Alite 8 of other - attach explanation of the other amount)	7	(Line 8 or other - attach explanation of the other amount)	(Омпет)	Funding or Financing Entity (if applicable)
es l	.] ph:	69	6	1
Payment	is recommended by:	Payment	is approved by:	Approved by:

\$6,456,954.25



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street

Chicago, Illinois 60611-2803

312/751-5600

INVOICE:

ORIGINAL

NUMBER: E00004321002

REAL ESTATE BILL:

DATE : 01/03/2019

MORTON GROVE NILES WATER COMMISSION

ATTN: WILLIAM BALLING
1000 CIVIC CENTER DRIVE

NILES, IL 60714

TYPE	FILE	SUB-LEASE	BILLING PERIOD	AMOUNT
LAND USE	NUMBER	INDICATOR	PERIOD COVERED	DUE
F.	0000432		02/15/2019 TO 02/14/2020	\$60,204.48

DESCRIPTION

Easement for 33.440 sq.ft. located at 2525 Church St, and water mains under NSC 3.02, 3.04, 3.05 in Skokie and Evanston, IL to operate, maintain, repair, replace and remove a pump station, access road, two subterranean 24-inch water mains and one subterranean 30-inch water main. The Easement Premises are located on lands leased by the District to the City of Evanston (L-063, L-349) and the Village of Skokie (L-221A). PIN #:10-14-227-006/910/012;10-14-205-016-0000.

Keep This Portion

PAY THIS AMOUNT:

\$60,204.48

DUE DATE

02/15/2019

Please Detach This Portion And Return With Your Payment
Undocumented Payments Will Be Applied To oldest outstanding Invoice/s

Metropolitan Water Reclamation District of Greater Chicago

MORTON GROVE NILES WATER COMMISSION

ATTN: WILLIAM BALLING 1000 CIVIC CENTER DRIVE

NILES ,IL 60714

FILE NUMBER: 0000432 DUE DATE : 02/15/2019

Batch:_

INVOICE NUMBER : E00004321002
DATE : 01/03/2019

PAY THIS AMOUNT:

\$60,204.48

Amount: _______ MAKE ALL CHECKS AND MONEY ORDERS PAYABLE AND REMIT SAME TO:

Deposit Date: ______ Metropolitan Water Reclamation District of Greater Chicago

Clerk's Office

100 EAST ERIE STREET

100 EAST ERIE STREET CHICAGO, IL 60611-2803

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J

To

Contractor's Application for Payment No.

Robluson Engineering 12/26/2018 Engineer's Project No.: 17-R0650 Application Date: Via (Engineer): 180204 Michels Application 11/30/18 to 12/21/18 Contractor's Project No.: MGN 4 From (Contractor): Contract Morton Grove 20-Inch Transmission Maoln Maintenance Morton Grove Niles Water Commission MGN 4 ODCHMENTS COMMITTEE Owner's Contract No.: Project:

Application For Payment Change Order Summary

The state of the s	1. Okiginal Contract Price		Current Carles of Date (1 to 1 to 2)	TOT : 304,378,545,79	- TOTAL COMPLETED AND STORED TO DATE	(Column F total on Progress Estimates)	S. RETAINAGE:	8 50% Y \$1 \$21 190 64 Minch Co-1-1-1-2	2.5% S. 51,551,150.00+ Work Completed \$ 576,559.03	b. X Stored Material	5 (5,539,03	6. AMOUNI ELIGIBLE TO DATE (Line 4 - Line 5.c)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	POTITION OF THE PROPERTY OF TH	6. APICOLAL DOE 1113 AFFULCATION \$ \$176,670.85	9, BALANCE TO FINISH, PLUS RETAINAGE
Change Order Summary		Additions	\$345.00	89,509,79								80 854 70	67,400,76		\$9,854.79	
Approved Change Crulers		Number:	503	#O0								1000	TOTALS	NET CHANGE BY	CHANGE ORDERS	

Contractor's certification. The undestined Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been upplied on account to discharge Contractor's legitimate obligations incurred in connection with the Work course of Allower to	owing: /ork done unfer the Contract ons incurred in connection	Payment of:	(Line 8 or peter)
(2) Title to all Wooff, marchia and equipment incorporated in said Work, or otherwise listed in or covered by instancials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (circips such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or entrumbrances; and	or otherwise listed in or yment free and clear of all y a bond acceptable to Owner rances, and	is recommended by:	(Engine
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective.	e with the Contract Documents	Раутені об.	S. (Line 8 or other - a
		is approved by:	этмО)
Contractor Signature			
By: Con That I Date	12/27/2018	Approved by:	1

(Date) (Date) ttach explanation of the other amount) inch explanation of the other amount) Funding or Financing Entity (if applicable) \$176,670.85



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

December 20, 2018

Project No:

27793.01.00

Invoice No:

0210822

Invoice Total \$ 182,275.98

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice		mployee		liverable
			Name	Posit			Hours	T	otal	To	tal
M.1		penses (Stanley)		\$	12,419			_			
EXP	Travel Expen	ise (Agency Visits), Mailing,	77 Miles @ \$0.545	1							
	Reproduction		60 Copies @ \$0.30						0%	\$	59.
N.	Project Mgn	nt, Admin & Assistance (Stanley)	4.254.0	8	718,073						
01A	Deliverable	MTGS1 - Meetings	299.0	\$	49,516						
01A	Deliverable l	PA001 - Project Assistance	868.0	\$	133,019						
01A	Deliverable l	PM001 - Project Mgmt	1,237.0	S	207,788						
	Project Mana	gement, Project Cost and Schedule	Gustafson, Shawn	Proje	ct Manager	\$ 69.23	20.0	\$	1,384.60		
	Control.				3.15 times	2%	20.0		2%	\$	4,361.
01A	Deliverable I	PRMT1 - Permit Mgmt	219.0	\$	36,120						
		Project Mgmt & Assistance	1,631.0	\$	291,630						
		ces During Construction	Grass, Curt		Engineer	\$ 34.95	0.5	\$	17,48		
- 11			Kennedy, Jean		in Assistant	\$ 26.58	1.5	\$	39.87		
- 1			Thomas, Lawrence		ct Manager	\$ 78,34	46.0	\$	3,603.64		
- 1			Zilianina, Zilinina		3.15 times	3%	48.0		4%	S	11,532.
	Intermediate	Pump Station, Contract 6	2,203.0	9	324,253				1 1 1 1 1		
		Contract 6 Design	1,797.0		258,038	"					
		Contract 6 DSDC	406.0		66.215						
		Design Services During	Bovenkamp, Jon	_	Mech Engineer	\$ 58.15	4.5	\$	261.68		
		Construction	Graves, Kenton		Mech Engineer	\$ 58.75	1.0		58.75		
- 1	rump station	Construction	Hill, Matthew		Engineer	\$ 36.90	1.0		36.90		
- 1						\$ 38.94	2.5	S	97.35		
- 1			Talukdar, Arundhatee	Electi	ical Engineer 3.15 times	38.94	9.0	D	2%	•	1,432.:
	New Telephone	D 0 0 0 0 0 10 12	2,883.0		430,062	270	9.0		2.70	Ψ	1,4.72
		Pump Station, Contract 7	2,355.0		343,574			-	Ť		
		Contract 7 Design Contract 7 DSDC	528.0		86,488					_	
					Mech Engineer	\$ 58.15	1.5	\$	87.23		
		Design Services During	Bovenkamp, Jon			\$ 34.62	1.0		34.62		
- P	Pump Station	Construction	Carter, Zachary		Engineer		0.5	S	18.45		
- 1			Hill, Matthew		Engineer						
- 1			Talukdar, Arundhatee		ical Engineer	\$ 38.94	4.5	\$	175.23	•	002 (
					3.15 times	1%	7.5		1%	2	993.9
		ndpipe, Contract 8	834.0		133,384				Ť		
		Contract 8 Design	396.0		57,392						
		Contract 8 DSDC	438.0	\$	75,992						
01H		Design Services During							1221	(da)	
		Construction			3.15 times	0%	0.0		0%	S	
	General Civil	Design	1,354.0		179,598	- p					
				8	26,708						
		Contract 9 DSDC	157.0								
iveral	ole FOPT1 - 0	Contract 9 DSDC ocurement, Contract 5	324.0		39,824						
liverat	ole FOPT1 - C Materials Pro			S	39,824 3.15 times	0%	0.0		0%	S	
liverat 0 01J F	ole FOPT1 - C Materials Pro	curement, Contract 5 Design		\$		0%	0.0		4 11		
01J F	ole FOPT1 - C Materials Pro PKG1J Project Biddi	curement, Contract 5 Design	324.0	\$ \$	3.15 times	0%	0.0		0%		
01J F	ole FOPT1 - C Materials Pro PKG1J Project Biddio PKG1K	curement, Contract 5 Design ng Design	324.0	\$ \$	3.15 times 47,450	- Consider			4 11		
01J F 01K F	ole FOPT1 - C Materials Pro PKG1J Project Biddi PKG1K Public Inform	curement, Contract 5 Design ng Design ation Program	324.0 304.0	\$ \$ \$	3.15 times 47,450 3.15 times 13,904	0%	0.0		0%	\$	
01J F 01K F 01L F	ole FOPT1 - C Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L	curement, Contract 5 Design ng Design ation Program Design	324.0 304.0 144.0	\$ \$ \$	3.15 times 47,450 3.15 times 13,904 3.15 times	- Consider			4 11	\$	
01J F 01K F 01L F	ole FOPT1 - C Materials Pro PKG1J Project Biddin PKG1K Public Inform PKG1L Nagle Avenue	Design Design ation Program Design SW Detention & 20" WM	324.0 304.0	\$ \$ \$	3.15 times 47,450 3.15 times 13,904 3.15 times 4,860	0% 0%	0.0		0% 0%	\$	
01J F 01K F 01L F	ole FOPT1 - C Materials Pro PKG1J Project Biddin PKG1K Public Inform PKG1L Nagle Avenue PKG1N	curement, Contract 5 Design ng Design ation Program Design	324.0 304.0 144.0	\$ \$ \$	3.15 times 47,450 3.15 times 13,904 3.15 times	0%	0.0		0%	\$	



January 8, 2019

Subject:

Invoice 18 for Water Transmission Main & Facilities Design

Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 18 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, 4 and 5 in the total amount of \$1,667,803 have been approved for a revised billing limit of \$6,127,116 and remaining balance of \$343,268.

Please note the following:

- 1. Curt Grass, Civil Engineer at Stanley received a pay rate adjustment from \$33.99 to \$34.95 as of October 28, 2018.
- 2. Matt Hill, Instrument & Controls Engineer at Stanley received a pay rate adjustment from \$35.70 to \$36.90 as of October 28, 2018.
- 3. Invoices 1 to 16 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
- 4. Table 2 includes a budget breakdown for SA #5. We will review the estimates to complete with the subconsultants.

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

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP

Senior Project Manager

Subconsultants	Total Hours	Total Fee	Invoice Hours		Inv	oice Amount
B East 30° Transmission Main Package - Applied Technologies	6,513,0	\$ 881.827	110415		= 11	
Contract 1 Design	5,213.0	\$ 709,453				
Contract 1 DSDC	1,300.0	\$ 172,374				
SUB1A Design Services During Construction		3%	39.0	3%	\$	5,122.37
C West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441				
C West 30" Transmission Main Package - Ciorba Contract 2 Design	4,787.0			-		
Contract 2 Design	658.0					
SUB2A Design Services During Construction	050.0	0%		0%	S	
Double Out view Daniel Constantin						
D 20" Transmission Main Package - Strand	7,106.0	\$ 997,937				
Contract 3 Design	5,577.0	\$ 785,194				
Contract 3 DSDC	1,529.0					
SUB3A Design Services During Construction		8%	123.50	8%	\$	17,277.97
WITH STOLEN STREET BOX NO A STREET	112814	- ATTOO N				
E Existing 20" Transmission Main Maintenance - Robinson	2,500.0	The state of the s				
Contract 4 Design	1,958.0				_	
Contract 4 DSDC	542.0		0.00	0%	S	
SUB4A Design Services During Construction		0%	0.00	0%	ъ	
M.2 Survey and Geotechnical Expenses - Robinson		\$ 730,605		0%	S	
SUB04 Survey and Geotechnical Expenses (Robinson)		0 121 275		076	D	
M.4 Easement Identification & Acquisitions Assistance - Robinson SUB04 Easement Identification & Acquisitions Expenses		\$ 131,275		0%	S	
SUB04 Easement Identification & Acquisitions Expenses				070	-D	
F & G Pump Stations - Knight	2,412.0	\$ 278,088	i i		4	- 11 - 3
Contract 6 & 7 Design	1,626.0					
SUB05 Pump Stations. Contracts 6 and 7		0%	0.0	0%	\$	
Contract 6 & 7 DSDC	786.0	\$ 96,408				
SUB5A Design Services During Construction		152%	1,196.0	147%	\$	141,495.90
M.6 Environmental Services - Knight		\$ -				
W. S. V. LA. V. W. E. G. A.		\$ 77,188				
M.5 Land Acquisition Expenses - Santacruz		\$ //,100				
M.3 Corrosion Survey Expenses - Corrpro		\$ 8,600				
The Control of the Co						
M.7 Radio Study Expenses - TCIC		\$ 750				
Subtotal (Subconsultants)	23,976.0					152 50 5 2 1
N	92.42.4	6%	1,358.50	4%	S	163,896.24
Project Totals	36,461.0	\$ 6,127,116 4%	1,443.00	3%	8	182,275.98
Billing Limits Current	Prior	To-Date				
Total Billings \$ 182,275.98			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				
Supplemental Agreement No. 5		\$ 277,582.00				
Revised Limit		\$ 6,127,116.00 \$ 343,268.43				
Remaining		TOTAL THIS IN	VOICE		\$	182,275.98
	,	OTAL HIISTN	OICE		w	102,210,70



December 20, 2018

27793.01.00 0210822

Project No: Invoice No.

Invoice #18 General Expenses Summary

Professional Services Through December 1, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
4-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6,54
6-Sep	Mileage, L. Thomas	10	\$0.545	\$ 5.45
11-Sep	Mileage, L. Thomas	10	\$0.545	\$ 5.45
18-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6.54
19-Sep	Mileage, L. Thomas	21	\$0.545	\$ 11.45
20-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6.54
10-Nov	Color Copies	60	\$0.30	\$ 18.00
EXP		Delivera	ble Total	\$ 59.97



December 20, 2018

Project No:

13,198.0

106%

91% \$

1,761,416.25

27793.01.00

Job-to-Date Invoice Summary Professional Services Through December 1, 2018 JTD JTD Fee **Total Hours Total Fee** % Hours % Fee Task Name Task Deliverable Hours Quantity \$/Unit 12,419 General Expenses (Stanley) M.1 \$ 83% 10,299.91 EXP Project Mgmt, Admin & Assistance (Stanley) 4.254.0 \$ 718,073 01A Revenue Adjustment 8 (24,943.54) Invoice 1 Rates Credit (Stanley) 01A Deliverable MTGS1 - Meetings 299.0 \$ 49,516 134% 400.5 134% \$ 66,345.83 01A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 1,229.5 152,316.44 142% 115% \$ 207,788 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 79% 976.0 91% \$ 188,748.04 01A Deliverable PRMT1 - Permit Mgmt 219.0 \$ 36,120 120% 263.5 81% 29,107.69 Deliverable PKG2A - Project Mgmt & Assistance 1,631.0 291,630 61% 997.0 47% S 136,973.34 324.253 Intermediate Pump Station, Contract 6 2,203.0 \$ Deliverable PKG1F - Contract 6 Design 1,797.0 \$ 258,038 307,318.69 01F 131% 2,352.5 119% Deliverable PKG2F - Contract 6 DSDC 406.0 \$ 66,215 223.5 46% \$ 30,482.94 55% 01F 430,062 2,883.0 \$ Nagle Avenue Pump Station, Contract 7 343,574 Deliverable PKG1G - Contract 7 Design 2,355.0 \$ 370,436.63 122% 2,868.5 108% 01G Deliverable PKG2G - Contract 7 DSDC 528.0 86,488 105% 554.0 88% S 76,125,52 01G MGNWC Standpipe, Contract 8 834.0 133,384 Deliverable PKG1H - Contract 8 Design 396.0 \$ 57,392 458.0 108% \$ 61,895.08 116% 01H 75,992 Deliverable PKG2H - Contract 8 DSDC 438.0 \$ 19,972.22 28% 123.5 26% \$ 01H General Civil Design 1,354.0 \$ 179,598 103% 1,390.5 101% \$ 180,733.63 Deliverable PKG2I - Contract 9 DSDC 157.0 26,708 12% 19.5 8% \$ 2,127,10 Materials Procurement, Contract 5 324.0 39,824 01J 36% 117.5 44% S 17,678.24 Project Bidding 304.0 S 47,450 125,769.93 373% 1,133.5 265% \$ 01K Public Information Program 144.0 13,904 34% 49.0 35% \$ 4,860.45 01L Nagle Avenue SW Detention & 20" WM 4,860 28.0 S 41.5 106% \$ 5,168.11 01N 148% Subtotal (Stanley) 12,485.0 \$ 1,930,535

Job-to-Date Invoice Summary

Professional Services Through December 1, 2018

Trotess	Subconsultants	Total Hours		Total Fee/	JTD	% Fee		JTD Fee
В	East 30" Transmission Main Package - Applied Technologies	6,513.	_	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		-		
C	ontract 1 Design	5,213.	0 \$	709,453			Γ	
SUB01	East Segment 30" Transmission Main, Contract 1		T	105%	5,468.0	100%	\$	709,452.86
C	ontract 1 DSDC	1,300.	0 \$	172,374				
SUB1A	Design Services During Construction		Т	55%	719.0	51%	\$	87,582.79
			Т					
C	West 30" Transmission Main Package - Ciorba	5,445.0) 8	711,441				
C	ontract 2 Design	4,787.0	0 \$	619,697				
SUB02	L			106%	5,076.0	100%	\$	619,697.35
	ontract 2 DSDC	658.0) \$	91,744				
SUB2A	Design Services During Construction		_	36%	238.5	39%	\$	35,414.92
			L					
D	20" Transmission Main Package - Strand	7,106.0		997,937	بالتسلير		p	
	ontract 3 Design	5,577.0	8	785,194			_	
SUB03			1_	106%	5,920.0	100%	\$	785,193.35
	ontract 3 DSDC	1,529.0	\$	212,744				
SUB3A	Design Services During Construction		ـــ	87%	1,334.5	86%	\$	183,428.62
	West to applied to be a second of the second			No.			Ų	
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0		378,870				
	ntract 4 Design	1,958.0	1 8	291,496	2010.5			201 406 00
SUB04			-	105%	2,048.5	100%	\$	291,496.00
	ntract 4 DSDC	542.0	\$	87,374	262.2	1.101		30.571.45
SUB4A	Design Services During Construction		-	50%	269.3	44%	\$	38,571.45
\				520 605	-		\vdash	:1
M.2	Survey and Geotechnical Expenses - Robinson		\$	730,605		1000/	\$	730,605,20
SUB04	Survey and Geotechnical Expenses (Robinson)		⊢			100%	3	130,003.20
N. 4	E		6	121 275	+		_	
M.4 SUB04	Easement Identification & Acquisitions Assistance - Robinson Easement Identification & Acquisitions Expenses		\$	131,275		100%	\$	131,275.00
3UB04	Easement Identification & Acquisitions Expenses		⊢			10070	Φ	131,273.00
F.S. C	Pump Stations - Knight	2,412.0	g	278,088				
	ntracts 6 & 7 Design	1,626.0		181,680	· · · · · · · · · · · · · · · · · · ·			
SUB05	Pump Stations. Contracts 6 and 7	1,020.0	۳	89%	1,452.5	100%	\$	181,680.38
	ntracts 6 & 7 DSDC	786.0	\$	96,408	1,152.5	10070		101,000,00
SUB5A	Design Services During Construction	70010	Ť	152%	1,196.0	147%	\$	141,495.90
	Design but 1,000 During Continuence		-					
M.6	Environmental Services - Knight		\$	-				
SUB05	Environmental Service Expenses						\$	240
			$\overline{}$					
M.5	Land Acquisition Expenses - Santacruz		\$	77,188				
SUB06	Land Acquisition Expenses					100%	\$	77,187.50
	,		;					
M.3	Corrosion Survey Expenses - Corrpro		\$	8,600				
SUB07	Corrosion Survey Expenses					100%	\$	8,600.00
M.7	Radio Study Expenses - TCIC		\$	750				
SUB08	Radio Study Expenses					100%	\$	750.00
	Subtotal (Subconsultants)	23,976.0	\$	4,196,581				
			60.	99%	23,722.25	96%	\$	4,022,431.32
	Project Totals	36,461.0	\$	6,127,116				
				101%	36,920.25	94%	8	5,783,847.57

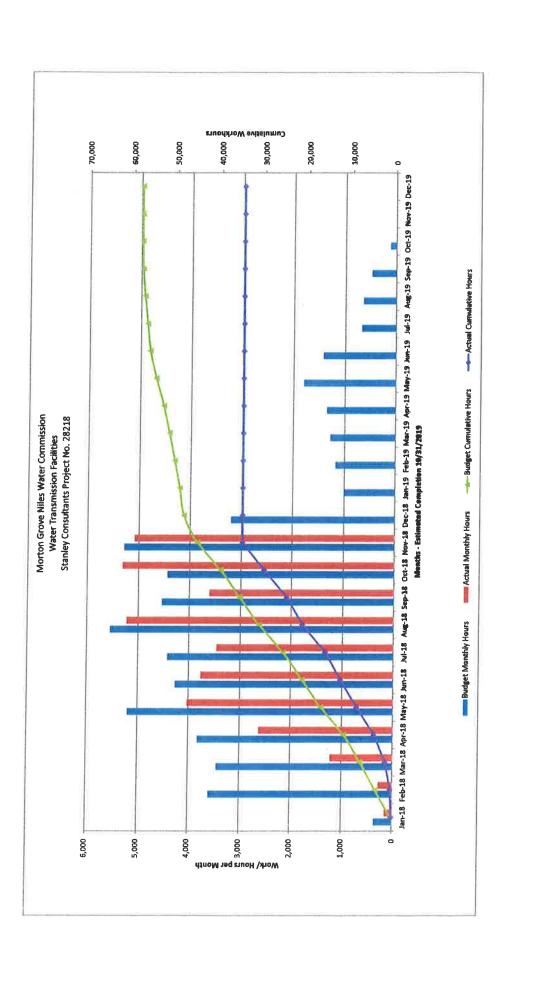


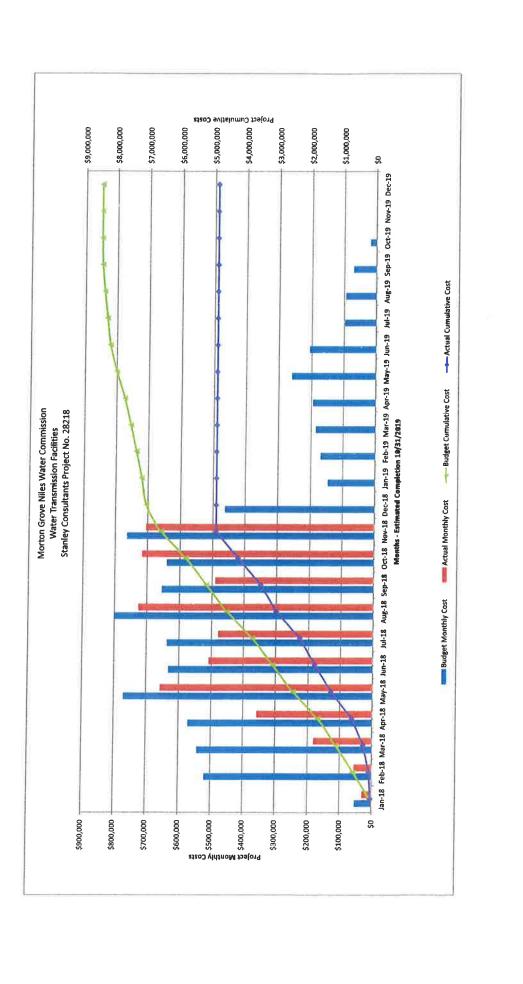
LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 12/31/18

Invoice No. 10
Work Order No. 1

3) Direct Salaries - Office Work \$23,334.03 \$131,277.33 \$154,611.36 \$710,684.38 4) Direct Salaries - Field Work \$29,723.17 \$164,383.52 \$194,106.69 5) Payroll & Overhead Office this invoice average 156.179% \$36,440.75 \$205,015.80 \$241,456.55 \$1,066,336.96 \$156.179% \$156.179% \$156.179% \$12,005.78 \$122,795.67 \$143,801.45 \$290,147.13 6) Fixed Fee = 7.2397% \$21,005.78 \$122,795.67 \$143,801.45 \$290,147.13 7) Direct Costs Prime \$10,277.24 \$96,297.95 \$106,575.19 \$199,119.38 8) Services by others Thomas \$99,646.11 \$551,022.17 \$650,668.28 \$1,217,499.63 \$120,005.76 \$120,005.77 \$120,005.76 \$120,005.77 \$120,0	То:	Morton Grove-Niles Water Commission Village of Niles Village Hall 1000 Civic Center Drive Niles, IL 60714 Attn:		From: Firm Address:	Stanley Consultants 8501 W. Higgins Ro Suite 730 Chicago, IL 60631		
	Section Job	Water Transmission Facilities Project	County Route	-	· · · · · · · · · · · · · · · · · · ·		
This Invoice Previously Invoiced Earned to Date Max allowable	14T					2	
2) Maximum Payable	1) Invoice Perio	od		From:	10/28/18	To;_	12/01/18
3) Direct Salaries - Office Work \$23,334.03 \$131,277.33 \$164,611.36 \$710,684.38 4) Direct Salaries - Field Work \$29,723.17 \$164,383.52 \$194,106.69 5) Payroll & Overhead Office this invoice average 156.170% \$36,440.75 \$205,015.80 \$241,456.55 \$1,066,336.96 \$156.17%				This Invoice	Previously Invoiced	Earned to Date	Max allowable
4) Direct Salaries - Field Work 5) Payroll & Overhead Office this invoice average 156.170% Field this invoice average 156.177% Field this invoice average 146.6500% A \$36,440.75 \$205,015.80 \$239,424.61 \$282,716.41 \$282,717.42 \$282,717.43 \$282,717.44 \$282,717.45 \$382,716.42 \$383,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.42 \$393,714.43 \$393,	2) Maximum Pa	ayable					\$8,491,857.50
5) Payroll & Overhead Office this invoice average Field this invoice average Field this invoice average ### 145.6500% 145.6	3) Direct Salari	es - Office Work		\$23,334.03	\$131,277.33	\$154,611.36	\$710,684.38
Office this invoice average 156.1700% 156.1700% 156.1700% 156.1700% 156.1700% 156.1700% 156.1700% 145.6500%	4) Direct Salarie	es - Field Work		\$29,723.17	\$164,383.52	\$194,106.69	
Services by others	,	Office this invoice156.1700%		\$36,440.75	\$205,015.80	\$241,456.55	\$1,066,336.96
7) Direct Costs Prime \$10,277.24 \$96,297.95 \$106,575.19 \$199,119.38 8) Services by others Thomas \$99,646.11 \$551,022.17 \$650,668.28 \$1,217,489.83 Clorba \$82,629.72 \$481,028.58 \$563,658.30 \$849,242.69 \$127,442.11 \$397,640.67 \$435,384.88 \$778,426.50 ATI \$59,938.05 \$390,155.70 \$450,093.75 \$710,986.40 Robinson \$60,125.69 \$425,667.16 \$485,792.85 \$1,044,871.73 Knight \$98,092.24 \$404,416.34 \$502,508.58 \$623,164.23 Tecma \$40,400.28 \$252,147.46 \$292,547.74 \$402,347.25 MSL \$62,187.34 \$239,891.32 \$302,078.66 \$502,594.55 Morreales \$96,389.13 \$96,389.13 \$96,389.13 \$96,346.48 \$9) Total involced for project including this involce \$704,836.41				\$43,291.80	\$239,424.61	\$282,716.41	
8) Services by others Thomas Ciorba Strand	6) Fixed Fee =	7.2397%		\$21,005.78	\$122,795.67	\$143,801.45	\$290,147.13
Thomas	7) Direct Costs	Prime		\$10,277.24	\$96,297.95	\$106,575.19	\$199,119.38
Strand							
Strand					·	•	
ATI Robinson Robinson \$60,125.69 \$425,667.16 \$485,792.85 \$1,044,871.73 Knight \$98,092.24 \$404,416.34 \$502,508.58 \$623,164.23 Tecma \$40,400.28 \$252,147.46 \$292,547.74 \$402,347.25 MSL Morreales 9) Total invoiced for project including this invoice \$50,187.34 \$96,389.13 \$96,389.13 \$96,389.13 \$96,446.48 9) Total invoiced for project including this invoice \$5704,836.41 11) Payment Due this invoice \$5704,836.41 I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: Date: Date: Date: Date: By / Date: (Name) Stanley Consultants, Jinc. / By / Date: (Name)					The state of the s	·	
Robinson							
Knight Tecma Sy88,092.24 \$404,416.34 \$502,508.58 \$623,164.23 Tecma MSL MSL Morreales 9) Total invoiced for project including this invoice 10) Previously Invoiced 11) Payment Due this invoice 11) Payment Due this invoice 12					, ,		
Tecma \$40,400.28 \$252,147.46 \$292,547.74 \$402,347.25 MSL \$862,187.34 \$239,891.32 \$302,078.66 \$502,594.55 Morreales \$96,389.13 \$96,389.13 \$96,389.13 \$96,446.48 9) Total invoiced for project including this invoice \$\frac{34,902,389.82}{44,902,389.82}\$ 10) Previously Invoiced \$\frac{34,902,389.82}{44,197,553.41}\$ 11) Payment Due this invoice \$\frac{5704,836.41}{44,197,553.41}\$ 1 Invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Consultant: Stapley Consultants. Inc. By / Date: By / Date: Name Date: By / Date: B						· ·	
MSL Morreales \$62,187.34 \$239,891.32 \$302,078.66 \$502,594.55 \$96,389.13 \$96,389.13 \$96,446.48 9) Total invoiced for project including this invoice 10) Previously Invoiced \$44,902,389.82 11) Payment Due this invoice \$704,836.41 1 Invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: Date: By / Date: (Name) \$302,078.66 \$502,594.55 \$502,594.55 \$\$4,197,553.41 \$96,389.13 \$96,389.13 \$96,389.13 \$\$96,389.13 \$96,389.13 \$\$96,389.13 \$96,389.13 \$\$\$96,389.13 \$\$\$96,389.13 \$\$\$96,389.13 \$\$\$96,389.13 \$\$\$\$96,389.13 \$\$\$\$96,389.13 \$		-		· ·		· ·	
Morreales \$9) Total invoiced for project including this invoice \$4,902,389.82 10) Previously Invoiced \$1) Payment Due this invoice \$704,836.41 11) Payment Due this invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: By / Date: Name \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,389.13 \$96,446.48							
10) Previously Invoiced \$4,197,553.41 11) Payment Due this invoice \$704,836.41 I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: Date: By / Date: (Name)				\$62,187.34			
11) Payment Due this invoice \$704,836.41 I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: Date: By / Date: (Name)	9) Total invoiced	for project including this invoice			=	\$4,902,389.82	
I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: Date: By / Date: (Name)	10) Previously In	voiced		" =	\$4,197,553.41		
Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer. Approved Local Agency Rep. Date: Date: By / Date: (Name) Completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.	11) Payment Due	e this invoice	-	\$704,836.41			
Agency Rep. Date: Consultant: Stanley Consultants, Inc. / Accepted By: Date: By / Date: (Name)	Consultant Payments" The percent of work sh	published on the Consultant Engineering Sharepoint site nown as completed on this invoice matches the attached	c 0	completed on this invoice is	correct. As the prime cons		
(Name)	Approved Local Agency Rep.	Date:		Consultant:	itanies Consultants, ir	ic.]/	
	Accepted By:	Date:	_		Murs J	/18mar	
	Checked	Date:	_		w ====================================		







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

January 2, 2019

Project No:

28705.01.00

Invoice No:

0211184

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

Attention: Accounts Payable

For: MGNWC Water Rate Study - Resolution NO. 18-55

Invoice Total \$1,230.00

The second		Analysis and Davidsoment Beneft			
Package	001	Analysis and Development Report			
Deliverable	PH001	Water Rate Report			
Professional Pe	ersonnel				
		Hours	Rate	Amount	
BC-20		5.00	246.00	1,230.00	
	Totals	5.00		1,230.00	
	Total Labo	г			1,230.00
			Total this Deli	verable	\$1,230.00
			Total this P	ackage	\$1,230.00
Billing Limits		Current	Prior	To-Date	
Total Billing	S	1,230.00	15,189.00	16,419.00	
Limit				17,900.00	
Remain	ing			1,481.00	
			TOTAL THIS IN		\$1,230.00

If you have any questions regarding this invoice, please contact Larry Thomas at 773-714-2015 or Amy at 563-264-6419.

TPB Professional Consulting

INVOICE

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

INVOICE # 00619 INVOICE DATE

1/8/19

TERMS Net 30

BILL TO:

Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT	
8.5	Website & Newsletter Management	\$45.00	\$382.50	
		SUBTOTAL	\$382.50	
			\$382.50	
			PAY THIS	
			AMOUNT	

MAKE ALL CHECKS PAYABLE TO:

TPB Professional Consulting 5823 Capulina Ave Morton Grove, IL 60053



VILLAGE OF SKOKIE

5127 OAKTON ST SKOKIE, IL 60077

INVOICE

MGNWC

1000 CIVIC CENTER DRIVE

ATTN: WILLIAM BALLING, MANAGING I

NILES, IL 60714

Customer ID:

Invoice Number:

Service Date: Invoice Date:

Due Date:

23112

0000052763 12/03/2018

12/03/2018 01/02/2019

Property Address:

Remaining Unapplied Credits:

0.00

Quantity	Description	Unit Price	Amount	
1.00	MGN CONST OBSERV - SKOKIE	16,998.10	16,998.10	
1.00	MGN CONST OBSERV - SKOKIE	17,004.51	17,004.51	
1.00	MGN CONST OBSERV - SKOKIE	20,150.42	20,150.42	
1.00	MGN CONST OBSERV - SKOKIE	20,382.20	20,382.20	
1.00	MGN CONST OBSERV - SKOKIE	18,561.65	18,561.65	
1.00	MGN CONST OBSERV - SKOKIE	21,526.76	21,526.76	

Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	114,623.64
	Credits Applied: Payments Applied: Invoice Balance:



Remit Payment to: VILLAGE OF SKOKIE 5127 OAKTON ST SKOKIE, IL 60077

INVOICE

Customer ID:

23112 0000052763

Invoice Number: Service Date: Invoice Date:

12/03/2018 12/03/2018

Due Date: Invoice Balance:

01/02/2019 114,623.64

Property Address:

MGNWC

ATTN: WILLIAM BALLING, MANAGING I

1000 CIVIC CENTER DRIVE

NILES, IL 60714





Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL. Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077 RECEIVED OCT 2 2 2018

VILLAGE OF SKOKIE ENGINEERING DIVISION Reference:

Invoice Date: 5/18/2018
Project No: P401180014
Invoice No: INV-0003298332

Project Name: MGNWC Water Supply Transmission

For professional services rendered through May 11, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Jean A. Molitor	37,00	0.50	\$18.50
Civil Engineer 1	Yuriy Yatsyshyn	33,02	3.00	\$99.06
27	Yuriy Yatsyshyn	34.02	171.50	\$5,834.43
Total Labor			175.00	\$5,951.99
Overhead	125,12%			\$7,447.13
Fee				\$2,201.48
otal Professional Fees			-	\$15,600.60
Reimbursables				
Mileage - Company Vehicle				\$1,397.50
Total Reimbursables				\$1,397.50
Invoice Total				\$16,998.10

TranSystems Corporation

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Louis G. Beugnet Project Manager Contract Amount
Previously Billed
Billing this Period
Contract Amount Remaining

\$0.00 \$16,998.10 \$134,841.90

oh

1. 22/18

\$151,840.00

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

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<u>TranSystems Corporation</u> <u>Time Sheet History</u>

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Рау Туре	T/S Date	Charged Hours	Labor Cost
P401180014 401	401	05371	Jean A. Molitor	A2	37.00	R	4/13/18	0.50	18.50
		N. Z.E.		STORES OF THE	Total for	05371 - Jea	n A. Molitor	0.50	\$18.50
	1	09878	Yuriy Yatsyshyn	EC1	34.02	R	4/20/18	40.00	1,360.80
	1			l i	34.02	R	4/27/18	33.50	1,139.6
				1 1	34.02	R	5/4/18	40.00	1,360.80
		1 1		1 1	34.02	OTR	5/11/18	8.50	289.17
		1 1		1 [34.02	R	5/11/18	40.00	1,360.80
	1	1 1		EC1	33.02	R	4/6/18	3,00	99.06
	1				34.02	R	4/13/18	9.50	323,19
		1911/291	is the first terms of the		Total for 05	9878 - Yuriy	Yatsyshyn	174,50	\$5,933.49
Total Labor ITD	14. 14.76	一, 水里气体	petrolic 3 -e o ne oc		第九十分		No. of the	175,00	\$5,951.99

May 18, 2018

-1-

12:50:22 PM

Invoice #: Date: 3298332 05/18/18

Company Vehicle Expense

	Week Ending	
Employee	<u>Date</u>	No. of Days
Yatsyshyn, Yuriy	04/06/18	0.50
Yatsyshyn, Yuriy	04/13/18	1.00
Yatsyshyn, Yuriy	04/20/18	5.00
Yatsyshyn, Yuriy	04/27/18	4.00
Yatsyshyn, Yuriy	05/04/18	5.00
Yatsyshyn, Yuriy	05/11/18	6.00
Total Vehide Days:		21.50
	@ \$65.00/day	v =\$ 1,397.50



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077 RECEIVED :

ENGINE PIER DIVISION

Reference:

invoice Date: 6/15/2018 Project No: P401180014 Invoice No: INV-0003309584

Project Name: MGNWC Water Supply Transmission

For professional services rendered through June 08, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount	
Labor					
Administrative II	Robyn S. Markley	42,26	0.50	\$21.13	
Civil Engineer 1	Yuriy Yatsyshyn	34.02	175.50	\$5,970.5°	
Total Labor			176.00	\$5,991.64	
Overhead	125.12%			\$7,496.74	
Fee				\$2,216.13	
otal Professional Fees			:-	\$15,704.51	
Reimbursables	The second secon		hin.		
Mileage - Company Vehicle				\$1,300.00	
Total Reimbursables				\$1,300.00	

TranSystems Corporation

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Louis G. Beugnet Project Manager Contract Amount
Previously Billed
Billing this Period
Contract Amount Remaining

\$151,840.00 \$16,998.10 \$17,004.51 \$117,837.39

TERMS: PAYABLE UPON RECEIPT

DE + 10/12/18

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

P0 90894

TranSystems Corporation Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014
Start Date: May 12, 2018 End Date: Ju

End Date: Jun 15, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401 09	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	5/18/18	6.50	221.13
			1		34.02	R	5/18/18	40.00	1,360.80
					34.02	R	5/25/18	36.00	1,224.72
					34.02	OTR	6/1/18	5.00	170.10
					34.02	R	6/1/18	32.00	1,088.64
					34.02	OTR	6/8/18	16.00	544.32
					34.02	R	6/8/18	40.00	1,360.80
								175.50	\$5,970,51
			1200	175.50	\$5,970.51				
		10022	Robyn S. Markley	A2	42.26	R	5/18/18	0.50	21.13
1					· · · · · · · · · · · · · · · · · · ·			0.50	\$21.13
1			0.50	\$21.13					
			Total for Office 401						\$5,991.64
otal Labor I	TD			· · · · · · · · · · · · · · · · · · ·				176.00	\$5,991.64

Invoice #:

3309584

Date:

06/15/18

Company Vehicle Expense

Employee	Week Ending <u>Date</u>	N	lo. of Days
Yatsyshyn, Yuriy	05/18/18		6.00
Yatsyshyn, Yuriy	05/25/18		4.00
Yatsyshyn, Yuriy	06/01/18		4.00
Yatsyshyn, Yuriy	06/08/18		6.00
Total Vehicle Days:			20.00
	@ \$65.00/day =	\$	1.300.00



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL Attn. Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077

VILLIAGE OF SKOKIE ENGINEERING DIVISION Reference:

Invoice Date: 7/20/2018 Project No: P401180014 Invoice No: INV-0003323320

Project Name: MGNWC Water Supply Transmission

For professional services rendered through July 13, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount	
Labor					
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13	
CivII Engineer 1	Yuriy Yatsyshyn	34.02	207.50	\$7,059.15	
Total Labor			208.00	\$7,080.28	
Overhead	125.12%			\$8,858.85	
Fee				\$2,618.79	
otal Professional Fees			-	\$18,557.92	
Reimbursables					
Mileage - Company Vehicle				\$1,592.50	
Total Reimbursables				\$1,592.50	
Invoice Total	- A - 10-10-10-10-10-10-10-10-10-10-10-10-10-1		- HADRA	\$20,150.42	

TranSystems Corporation

Louis G. Beugnet **Project Manager**

Contract Amount Previously Billed Billing this Period Contract Amount Remaining \$151.840.00 \$34,002.61 \$20,150.42 \$97,686.97

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

3/Ment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Santhan 274

TranSystems Corporation Time Sheet History Employee Labor Hours by Office with Project Prompt Project: P401180014 Start Date: Jun 9, 2018 End Date: Jul 13, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost	
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	6/15/18	10.00	340.20	
		1 1		34.02	R	6/15/18	40.00	1,360,80		
					34.02	R	6/22/18	39.00	1,326.78	
					34.02	OTR	6/29/18	3.50	119.07	
				1	34.02	R	6/29/18	40.00	1,360.80	
		1			34.02	OTR	7/6/18	0.50	17.01	
						34.02	R	7/6/18	32.00	1,088.64
					34.02	OTR	7/13/18	2.50	85.05	
					34.02	R	7/13/18	40.00	1,360.80	
Į.									\$7,059.15	
	İ	Total for 09878 - Yurly Yatsyahyn						207.50	\$7,059/15	
1	1	10022	Robyn S. Markley	A2	42.26	R	6/15/18	0.50	21.13	
1								0.50	\$21.13	
1		Total for 10022 - Robyn S, Markley							\$21.13	
Ì			Total fo	or Office 4	101			208.00	\$7,080.28	
otal Labor I	ΓD							208.00	\$7,080.28	

Invoice #:

3323320

Date:

07/20/18

Company Vehicle Expense

	Week Ending	
Employee	<u>Date</u>	No. of Days
Yatsyshyn, Yuriy	06/15/18	5.50
Yatsyshyn, Yuriy	06/22/18	5.00
Yatsyshyn, Yuriy	06/29/18	5.00
Yatsyshyn, Yuriy	07/06/18	4,00
Yatsyshyn, Yuriy	07/13/18	5.00
Total Vehicle Days:		24.50
	@ \$65.00/day	= \$ 1,592.50



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077

001 2 3 2913

WILLAGE OF SKUNG ENCINEERING DIVISION Reference:

Invoice Date: 8/17/2018 Project No: P401180014 Invoice No: INV-0003334382

Project Name: MGNWC Water Supply Transmission

For professional services rendered through August 10, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor			b-15-3	
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	10.00	\$390.00
	Yuriy Yatsyshyn	34.02	199.00	\$6,769.98
Total Labor			209.50	\$7,181.11
Overhead	125.12%			\$8,985.01
Fee				\$2,656.08
otal Professional Fees			. 	\$18,822.20
Reimbursables				
Mileage - Company Vehicle				\$1,560.00
Total Reimbursables				\$1,560.00
Invoice Total	TO CONTROL TO THE PROPERTY OF		Heider de la companya del companya del companya de la companya de	\$20,382.20

Tran Systems Corporation

Louis G. Beugnet Project Manager

Contract Amount Previously Billed Billing this Period Contract Amount Remaining \$151,840.00 \$54,153.03 \$20,382.20

\$77,304.77

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

TranSystems Corporation Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014 Start Date: Jul 14, 2018 End Date: A

End Date: Aug 10, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	7/20/18	11.00	374.22
	10022			34.02	R	7/20/18	40.00	1,360.80	
			1		34.02	OTR	7/27/18	11.00	374.22
					34.02	R	7/27/18	40.00	1,360.80
					34.02	OTR	8/3/18	16.00	544.32
c				1 [34.02	R	8/3/18	40.00	1,360.80
				1 [34.02	OTR	8/10/18	1.00	34.02
					34.02	R	8/10/18	40.00	1,360.80
	10022	1	-0	199.00	\$6,769.98				
		8	Total for 09878 - Yurly Yatsyshyn					199.00	\$6,769.98
		10022	Robyn S. Markley	A2	42.26	R	7/20/18	0.50	21.13
					0.50	\$21.13			
	Ī				Total for 10022	- Robyn	S. Markley	0.50	\$21.13
1		10442	Elizabeth S.	EC1	39.00	OTR	8/10/18	2,00	78.00
			Glowacz		39.00	R	8/10/18	8.00	312.00
				10.00	\$390.00				
	Ī	Total for 10442 - Elizabeth S. Glowacz						10.00	\$390.00
			Total for	Office 401				209.50	\$7,181.11
otal Labor I	rp di		4 (10-1)					209.50	\$7,181.11



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077

DEF 2 \$ 7610

WILLIAGE OF SHORE ENGINEEPING DIVISION Reference:

Invoice Date: 9/14/2018 Project No: P401180014 Invoice No: INV-0003345232

Project Name: MGNWC Water Supply Transmission

For professional services rendered through September 07, 2018 for the above referenced project.

\$21.13 \$1,794.00 \$4,745.79 \$6,560.92
\$1,794.00 \$4,745.79
\$4,745.79
\$6 560 Q2
₩0,500.52
\$8,209.03
\$2,426.70
\$17,196.65
\$1,365.00
\$1,365.00

TranSystems Corporation

Louis G. Beugnet **Project Manager**

Contract Amount Previously Billed Billing this Period

Contract Amount Remaining

\$74,535.23 \$18,561.65 \$58,743,12

\$151,840.00

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

() (1) 2999

TranSystems Corporation

Time Sheet History Employee Labor Hours by Office with Project Prompt

Project: P401180014
Start Date: Aug 11, 2018 End Date: Sep 7, 2018

Project#	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cos	
P401180014	401	101 09878	1 09878 Yuriy	09878 Yuriy Yatsyshyn	EC1	34.02	OTR	8/17/18	5.50	187.11
					34.02	R	8/17/18	40.00	1,360.80	
					34.02	OTR	8/24/18	Hours 5,50	187.11	
					34.02	R	8/24/18	40.00	1,360.80	
					34.02	OTR	8/31/18	8.50	289,17	
					34.02	R	8/31/18	40.00	1,360.80	
							1	139.50	\$4,745.79	
		N	Andr — Wasselministra Med	Total for 09878 - Yurly Yatsyshyn					\$4,745.79	
		10022	Robyn S. Markley	A2	42.26	R	8/17/18	0.50	21.13	
								0.50	\$21.13	
		Total for 10022 - Robyn S. Markley						0.50	\$21.13	
1	ſ	(3.1000)	Elizabeth S. Glowacz	EC1	39.00	R	8/31/18	8.00	312.00	
- 1					39.00	OTR	9/7/18	6.00	234.00	
i					39,00	R	9/7/18	32.00	1,248.00	
	1						2-	46.00	\$1,794.00	
		Total for 10442 - Elizabeth S. Glowacz						46.00	\$1,794.00	
			Total for	Office 401				186.00	\$6,560.92	
otal Labor I	TD C	No. 7. W						186.00	\$6,560.92	



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077

ACT 2 2 2018 VALLINGE UP SKOWE

ENGINEERING DYISION

Reference:

Invoice Date: 10/19/2018 Project No: P401180014 Invoice No: INV-0003359106

Project Name: MGNWC Water Supply Transmission

For professional services rendered through October 12, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				1
Administrative II	Robyn S. Markley	42,26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39,00	38.00	\$1,482.00
	Yuriy Yatsyshyn	34.02	178.00	\$6,055.56
Total Labor			216.50	\$7,558.69
Overhead	126.88%			\$9,590.47
Fee				\$2,817.60
otal Professional Fees				\$19,966.76
Reimbursables		X-W	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	
Mileage - Company Vehicle				\$1,560.00
Total Reimbursables				\$1,560.00
Invoice Total				\$21,526.76
FranSystems Corporation		Contract Amount		\$151,840,00
(10 ==		Previously Billed		\$93,096.88

Louis G. Beugnet

Project Manager

Billing this Period **Contract Amount Remaining**

\$21,526.76

\$37,216.36

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

P. 190994

<u>TranSystems Corporation</u> <u>Time Sheet History</u>

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Sep 8, 2018

End Date: Oct 12, 2018

Project#	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	401 09878	Yuriy Yatsyshyn	EC1	34.02	OTR	9/21/18	4.00	136.08
					34 02	R	9/21/18	Hours 4.00 40.00 2.00 40.00 36.00 16.00 40.00 178.00 0.50 0.50 0.50 10.00 24.00 4.00 38.00	1,360.80
					34.02	OTR	9/28/18		68.04
					34.02	R	9/28/18	40.00	1,360.80
		- 1	1		34.02	R	10/5/18	36.00	1,224.72
					34.02	OTR	10/12/18	16.00	544.32
			3		34.02	R	10/12/18	40.00	1,360.80
					21.5			178.00	\$6,055.56
					Total for 0987	8 - Yurly	Yatsyshyn	178.00	\$6,055.56
		10022	Robyn S. Markley	A2	42,26	R	9/14/18	0.50	21.13
								0.50	\$21.13
					Total for 10022	- Robyn	S. Markley	0.50	\$21.13
	ľ	10442	Elizabeth S.	EC1	39.00	OTR	9/14/18	10.00	390.00
1			Glowacz		39.00	R	9/14/18	24.00	936.00
					39.00	OTR	9/21/18	4.00	156.00
			401 6				1	38.00	\$1,482.00
	Ī			To	otal for 10442 - E	lizabeth S	Glowacz	38.00	\$1,482.00
		8 5	Total for	Office 401	L			216,50	\$7,558.69
otal Labor II	ďD		Tar.					216.50	\$7,558.69

Invoice #:

3359106

Date:

10/19/18

Company Vehicle Expense

Employee	Week Ending <u>Date</u>	No. of Days
Glowacz, Elizabeth S.	09/14/18	3.50
Glowacz, Elizabeth S.	09/21/18	0.50
Glowacz, Elizabeth S.	09/28/18	3
Glowacz, Elizabeth S.	10/05/18	3
Glowacz, Elizabeth S.	10/12/18	(+):
Yatsyshyn, Yuriy	09/14/18	44
Yatsyshyn, Yuriy	09/21/18	5.00
Yatsyshyn, Yuriy	09/28/18	5.00
Yatsyshyn, Yuriy	10/05/18	4.00
Yatsyshyn, Yuriy	10/12/18	6.00
Total Vehicle Days:		24.00
	@ \$65.00/day	y = \$ 1,560.00



VILLAGE OF SKOKIE

5127 OAKTON ST SKOKIE, IL 60077

INVOICE

MGNWC

ATTN: WILLIAM BALLING, MANAGING I

1000 CIVIC CENTER DRIVE

NILES, IL 60714

Customer ID:

Invoice Number:

Service Date: Invoice Date:

Due Date:

23112

0000052884

01/31/2019 01/15/2019

02/14/2019

Property Address:

Remaining Unapplied Credits:

0.00

Quantity	Description	Unit Price	Amount
1.00	MGN CONST OBSERV - SKOKIE	19,811.97	19,811.97
1.00	MGN CONST OBSERV - SKOKIE	16,073.76	16,073.76

Total Invoice:	35,885.73
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	35,885.73
	00,000.



Remit Payment to: VILLAGE OF SKOKIE 5127 OAKTON ST SKOKIE, IL 60077

INVOICE

Customer ID:

23112

Invoice Number: Service Date: Invoice Date:

0000052884 01/31/2019

Due Date:

01/15/2019 02/14/2019

Invoice Balance:

35,885.73

Property Address:

MGNWC

ATTN: WILLIAM BALLING, MANAGING I

1000 CIVIC CENTER DRIVE

NILES, IL 60714







TranSystems Corporation www.transystems.com

Invoice

1417 2 8 2018

VILLAGE OF SKOKIE ENGINEERING DIVISION Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

Client:

Village of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokle 5127 Oakton Street Skokle, IL 60077

Reference:

Invoice Date: 11/16/2018 Project No: P401180014 Invoice No: INV-0003369079

Project Name: MGNWC Water Supply Transmission

For professional services rendered through November 09, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor	444	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	20.00	\$780.00
	Yuriy Yatsyshyn	34.02	181.00	\$6,157.62
Total Labor			201.50	\$6,958.75
Overhead	126.88%			\$8,829.26
Fee				\$2,593.96
Total Professional Fees			-	\$18,381.97
Reimbursables			17.	
Mileage - Company Vehicle				\$1,430.00
Total Reimbursables				\$1,430.00
Invoice Total		-3:6		\$19,811.97

TranSystems Corporation

Louis G. Beugnet Project Manager

Contract Amount Previously Billed Billing this Period

Contract Amount Remaining

\$151,840.00 \$114,623.64 \$19,811.97 \$17,404.39

TERMS: PAYABLE UPON RECEIPT

aug >

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

1900994

TranSystems Corporation Time Sheet History Employee Labor Hours by Office with Project Prompt

End Date: Nov 9, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878 Yuriy Yatsyshyn	EC1	34.02	OTR	10/19/18	16.00	544.32	
					34.02	R	10/19/18	Hours 16.00 40.00 24.00 16.00 40.00 5.00 40.00	1,360.80
9	10022 R	1			34.02	R	10/26/18	24.00	816.48
					34.02	OTR	11/2/18	16.00	544,32
					34.02	R	11/2/18	40.00	1,360.80
					34.02	OTR	11/9/18	5.00	170.10
					34.02	R	11/9/18	40.00	1,360.80
								181.00	\$6,157.62
		The state of the s	Total for 09878 - Yurly Yatsyshyn					181.00	\$6,157.62
1		10022	Robyn S. Markley	A2	42.26	R	10/19/18	0.50	21.13
								0.50	\$21.13
	Î	Total for 10022 - Robyn S. Markley						0.50	\$21.13
		10442	Elizabeth S.	EC1	39.00	OTR	10/26/18	1.00	39.00
			Glowacz		39.00	R	10/26/18	19.00	741.00
								20,00	\$780.00
		Total for 10442 - Elizabeth S. Glowacz							\$780,00
			Total for	Office 401	L			201.50	\$6,958.75
otal Labor I	r D						- 1	201.50	\$6,958.75

Invoice #:

3369079

Date:

11/16/18

Company Vehicle Expense

	Week Ending	
Employee	Date	No. of Days
Glowacz, Elizabeth S.	10/19/18	€
Glowacz, Elizabeth S.	10/26/18	2.00
Glowacz, Elizabeth S.	11/02/18	×
Glowacz, Elizabeth S.	11/09/18	¥
Yatsyshyn, Yuriy	10/19/18	6.00
Yatsyshyn, Yuriy	10/26/18	3.00
Yatsyshyn, Yuriy	11/02/18	6.00
Yatsyshyn, Yuriy	11/09/18	5.00
Total Vehicle Days:		22.00

@ \$65.00/day = <u>\$ 1,430.00</u>



Please remit payment to: P.O. Box 71368 Chicago, IL 60694-1368

If you have any questions, please call: (847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

VIIIage of Skokie, IL Attn: Erik Cook - Director of Engineering Village of Skokie 5127 Oakton Street Skokie, IL 60077

Reference:

Involce Date: 12/14/2018 Project No: P401180014 Invoice No: INV-0003380939

Project Name: MGNWC Water Supply Transmission

For professional services rendered through December 07, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor	- 4414			H-maca i i i a
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Yuriy Yatsyshyn	34.02	164.50	\$5,596.29
Total Labor			165.00	\$5,617.42
Overhead	126.88%			\$7,127.38
Fee				\$2,093.96
otal Professional Fees				\$14,838.76
Reimbursables			What is the second	
Mileage - Company Vehicle				\$1,235.00
Total Reimbursables				\$1,235.00
nvoice Total				\$16,073.76
ranSystems Corporation		Contract Amount		\$151,840.00
110		Previously Billed		\$134,435.61
Charles ()	>	Billing this Period		\$16,073.76

Louis G. Beugnet Project Manager

Contract Amount Remaining

\$1,330.63

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

TranSystems Corporation Time Sheet History Employee Labor Hours by Office with Project Prompt

Project: P401180014
Start Date: Nov 10, 2018 End Date: Dec 7, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878 Yuriy	Yuriy Yatsyshyn	EC1	34.02	OTR	11/16/18	15.00	510.30
					34.02	R	11/16/18	40.00	1,360.80
					34.02	OTR	11/23/18	3.00	102.06
					34.02	R	11/23/18	24.00	816.48
					34.02	OTR	11/30/18	1.50	51.03
					34.02	R	11/30/18	40.00	1,360.80
					34.02	OTR	12/7/18	1.00	34.02
					34.02	R	12/7/18	40.00	1,360.80
1								164.50	\$5,596.29
1		Total for 09878 - Yuriy Yatsyshyn					164,50	\$5,596.29	
	ſ	10022	Robyn S. Markley	A2	42.26	R	11/16/18	0.50	21.13
1	1 1							0.50	\$21.13
		Total for 10022 - Robyn S. Markley				0,50	\$21.13		
		Total for Office 401					165.00	\$5,617.42	
otal Labor ITD					165.00	\$5,617.42			

Invoice #:

3380939

Date:

12/14/18

Company Vehicle Expense

Employee	Week Ending <u>Date</u>	No. of Days
Yatsyshyn, Yuriy	11/16/18	6.00
Yatsyshyn, Yuriy	11/23/18	3.00
Yatsyshyn, Yuriy	11/30/18	5.00
Yatsyshyn, Yuriy	12/07/18	5.00
Total Vehicle Days:		19.00
	@ \$55.00/da	w_ ¢ 1235.00

@ \$65.00/day = \$ 1,235.00



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 019-001 December, 2018 Services

January 2, 2019

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 December, 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

December 3-7,2018 40.0 hours

Construction inspection Lyons/Benet and Booster; budget rate projection \$0.53 below Chicago rate; organize agendas for December; CCFPD license agreement; capital construction budget and remaining bond proceeds; operating contract SCADA/IT; JULIE registration; progress meetings, MGN managers briefing; member invoicing; take or pay discussions; temporary pumping Messino; Terry/Ralph meeting re supply contract.

- A 10
- B 20
- C 5
- D. 2
- Εv
- F.
- G. 3

December 10-14,2018 29.0 hours

Dewatering of main station site visit; MGN special meeting re operating contract; Xylem pump option; tax abatement filing; Niles presentation; adequacy of current funding and IEPA change order processing; flushing of line followed by chlorination; Knight invoicing issue being several months; progress meetings, MGN managers briefing; evaluation of temporary pump proposals; commissioning meeting; Niles duty to check all valves; invoicing to members issued; Xylem on hold re Chicago break through.

A. 5

B. 15

C. 6

D. 2

E.

F.

G 1

December 17-21 ,2018

33.25 hours

Paul Yost Xylem pause discussions; SCADA Xylem option; Chicago demand for minimum purchase MG and Niles; booster pump station completion update; first tests passed on chlorination; CCFPD delay and signing documents; emergency repair and procurement resolution development; AGENDA for MGNWC; adjusted quarterly pay discussions re invoicing; Louis Schutz payout for landscaping and release; last line progress meeting 1,2,3; river crossing lead times for procurement items; Evanston surge issue discussions; Evanston letter of commitment; teleconference system start up with Evanston; TJP discussion re operating contract invoicing; IEPA reserve yet to be made-Kelly concern for monthly funding;

A. 2

B. 10

C. 5

D. 5.25

E.

F.

G. 11

December 24-31, 2018

13.5 hours

Follow up on pre-launch work; December 27 launch of metered service; pressure and supply verification; member reducing supply from ;MGNWC re Chicago demands; Niles center sidewalk

condition and plowing options; JULIE status; 7900 Nagle geo tech analysis needed re flowing water; follow up metering and flow record.

B.10.5

C.

D.

E.

F.

G. 3

Total hours for the month: 115.75 hours

115.75 hours x \$185 =

\$ 21,413.75

12% overhead =

\$ 2,569.65

Total:

\$ 23,983.40

Please Pay this amount: \$ 23,983.40 Thank you



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Monthly Financial Consulting 6101 Capulina Morton Grove, IL **INVOICE #** 3520

DATE 11/30/2018 **DUE DATE** 12/31/2018

TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/15/2018	Work on Bank reconcilations	3:00	65.00	195.00
11/28/2018	Work on October close	2:30	65.00	162.50
11/28/2018	Processed the accounts payables for this client and cut checks for payment.	2:00	65.00	130.00
11/28/2018	Processed the accounts payables for this client and cut checks for payment.	3:00	65.00	195.00
11/29/2018	Prepare for and attend meeting	2:00	65.00	130.00
12/19/2018	Work on monthly accounting and file management	3:00	65.00	195.00
12/20/2018	Attend meeting	1:00	65.00	65.00

BALANCE DUE

\$1,072.50