

MEETING NOTICE AND AGENDA FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC) TO BE HELD ON THURSDAY, March 28, 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- February 28, 2019
- V. Approval of Warrants
 - a. 2019-3: \$ 1,851,685.56
- VI. New Business None
- 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, FEBRUARY 28, 2019

- I. <u>CALL TO ORDER</u> Clerk/Commissioner Pietron called the meeting to order at 3:00 p.m.
- II. <u>ROLL CALL</u> Superintendent Balling called the roll. Present were Commissioners John Pietron and Mark Fowler. Commissioner Vinezeano was absent with notice.
- III. <u>PLEDGE OF ALLEGIANCE</u> Clerk/Commissioner Pietron led the assemblage in the Pledge of Allegiance.
- IV. <u>SELECTION OF CHAIR PRO-TEM</u> -Commissioner Pietron moved to appoint Commissioner Mark Fowler as Chair Pro-Tem to conduct the meeting in the absence of Chairperson Vinezeano. The motion was seconded by Commissioner Fowler and approved unanimously by a roll call vote.
- V. <u>APPROVAL OF MINUTES</u> REGULAR MEETING JANUARY 24, 2019
 Commissioner Pietron moved to approve the Regular Meeting Minutes of January, 24 2019. Commissioner Fowler seconded the motion which was approved unanimously by a voice vote.
- VI. <u>APPROVAL OF WARRANTS</u> Commissioner Pietron moved to approve the Warrant for Payment 2019-2 in the amount of \$3,022,197.11 Commissioner Fowler seconded the motion which was approved unanimously by a roll call vote.

VII. <u>NEW BUSINESS</u>

a. Commissioner Pietron moved to approve Resolution 19-01 Authorizing the Approval and Execution of Contract No. 12 Entitled "Contract 12 -MGNWC Reservoir Control Valve Replacement MGNWC Water Transmission Main and Facility Improvements Project" Between the Morton Grove-Niles Water Commission and Gaskill & Walton Construction Company. Commissioner Fowler seconded the motion which was approved unanimously by a roll call vote.

VIII. <u>OLD BUSINESS</u> – NONE

IX. SUPERINTENDENT REPORT – 2017 AUDIT

a. Bill Balling requested that the Commission's accountant Kelly Zabinski present an overview of the audit for the period March 2017 through

December 2017 and she proceeded to do so. Commissioner Pietron then moved to accept the audit. Commissioner Fowler seconded the motion which was approved unanimously by a roll call vote.

- X. <u>OTHER BUSINESS</u> NONE
- XI. <u>PUBLIC COMMENT</u> NONE
- XII. <u>ADJOURNMENT</u> Commissioner Pietron moved to adjourn the meeting. Commissioner Fowler seconded the motion which was approved unanimously by a voice vote at 3:09 pm.

John Pietron, Clerk MGNWC



WARRANT 2019-03 March 28, 2019

CAPITAL DEVELOPMENT FUND ACCOUNT

1.	Berger Excavating Contractors, Inc	\$ 590,149.42
2.	Bolder Contractors	\$ 131,770.90
3.	J.J. Henderson & Son, Inc. a. Contract 6 2551 Church Evanston \$ 152,384.79 b. Contract 7 7900 Nagle Morton Grove \$ 475,084.	\$ 627,468.82
4.	MWRD Damage to property by Contract #1	\$ 23,524.24
5.	Stanley Consultants	\$ 432,152.08
	a. Design Services Invoice 20 \$ 32,408.23	
	b. Construction Observation Services \$ 399,743.85	
6.	TPB Professional Consulting 00621	\$ 450.00
7.	WRB,LLC	\$ 24,970.60
	CAPITAL DEVELOPMENT FUND TOTAL:	\$ 1,830,486.06

ANNUAL OPERATING FUND ACCOUNT

1.	Amalgamated Bank of Chicago, Registrar and paying agent	\$ 475.00
2.	Village of Niles- Operating contract February, 2019	\$ 19,652.00
3.	Zabinski Consulting services INV 3560 Jan 2019	\$ 1,072.50
	ANNUAL OPERATING FUND TOTAL:	\$ 21,199.50

TOTAL WARRANT 2019-03: \$ 1,851,685.56

Approved for disbursement	
Date	

EJCDC 📉	Contractor's Application for Payment No	pplication for	Payment No. 10	
ENGINEERS JOINT CONTRACT POCINIENTS COMMITTEE	Application			
To Morton Grove/Nites Water Commission (Owner)	From (Contractor): Berger Excavating Contractors, Inc.	ting Contractors, Inc	Vu (Engineer): Thomas Engineering Group, LLC	P, LLC
Project: MGNWC Contract#1	Святьст			
Owner's Contract No: 27793,01.00	Contractor's Project No.: 1815		Engineer's Project No.:	
Application For Payment	20		(4)	
Approved Change Orders				15 289 636 65
Number Additions	Deductions	1. ORIGINAL CONTRACT PRICE		
		* Current Contract Price (Line 1 ± 1).		s e/a.ouu.10 c 16,167,236,75
		4. TOTAL COMPLETED AND STORED (Column F total on Progress Explanation)	ТО ВАТЕ	17,798,079.96
		S. RETAINAGE.	Control of the second s	
		d .	X 2% Wark Completed	355,961.60
		C Total	b. X Stored Material	355 941 40
TOTALS		6. AMOUNT ELIGIBL	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.4)	17 447 118 36
NET CHANGE BY		7. LESS PREVIOUS P.	or Application)	16.851 969 04
CHANGE ORDERS		A AMOUNT DUE THE	& AMOUNT DUE THIS APPLICATION	5 590,149,42
		(Column G total on P.	* DALANCE TO FINISH, PLUS RETAINAGE (Colours G total on Progress Extinuates + Line S.c above)	074
Contractor's Certification				
The undersupped Contractor certifica, so the best of its knowledge, the following: M. All previous progress systems received from Owner on account of Work date under the Contract have been applied on account to discharge Contractor's legitimuse obligations incurred in connection with the Work covered by prior Applications for Payment.	, the following: unt of Work date under the Contract obligations incurred in connection	Payment of: 5	Cyo 149 42. Gine 8 granter , safety systemation of the other amount	other amount)
(1) filler and I Work, materials and expandence in scorporated in raid Work, or otherwise listed in or overand by that Application (2) Payment Well pass to Ower at these of payment five and clear of all Licox, security instructs, and execumbations (except such as are executed by a boat acceptable to Ower appared and such as a security in Owner appared as a security in the Control of the Contro	d Work, or otherwise listed in or no of payment free and clear of all wered by a bond acceptable to Owner moumbrances), and	is recommended by	(Engineer)	Sirlis
and is not defective.	cottance with the Contract Documents	Payment of: S	(Line 8 or other - attach explanation of the other amount)	other amount)
		is approved by:		Ì
Contractor Signature		2	(Owner)	(Date)
The same of the sa	Date: February 28, 2019	Approved by:	Electric transfer of the second secon	
			Funding or Financing Entity (if spolicable)	Datal

EJCDC® C-620 Contactor's Application for Payment
© 2013 National Society of Prefessional Engineers for EJCDC. All rights reserved.
Page L of 4



Berger Excavating Contractors

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

Customer
MORTON GROVE-NILES WATER (

Invoice # 1815.10

Invoice Date 2/28/2019

Job # 1815

Ph# Fax#

ORTON GROVE NILES WATER

Description	Unit Price	Quantity	Unit	Amount
Pay Est # 10	602,193.29	1.00	LS	602,193.29

Total Invoice

602,193.29

Less Retention

12,043.87

Net Due This Invoice

590,149.42

STATE OF ILLINOIS COUNT

WAIVER OF LIEN TO DATE

Gty#_			

TY	OF	LA	ΚE	
----	----	----	----	--

SS

				Escrow	#
TO WILLOW IT MAY CONCERN.					
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has to	peen employed by	Morton Grov	e/Niles Water C	ommission	
_	on & Site Utilities				
for the premises known as	Mortin Grove /Niles W				
of which	Morton Grove / Niles V				is the owner
The undersigned, for and in consid					ollars and 42/100.00
(\$ 590,149.42	Dollars, and other good				
acknowledged, do(es) hereby waive State of Illinois, relating to mechan					
thereon, and on the material, fixture					
due or to become due from the ow					
to this date by the undersigned for					,
,	<u>'</u>	•			
DATE February 28.	<u>2019</u> C	OMPANY NAME	Ber	ger Excavating	Contractors, Inc.
19	5	ADDRESS	1205	Garland Rd. W	auconda, IL 60084
SIGNATURE AND TITLE	٤.			id-at	
*EXTRAS INCLUDE BUT ARE NO	T LIMITED TO CHANGE	ORDERS BOT	HORAL AND V	president	IE CONTRACT
EXTINO INCLUDE BOT ARE NO	I LIMITED TO CHAIROL	ONDENS, DO	II ONAL AND V	VICITIEN TO TE	IL CONTINACI.
STATE OF ILLINOIS	CONTRA	ACTOR'S AF	FIDAVIT		
COUNTY OF LAKE	ss	TOTOROA	TIDAVII		
TO WHOM IT MAY CONCERN:					
	JULIE CHAMBERLIN			BEING DULY S	SWORN,
DEPOSES AND SAYS THAT SHE		esident		OF	
	ing Contractors, Inc.			CONTRACTOR	
Excavation & Site Utilit			WORK ON TH	E BUILDING LO	
AT Morton Grove / Niles V	A CONTRACTOR OF THE PARTY OF TH	n/ Alilan Matery	O-marianian		OWNED BY
That the total amount of the contract		e/ Niles Water	8,079.96	on which he or	ah a
has received payment of \$	16,851,968		A 10 10 10 10 10 10 10 10 10 10 10 10 10	ment. That all w	
correct and genuine and delivered L					
validity of said waivers. That the follo					
said work and all parties have contra					
the construction thereof and the am					
and material required to complete s					
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID		
		EXTRAS*		THIS PAYMENT	BALANCE DUE
BERGER EXCAVATING	Excavation	16,009,051,10	15,318,827.05	541,378.81	148,845.24
Central Boring	Boring	482,565,00	472,913.70	0.00	9,651.30
KD Staples & Son	Landscaping	266,366,00	86,664.90	0,00	
Arrow Road	Asphalt	1,040,097,86	973,563.29	45,732.61	20,801.96
Kreative Scapes	Concrete	175,778.72	175,778.72	0,00	0.00
Mid American	Materials	3,800,000.00	3,409,433.34	0.00	390,566,66
Traffic Control & Protection	Traffic Control	91,669.25	77,984.72	3,038.00	10,646.53
All material taken from fully paid stock and de	livered to the jobsite to company	owned vehicles			
No outside rental equipment used.	T	dwillow verificies,			
All labor and fringes fully paid.					
Total Labor and Material to Complete		17,798,079.96	16,851,968,94	590,149.42	355.961.60
That there are no other contracts for said wor	k outstanding, and that there is n				
vark of any kind done or to be done upon or i					
			N.		
DATE February 28, 2	019	SIGNATURE	130		
Jana	-	4			
SUBSCRIBED AND SWORN TO BE	FOREMETHIS	28	DAY OF		Feb-19
g s	HANNON PAYSON		Min.	P	
Notary	Public - State of Illinois	b c	su alun) / CLIST	Dig.
q wy commi	ssion Expires Jun 19, 2019	5		V. manner	790

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

	HNT CONTRACT
EJCD(ENGENEERS JOHN! DOCUMENTS COM

2 Contractor's Application for Payment No.

Engineer's Project No. Application Date: Vis (Engineer): Bolder Contractors Application I-Feb-19. Contractor's Project No.: From (Coutrador): Contract Morton Grove Nites Water Commission Contract 3 Transmission mailo

Application For Payment

Owner's Contract No :

Change Order Summary

T. OBICINAL CONTRACT DOIGN	2. Net change by Change Orders 5 \$11,556,613.00	3	4. TOTAL COMPLETED AND STORED TO BATE	(Column F total as Progress Estimates)	S RETAINAGE:	At Note Consider to the State of the State o	b. X	Total Debutance (1 to 1 to 1 to 1)	SINGULAR STATE OF THE SAME THE SECTION OF THE SECTI	TESS BUTTLE DAY OF THE TANK OF THE SECTION OF THE S	8. AMOUNT DUE TRIS APPLICATION STREET SPECTION STREET STRE		(Column C total on Branch Date and a bit of a column of the column of th
	Deductions												
	Additions												
Approved Change Orders	Number									TOTALS	NET CHANGE BY	CHANGE ORDERS	

1		
	-	
	7	
١.	.2	
l '	=	
	700	
ľ	77	
н	ж.	
	₩.	
	₽.	
	м.	
- 4	_2	
	π.	
110	99	
100	100	
	ж.	
w	~	
	77	
	×	
	95	
	.	
	*	
	M	

S 51.303.632.43 ·

explanation of the other amount)

(Line 8 or other)

Payment of:

is recommended by

131,700:90

The ordersigned Contractor certifies, to the best of its knowledge, the following:

(1) All provision spoties payments received from Owner on secount of Work done under the Compute the University of the Provision Structure of the Compute the Work covered by good Applications for Payment,

(3) The to all Work, marrials and equipment incorporated in said Work, or otherwise facted in or covered by prior Applications for Payment, will puss to Owner than the Opportunit feet and clear of all Lieus, security interests, and encurbances (except such as are covered by a bond society of all Lieus, security interests, and encurbances (except such as are covered by a bond society to Owner Information and security interest, or encurbances), and the Work ownered by this Application for Payment is assordance with the Comment Documents and is not defective.

11

Funding or Financing Emily (if applicable) is approved by: Approved by:

(Date)

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

131,700,90

Payment of:

(Dalic)

MEASURED BY:

CALCID BY:

EJCDC® C-629 Commotor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved Page 1 of 1

CHECKED BY: 3 3 MA

01#

BOLDER CONTRACTORS

INVOICE

316 Cary Point Drive

Cary, II 60013

(847) 236-0785

Fax: (847) 236-0786

SOLD TO:

Morton Grove Niles Water Commission

1000 Civic Center Drive

Niles, IL

JOB:

MGNWC Transmission Main Contract 3

"INVOICE NUMBER

"INVOICE DATE | 2/27/19 '
"OUR JOB NUMBER |

"YOUR ORDER NUMBER

"TERMS

"SALES REP "SHIPPED VIA

"F.O.B.

"PREPAID or COLLECT

NUMBER 10.

PAY THIS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1 —	Contract work completed- see attached	\$11,800,116.62	\$11,800,116.62
			16
		SUBTOTAL	\$11,800,116.62
		Retnetion 1%	118,001.17
		PREVIOUSLYPAID	11,550,344.55
			\$131,770.90

MAKE ALL CHECKS PAYABLE TO:

BOLDER CONTRACTORS

316 Cary Point Drive Cary, IL 60013

MEASTIRED BY . . . ---

CHECKEND OF HIM

(847) 238-0788

12:58 PM

******	12:58 PI			PAY REQUE	***************************************		***************************************		CTHAT	707-	TODATE
ITEM	DESCRIPTION	QUANTITY	unit Tem		9ID YOTAL	THIANTITY	OUS ESTIMATE THUOMA	DUANTITY	AMOUNT	QTY.	AMOUNT
2	rem conc ret walf	1	е	\$5,000.00		1	32,500.00	0.50	\$2,500.00	7.00 •	35,000.00
3	r/r flag pole,malibox, newpa	4	69	\$450.00	6 42 39	1	0.00	0.00	\$0.00	0.00 -	0.00
4	install ciuminum stairway sy	1	В	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00 •	0.00
5	pavment rem	20290	sy	\$10.00		7	175,989.00	(323.20)	(\$3,232,00)	17,275.70+	172,757.00
6	earth exc	3695	су	\$40.00	\$147,800.00	4,066.10	162,644.00	658.60	\$26,344.00	4,724.70	188,988.00
7	excavation below subgrade	261	су	\$100.00	\$26,100.00	15.40	1,540,00	0.00	\$0.00	15.40 -	1,540.00
8	t/r unsuitable for trenches	500	су	\$65.00	\$32,500.00	0.00	0.00	0.00	\$0.00	0.00 .	0,00
9	tof special	500	су	\$60.00	\$30,000.00	0.00	0,00	0.00	\$0.00	0.00 +	0.08
11	exploratory	50	e	\$900.00	\$45,000.00	60.00	45,000.00	0.00	\$0.00	50.00 =	45,000,00
14	agg base 9"	4759	sy	\$15.00	\$71,370.00	5,461.50	81,922.50	788.90	\$11,833.50	6,250.40 -	93,758.00
16	agg base 12"	8723	sy	\$16.00	\$139,568.00	10,329.20	165,267.20	0,00	\$0.00	10,329.20	165,267.20
17	aggbase 15"	7209	sy	\$17.00	\$122,553.00	4,905.80	63,398.60	0.00	\$0.00	4,905.80 -	83,398.60
18	hma surf rem 2"	1683	бу	\$4.00	\$6,332.00	1	15,596.80	0.00	\$0.00	3,899.20 •	15,596.80
20	hm surf rem 4"	5720	БУ	\$6.00	\$34,374.00	9,642.20	57,853.20	0.00	\$0.00	9,542,20 •	57,853.20
21	bit prime	8125	lb	\$1.00	\$8,125.00	8,088.00	8,066.00	(1,684.00)	(\$1,684.00)	6,384.00	6,384,00
23	binder	3698	t	\$74.00	\$273,652.00	3,552.83	262,909.42	103.79	\$7,680.46	3,656.62 .	270,589,88
	surface	3010	t	\$78.00	\$234,780.00	2,222.12	173,325.38	85.72	\$6,686.16	2,307.84 •	180,011.52
25	hma dw r/r	1550	sy	\$70.00	\$108,500.00	654.20	45,794.00	18.30	\$1,281.00	672.50	47,075.00
26	buttl joint	100	БУ	\$30.00	\$3,000.00	12.80	384.00	0.00	\$0.00	12.80 -	384.00
	temp bit patch 2"	10413	sy	\$7.00	\$72,891.00	346.00	2,422.00	59.00	\$413.00	405,00	2,835.00
28	13" class d patch	1764	sy	\$50.00	\$88,200.00	1,515.20	75,760.00	0,00	\$0.00	1,515.20 .	75,760.00
- 2	geotech fab for ground	663	sy	\$8.00	\$5,304,00	46.20	369,60	0.00	\$0.00	46.20 -	369.60
	pec payment 10"	8723	sy	\$65.00	\$568,995.00	8,895.20	578,188.00	0.00	\$0.00	8,895.20 *	578,188.00
32	pec conc drive rir	1980	sy	\$70.00	\$138,600.00	863.70	80,459.00	0.00	\$0.00	963.70 ,	60,459.00
33	curb r/r	8009	ft	\$28.00	\$224,252.00	6,178,40	172,995.20	0.00	\$0.00	6,178.40 -	172,995.20
	opsoil 4"	14841	sy	\$3.00	\$44,523,00	695,60	2,086.50	0.00	\$0.00	695.50	2,086.50
38	sod	14841	sy	\$7.00	\$103,887.00	854.40	4,580.80	0.00	\$0.00	654.40 -	4,580.80
	supl water	90	VIT ¢	\$1.00	\$90,00	0.00	0.00	0.00	\$0.00	0.00 .	0.00
40	खत क्रोप	1	e	\$7,000.00	\$7,000.00	3.00	21,000.00	0.00	\$0.00	3.00	21,000.00
44	12" storm rcp oring t2	22	11	\$200.00	\$4,400.00	34.80	6,960.00	0.00	\$0.00	34.80 +	8,960.00
45	66" rcp class 2	551	If	\$500.00	\$275,500.00	507.60	253,750.00	0.00	\$0,00	507.50 -	253,750.00
46	nh 9	4	е	\$14,000.00	\$56,000.00	4.00	56,000.00	0.00	\$0.00	4.00 4	56,000.00
47	nh 4	2	ė	\$4,000.00	\$8,000.00	1.00	4,000.00	0.00	\$0.00	1.00 •	4,000.00
49	5" wm 5-8 cover	142	lf	\$170,00	\$24,140.00	32.30	5,491.00	0.00	\$0.00	32.30 •	5,491.00
50	12" wm 5-8 cover	340	lf	\$200.00	\$68,000.00	928.50	185,700.00	0.00	\$0.00	928.50 -	185,700.00
51 1	6" wm 5-8 cover	1152	IE.	\$250.00	\$288,000.00	1,795.00	448,750.00	0.00	\$0.00	1,795.00	448,750,00
52	16" wm 8-11	679	Jf.	\$250.00	\$169,750.00	227.90	56,975.00	0.00	\$0.00	227,90 4	56,975 00
53	16" wm 11-14	81	lf .	\$250.00	\$20,250.00	66.80	16,700.00	0.00	\$0.00	66.80 •	16,700.00
54	16" wm over 14"	78	1f	\$500.00	\$39,000.00	6.30	2,650.00	0.00	\$0.00	5.30 •	2,650.00
55	8" wm w 30" steel auger	224	If	\$600.00	\$134,400.00	230.00	138,000.00	0.00	\$0,00	230,00 +	138,000.00
56	6" wm w 30" steel open cut	120	If	\$600.00	\$72,000.00	120.00	72,000.00	0.00	\$0.00	120 00 •	72,000.00
57 1	6" wm bonded	1777	lf	\$250.00	\$444,250.00	1,634,40	408,600.00	0.00	\$0.00	1,634.40 •	408,600.00
58 2	0" wm bonded	1768	H	8300.00	\$529,800.00	1,657.20	497,160,00	0.00	\$0.00	1,657.20 -	497,160.00
59 2	0"wm 5-8 cover	5226	If	-	\$1,567,800.00	4,430.40	1,329,120.00	0.00	\$0.00	4,430.40	1,329,120.00
0.00	0" wm 8-11 cover	2052	If	\$300,00		3,578.60	1,073,580.00	(9.70)	(\$2,910.00)	3,568.90	1,070,670.00
-	0" wm 11-14 cover	635	er	\$350.00	\$187,250.00	433,90	151,865,00	9.70	\$3,395.00	443.60	155,260.00
-	0" wm over 14	10	H	\$600.00_	\$6,000.00	5.70	3,420.00	0.00	\$0.00	5.70 -	3,420.00
)" wm hdd	1477	H	\$420.00	\$620,340.00	909.40	381,948.00	0,00	\$0.00	909.40 -	361,948.00
- 1	0" wm In 36" steel auger	469	15	\$650.00	\$304,850.00	460.00	299,000.00	00,0	\$0.00	460.00 *	299,000.00
75 2	0"wm in 36" steel open cut	200	lf .	\$600.00	\$120,000.00	216.10	129,660,00	0.00	\$0.00	216.10 *	129,660.00
an 20	x12 t	2	е	\$2,000.00	\$4,000.00	3.00	6,000.00	0.00	\$0.00	3.00 *	6,000.00

WE ASURED BY

CALC'U BY



82 83 84 85 98 2 100 2 104 2 107 108 109 2 112 9	20x16 red 20" 11bend 20" 22 20" 45 20" 90 20x6t 20x20t 20" cap 20" res joint nyd w valve 16" bvalve in vault	3 11 9 19 12 3 7	e e e e	\$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$6,000.00 \$22,000.00 \$18,000.00 \$38,000.00	10,00	6,000.00 20,000.00 20,000.00	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	3.00 • 10.00 • 10.00 •	6,000.00 20,000.00 20,000.00
83 84 85 98 2 100 2 103 2 107 108 109 2 112 9 113 3	20" 22 20" 45 20" 90 20x6t 20x20t 20" cap 20" res joint and w valve 16" bvalve in vault	9 19 12 3 7	e e e	\$2,000.00 \$2,000.00	\$18,000.00	10.00	-				•
98 2 100 2 103 2 104 2 107 h 108 1 109 2 112 9	20" 45 20" 90 20x6t 20x20t 20" cap 20" res joint nyd w valve 16" bvelve in vault	19 12 3 7	e e e	\$2,000.00		1	20,000.00	0.00	\$0.00	10.00 •	20,000.00
85 98 2 100 2 104 2 107 h 108 1109 2 112 9 113 3	20" 90 20x6t 20x20t 20" cap 20" res joint nyd w velve 16" bvelve in vault	12 3 7	e 8	1	\$38,000.00	20.00					
98 2 100 2 103 2 104 2 107 h 108 1 109 2 113 3	20x6t 20x20t 20° cap 20° res joint nyd w valv e 16° bvalve in vault	3 7 6	в	\$2,000.00		28,00	58,000.00	0.00	\$0.00	29.00 •	58,000.00
100 2 103 2 104 2 107 h 108 1 109 2 112 9	20x20t 20° cap 20° res joint nyd w valv e 16° bvalve in vault	7			\$24,000.00	9.00	18,000,00	0.00	\$0.00	9.00	18,000.00
103 2 104 2 107 h 108 1 109 2 112 9	20° cap 20' res joint nyd w valve 16'' bvalve in vault	6		\$2,000.00	\$6,000.00	3.00	6,000.00	0.00	\$0.00	3.00 1	6,000.00
104 2 107 h 108 1 109 2 112 9 113 3	20" res joint nyd w valv e 16" bvalve in vault		e	\$2,000.00	\$14,000.00	7.00	14,000.00	0.00	\$0.00	7.00 .	14,000.00
107 h 108 1 109 2 112 9 113 3	nyd w valve 16" bvalve in vault	470	a	\$2,000.00	\$12,000.00	6.00	12,000.00	1.00	\$2,000.00	7.00 -	14,000.00
108 109 2 112 8 113 3	16" bvalve in vault	176	ė	\$500.00	\$88,000.00	210.00	105,000.00	2.00	\$1,000.00	212.00 •	106,000.00
109 ² 112 ⁹ 113 ³		5	9	\$5,000.00	\$25,000.00	5.00	25,000.00	1.00	\$5,000.00	6.00 '	30,000.00
112		10	e	\$10,000.00	\$100,000.00	10.00	100,000.00	0.00	\$0.00	10.00	100,000.00
113	0" bvalve in vault- prebught	14	e	\$12,000.00	\$169,000.00	14.00	188,000.00	0.00	\$0.00	14.00 •	168,000.00
110	ir release valive/vit	13	e	\$9,000.00	\$117,000,00	14.00	126,000.00	0.00	\$0.00	14.00 •	126,000.00
114	3" hdpe conduit for future fib	9789	If	\$4,00	\$39,156,00	9,910.50	39,642.00	0.00	\$0.00	9,910.50	39,642,00
	3" hdd hdpe conduit	1477	If.	\$4.00	\$5,908.00	1,308.70	5,234.80	0.00	\$0.00	1,308.70 °	5,234.80
115 m	nanholes for fiber optic	3	6	\$9,000.00	\$27,000.00	2.00	18,000.00	0.00	\$0.00	2.00 •	18,000.00
116 1	2" flow meter in vault	5	8	\$20,000.00	\$100,000.00	5.00	100,000.00	0.00	\$0.00	5.00	100,000 00
117 W	ratermain insulation	90	If	\$40.00	\$3,600.00	24.00	960.00	0.00	\$0.00	24.00 •	960.00
	ne stop for connection	11	6	\$8,000.00	\$88,000.00	1.00	8,000.00	0.00	\$0.00	1.00 •	8,000.00
1.15.5	sulating couplings and ano	1	ls	\$47,880.00	\$47,860,00	1.00	47,860.00	0.00	\$0.00	1.00 -	47,860,00
120 1/1	r sewer 4" wm q	17	1f	\$200.00	\$3,400.00	29.00	5,800.00	0.00	\$0.00	29.00 •	5,800,00
121 8	14	97	lf	\$180.00	\$17,460.00	119.20	21,456.00	0.00	\$0.00	119.20 -	21,456.00
122 8	н	410	If	\$140.00	\$57,400.00	356.00	49,840.00	9.60	\$1,344.00	365,60 -	51,184.00
	0"	230	II	\$150.00	\$34,500.00	240.90	36,135.00	0.00	\$0.00	240,90-	36,135.00
	2"	686	11	\$170.00	\$116,620.00	511.00	86,670.00	7.00	\$1,190.00	518.00 °	00,080,68
- C. A. C.	5"	85	11	\$190.00	\$16,150.00	30.00	5,700.00	0.00	\$0.00	30,00 •	5,700.00
5000	ŝ"	60	lf	\$300.00	\$18,000.00	56.50	16,950.00	0.00	\$0,00	56.50 •	16,950.00
100000000	4"	181	11	\$230.00	\$41,830.00	154.00	35,420.00	0.00	\$0.00	154,00	35,420.00
130 30	01	281	11	\$280,00	\$78,680.00	232.60	65,128.00	0.00	\$0.00	232.60 *	65,128.00
131 36	3"	40	10	\$600.00	\$24,000.00	15,40	9,240.00	0.00	\$0.00	15.40 •	9,240.00
132 48	3"	20	H.	\$800,00	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00 *	0.00
	nn to exst structure	7	e	\$2,000.00	\$14,000.00	8.00	16,000.00	4.00	\$8,000.00	12,00.	24,000.00
134 1/1		14	0	\$2,500.00	\$35,000.00	11.00	27,500.00	0.00	\$0.00	11.00 •	27,500.00
135 T/r	manhole	15	9	34,000.00	\$60,000.00	5.00	20,000.00	0.00	\$0,00	5.00 *	20,000,00
136 7/1		9	e	\$1,600,00	\$13,500.00	9.00	13,500.00	0,00	\$0.00	9.00 ,	13,500.00
	6" di watermain	120	((\$160.00	\$19,200.00	84 70	13,552.00	0.00	\$0.00	84.70 .	13,562,00
	8" watermain	50	IF	\$170.00	\$8,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
.00	12" watermain	220	lf	\$200.00	\$44,000.00	347 90	69,580.00	15.80	\$3,160.00	363.70 -	72,740,00
-te	16" watermain	161	if	\$220.00	\$35,420.00	0.00	0.00	0.00	\$0.00	0,00 -	0.00
	abandon 12"	1255	If I	\$9.00	\$11,295.00	952.00	8,568,00	0.00	\$0.00	952.00°	8,568.00
	abandon 16"	171	1f		\$1,539.00	252.00	2,268.00	0.00	\$0.00	252.00	2,268.00
	hyd w viv spi	9	e	\$9.00		10,00	50,000.00	0.00	\$0.00	10.00 *	50,000.00
77	onnect existing hyd	3	e	\$5,000.00	\$45,000.00		2,000.00	0.00	\$0.00	1.00 +	2,000.00
10	gate viv/vit	1	e	\$2,000.00	\$6,000,00	1.00	7,000.00	0.00	\$0,00	1.00 *	7,000.00
450	gate viv/vit	14	е	\$7,000.00	\$7,000.00	1.00 18.00	108,000.00	0.00	\$0.00	18.00	108,000.00
	viv/vit	9	B	\$6,000.00				2.00	\$1,200.00	13.00 •	7,800,00
*	n to exst wm 6"	2		\$600.00	\$5,400.00	11.00	6,800.00		\$0.00	1,00 -	3,000.00
			-	\$3,000.00	\$6,000.00	1.00	3,000.00	0.00			52,500.00
	in to exist 12"	14	0	\$2,500.00	\$35,000,00	19.00	47,500.00	2.00	\$5,000.00	21.00	
	n to exist 16"	5	8	\$4,000 00	\$20,000.00	8.00	32,000.00	0.00	\$0.00	8.00 ·	32,000.00 22,500.00
	n to exist 20"	4 8	e	\$4,600.00	\$18,000,00	5,00	22,500 00	0.00	\$0.00	3.00	22,500.00 5,000.00
	sewer lateral adjust	8	e	\$2,000.00	\$16,000.00	3 00	6,000.00	0.00	\$0.00		5,000,00 60,000,00
	and repl sen sewer later		e e	\$4,000.00	\$32,000.00	15,00	00,000,00	0.00	\$0.00	15.00	60,000.00
in ala	er serv replace - non lead	1		\$2,500.00	\$2,500.00	0.00	0,00	0.00	\$0.00	0.00 -	0.00 Oto one sa
,,,	ir serv replace lead- to pl ir serv lead- pl Inside hou	15		\$3,500,00 \$2,000.00	\$52,500.00	16.00 10,00	56,000.00 20,000.00	0.00 0.00	\$0,00	16. 0 0 *	58,000.00 20,000.00

ILASURED BY

				_		•					
167	wm lining 16"	270	M	\$290.00	\$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
169	fwlid adjust	70		\$500.00	\$35,000.00	39.00	19,000.00	0.00	\$0.00	38.00*	19,000.00
171	r/r lid	1	8	\$1,500.00	\$1,500.00	4.00	6,000.00	0.00	\$0.00	4.00	6,000.00
173	tree rem 6-15	92	u	\$36.00	\$3,220,00	114.70	4,014.50	0.00	\$0.00	114.70 °	4,014.50
174	tree rem over 15	78	U	\$45.00	\$3,510.00	79.00	3,555.00	0.00	\$0.00	79.00 -	3,565.00
176	tree replacement	170	9	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00 •	0.00
179	temperosion contol blanket	20200	sy	\$0.25	\$5,050.00	0.00	0.00	0.00	\$0.00	0.00 •	00,0
180	temp seed	455	lb	\$10.00	\$4,550.00	50.00	500.00	00,0	\$0.00	50,00 .	500.00
182	allt fance	1455	If	\$8.00	\$8,730,00	753.50	4,521,00	0.00	\$0.00	753.50 .	4,521.00
183	Inlet filters	118	0	\$50.00	\$5,900.00	95.00	4,750.00	0.00	\$0.00	95.00	4,750.00
185	tree root prune	20	е	\$80.00	\$1,600.00	32.00	2,560.00	0.00	\$0.00	32.00 *	2,560.00
186	sidewalk rem	26959	sf	\$2.00	\$53,918.00	23,001.90	46,003.80	365.50	\$731.00	23,367,40 •	46,734.80
187	5" sw	26919	sf	\$6.00	\$161,514.00	21,544.90	129,259.40	00.0	\$0.00	21,544.90 •	129,269.40
188	temp marking tape	3300	lf	91.00	\$3,300.00	11,818.00	11,818.00	0.00	\$0.00	11,818.00 •	11,818.00
189	thermo let/symb	43	sf	\$5.00	\$215.00	247.60	1,238.00	0.00	\$0.00	247.60 4	1,238.00
190	thermo 4"	6948	H.	\$1.00	\$6,948.00	12,532.40	12,532.40	0.00	\$0.00	12,532.40	12,532.40
191	thermo 6"	1040	If	\$1.50	\$1,560,00	2,554.10	3,831.15	236.50	\$354.75	2,790.60 -	4,185.90
192	thermo 24"	152	10	\$5.00	\$760.00	298.70	1,493,50	0.00	\$0.00	298.70 •	1,493.50
194	polyurea 4"	1642	17	\$1.00	\$1,642.00	1,406.10	1,406.10	0.00	\$0.00	1,408.10 •	1,408.10
195	polyurea 6	593	lf	\$2.00	\$1,186.00	574.10	1,148,20	0.00	\$0.00	574.10 •	1,148,20
198	polyurea 24	100	It	\$5.00	\$500.00	104.00	620.00	0.00	\$0.00	104.00	520.00
197	прт	77		\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00 •	0.00
199	pvnnt mark rem water blast	1022	8f	\$2.00	\$2,044.00	884.70	1,769.40	0.00	\$0.00	884.70	1,769.40
200	πpm rem	27	0	\$25.00	3675.00	25.00	625.00	0.00	\$0.00	25.00 •	625.00
202	det loop	121	1f	\$50.00	\$6,050.00	543.60	27,180.00	0.00	\$0.00	543.60 •	27,180.00
206	maint exst traffic signal	1	İs	\$5,000.00	\$5,000.00	0.50	2,500,00	0.00	\$0.00	0.50 •	2,500.00
210	traffic control	1	is	\$578,000.00	\$578,000.00	0.97	560,680.00	0.00	\$0.00	0.97 °	560,660.00
211	changeable msg sign	364	d	\$25,00	\$9,100.00	476.00	11,900.00	0.00	\$0.00	476.00 •	11,900.00
212	det warnings	285	af	\$28.00	\$7,980.00	287.60	8,052.80	0.00	\$0.00	287.60 -	8,052,80
	rence rem and reinstall	65	lf.	\$80.00	\$5,200.00	16.00	1,280.00	27.00	\$2,160.00	43.00 *	3,440.00
	rem and replace fence	491	11	\$32.00	\$15,712.00	342.80	10,989.60	0.00	\$0.00	342.80 -	10,969.60
0.0000000000000000000000000000000000000	rem and reinstell sign panel	49	е	\$150.00	\$7,350.00	7.00	1,050.00	0.00	\$0.00	7.00 -	1,050.00
	rem conc or corregated medi	450	ву	\$15.00	\$8,750.00	1,084.40	16,266.00	0.00	\$0.00	1,084.40 •	16,266.00
	r/r guardræil	620	lf	\$33.00	\$20,460.00	29.20	983.60	0.00	\$0,00	29.20 -	963.60
- 1	landscaping replacement cor	1	İs	\$10,000.00	\$10,000.00	1.00	10,000.00	0,00	\$0.00	1.00 +	10,000.00
222	storm sewer oring 18" rcp	74	ff	\$180.00	\$13,320.00	86.20	15,516.00	0.00	\$0.00	86,20 •	15,516.00
228	irrigation repair allowance	1	Is	\$25,000.00	\$25,000.00	0.33	8,195.75	0.00	\$0.00	0.33	8,195.75
229	owner directed allowance	111	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00 -	0.00
500	ndpe wall enchors	0	ls	\$27,320.26	\$0.00	1.00	27,320.26	0.00	\$0.00	-1.00	27,320.26 •
	watermain breaks howard	0	is	\$10,263.27		1.00	10,263.27	0.00	\$0.00	1.00	10,263.27 -
	umish only 20" valve- no del	C C	0	\$12,000.00		14.00	168,000.00	0.00	\$0.00	14 00°	168,000.00
- 1	20" valve delay-no fumish	0	e	\$13,000.00		2.00	20,000.00	0.00	\$0.00	2.00•	26,000.00
- 6	iomestic nuts/bolts	0	Is	\$84,979.70		1.00	84,979.70	0.00	\$0.00	1,00 +	84,979.79
- 1	Alternate traffic control Wauk	0	lg	\$50,000.00	\$0.00	1.00	50,000.00	0,00	\$0.00	1.00 -	50,000.00
1	Alternate traffic Howard sign	0	Is	\$60,000.00	\$0.00	1.00	60,000.00	0.00	\$0.00	1.00	00.000.00
	alibration vaults	0	e	\$9,600,00	\$0.00	4.00	38,000.00	0.00	\$0,00	4.00 *	38,000.00
- 0	16" 90 bend	0	e	\$1,300.00	2010012-01	1 00	1,300.00	0.00	\$0.00	1,00 •	1,300.00
17	16x12 tee	0	0	\$1,800.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00 .	0.00
	12" wm 8-11 cover	0	ir	\$240.00_		19.00	4,560.00	0.00	\$0,00	19.00 *	4,560.00
	12" cap	0		\$300.00	0.000	1.00	300.00	0.00	\$0.00	1.00 .	300.00
-	16" rest joint	0	0	\$400.00_	340000	4.00	1,800.00	0,00	\$0.00	4.00 *	1,600.00
-	(6" 11 bend	0	0	\$1,100.00	200000	0.00	0.00	0.00	\$0.00	0.00	0.00
- -	12" 90	0	0	\$600.00	100000	0.00	0.00	0,00	\$0.00	0.00 -	0.00
	b 4- ty 10 fr	0	8	\$3,000,00	\$0.00	0.00	0,00	0.00	\$0.00	0.00 1	0.00
	deflexcheck valve	0	е	\$15,000.00	\$0.00	1,00	15,000,00	0.00	\$0.00	1.00 •	15,000.00
เกลโ		•		♠ tΦ′ññ∩'nn	40.00	1,00	10,UUU,UU	ME	ASURED		. 0,000,01

CALC'D BY:



			-1.		1,410	7			40.00	4.00	//A 200 BD\
600	chimney seal credit	0	is	4101000.00	\$0.00	7	(18,630,00)	0,00	\$0.00	1,00 •	(18,630.00)
700		0	lf	411.00		7	28,644.00	0.00	\$0.00	651.00	28,644.00
701		0	e	- wo,000,00	\$0.00	7	42,000.00	0,00	\$0.00	7.00 -	42,000,00
	impact att nr 12	0	. 6	45,000.00	\$0.00	4	5,000.00	0.00	\$0.00	1.00 •	5,000.00
	relocate imp att	0	9	φ+,000.00 —	\$0.00	1	4,000.00	0.00	\$0.00	1.00	4,000.00
	relocate barrier wall	0	11		\$0.00	37.50	1,312.50	0.00	\$0,00	37.50 •	1,312.50
	provide Idot bonds	0	İS	A House	\$0.00	1,00	4,500.00	0.00	\$0.00	1,00 *	4,500.00
900	conn exet atr	0	ls.	\$8,000.00	\$0.00	1.00	6,000,00	0.00	\$0.00	1.00 *	6,000.00
901	restock castings	0	ls	\$700.00	\$0.00	1.00	700.00	0.00	\$0.00	1.00 •	700.00
902	unused att	0	ls	\$2,300.00	\$0.00	1.00	2,300.00	0.00	\$0.00	1.00	2,300,00
1000	landecape retaining wall (CO	0	Is	\$3,100.00	\$0.00	1.00	3,100.00	0.00	\$0.00	1.00 •	3,100.00
1100	conn exst 14" non press-1ea	0	ea	\$4,000.00	\$0.00	4.00	16,000.00	0.00	\$0.00	4.00 •	16,000.00
1101	14" butterfly valve/vit	0	ea	\$10,000.00	80.00	1.00	10,000.00	0.00	\$0.00	1.00 .	10,000.00
1102	rem repi 14" wm-6ft co 21	0	lf.	\$220.00	\$0.00	86,40	19,008.00	0.00	\$0.00	86.40 •	19,008.00
1103	14" nitrile gasket	0	ea	\$125.00	\$0.00	7.00	875.00	0.00	\$0.00	7.00 •	875.00
	gaskets and non spl waste	0	Is	\$274,503.14	\$0.00	1,00	274,503.14	0.00	\$0.00	1.00 •	274,503,14
	niles police gate	0	Is	\$3,352,68	\$0,00	1.00	3,352.68	0.00	\$0.00	1.00 •	3,352.68
	high early concrete	0	ву	\$10.86	\$0.00	516.50	5,609,19	0,00	\$0.00	516.50 •	5, 60 P.19
10000	topsoil seed and blanket	0	sy	\$7.50	\$0.00	11,428.70	85,715.25	0.00	\$0.00	11,428,70 •	85,715.25
	CO 17- gas main	0	la	\$26,599.62	\$0.00	1.00	26,599,62	0.00	\$0.00	1,00 -	26,599.62
William .	morton grove gate	0	Is	\$4,720.00	\$0.00	1.00	4,720.00	Q_QD	\$0.00	1.00 *	4,720.00
1000	12" dlp wm 8-11ft- nora/cha	0	ls	\$240,00	\$0.00	72.70	17,448.00	0.00	\$0.00	72.70 •	17,448.00
	12x12 t	0	is	\$1,600.00	\$0.00	1.00	1,600.00	0.00	\$0.00	1,00 •	1,600.00
1301	12° 45	0	is	\$1,000.00	\$0.00	3.00	3,000.00	1.00	\$1,000.00	4.60 *	4,000.00
100-	12" 22	0	ls	\$1,000.00	\$0.00	2.00	2,000.00	0.00	\$0.00	2.00 *	2,000.00
	12" res joint	0	Is	\$400.00	\$0.00	19.00	7,600.00	0.00	\$0.00	19.00 •	7,600.00
	calibration vaults	0	ls	\$9,500.00	\$0.00	1.00	9,500.00	0.00	\$0.00	1.00	9,500,00
	conn 14" wm- oakton	0	e	\$4,000.00	\$0.00	1.00	4,000.00	0.00	\$0.00	1,00 4	4,000.00
	14" dup wm	0	II	\$220.00	\$0.00	6.00	1,320.00	0.00	\$0.00	6.00	1,320.00
- 101	and m nagel combined	0	Is		\$0.00	1.00	86,759,32	0.00	\$0.00	1.00 -	86,759.32 -
	nstall hyd/tes no material	0	8	\$86,759.32	\$0.00	1.00	3,000.00	0.00	\$0.00	1.00 .	3,000.00
	lles redundant crossing	0	1.1	\$3,000.00			0.00	0.00	\$0.00	0.00	0.00
	dge milling Arrow	0	Is	\$393,000.00	\$0.00	0.00		0.00	\$0.00	1.00	5,129.59 •
- 1	djust HH	0	ls	\$5,129.59		1,00	5,129.59	0.00	\$0.00	1,00	2,750.00
-	14x6 tee- co 4	0	is	\$2,750.00	700000	1.00	2,750.00		\$0.00	0.00	0.00
-			-	\$2,000.00		0.00	0.00	0,00			0.00
-	4" bends co 4	0	e	\$1,500.00	\$0,00	0.00	0.00	0.00	\$0.00	0.00	
6	5" bends co 4	0	\$F	\$500.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-		0	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-	and m nifes retaining wall	0	IS.	\$5,307.70	\$0.00	0.00	0.00	1.00	\$5,307.70	1.00 •	5,307.70
-	arrier wall rent > 4 mo	0	If	\$2.30	\$0.00	0.00	0,00	0.00	\$0.00	0,00	0.00
	r ping- ??????	0	e	\$2,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	mobilization costs	0		\$42,347.35	\$0.00	0.00	0.00	1.00	\$42,347,35	1.00	42,347.35 •
00 W	ater sample weekend	0	6	\$1,000.00	\$0.00	0.00	0.00	1.00	\$1,000.00	1.00	1,000,00,
ad	id) traffic control- Howard	0	0	\$8,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

TOTAL BID

\$11,560,613.00

\$11,667,014.70

\$133,101.92

\$11,800,116.62

Revised contact amount 13,585,147.88 °

CONTRACT AMOUNT 11,565,613.00 •

TOTAL AMOUNT DUE 11,800,116.62 . CONTRACTOL

0.00 MISC. EXTRAS & MATERIA

RETAINAGE 1% 118,001.17 •

FOTAL AMOUNT FARNED 11,682,115.45 .

TOTAL PREVIOUSLY PAID 11,650,344,56 *

AMOUNT DUE

131,770.90

Rober Gwasda- President

MEAGURED BY

CHICKLUST 🥦

PARTIAL WAIVER OF LIEN

_				-4	a
- Р	Αl	GΕ	- 1	10	7

STATE OF ILLINOIS
COUNTY OF MCHENRY

	, , , , _ , ,
GTY #	
LOAN#	

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One hundred thirty one thousand seven hundred seventy dollars and 90/100 \$131,770.90 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

 .						
Given	undet	my	hand	and	seal	this

27th

day of

2018

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duty sworn, deposes and says that he is Robert Gwlasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 3 work in Niles, state of Illinois owned by the Morton Grove Niles Water Commission. That the total amount of the contract including extras is \$13,585,147.88 on which he has received payments

\$11,550,344.55 of prior to this payment. That all walvers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said walvers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$873,028.72	\$873,028.72	\$0.00	\$0.00
Hanson Material Service	aggregates	\$92,044.49	\$92,044.49	\$0.00	\$0.00
Arrow Road	asphait	\$650,000.00	\$343,784.63	\$0.00	\$306,215.37
Chadwick	concrete	\$880,507.75	\$880.504.75	\$0.00	\$3.00
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$1,029,278.97	\$1,029,278.97	\$0.00	(\$0.00)
Welch Brothers	precast concrete	\$230,000.00	\$225,569.50	\$0.00	\$4,430.50
Lafarge	aggregates	\$283,431.63	\$283,431.63	\$0.00	\$0.00
Bullseye	augering	\$137,285.00	\$137,285.00	\$0.00	\$0.00
RJ Underground	directional boring	\$236,980.50	\$236,980.50	\$0.00	\$0.00
A and A Cartage	trucking	\$825,676.37	\$825,676.37	\$0.00	\$0.00
Amtzen	steel casing	\$23,652.00	\$23,652.00	\$0.00	\$0.00
Berg Johnson	meters	\$22,518.11	\$22,518.11	\$0.00	\$0.00
R and R materials	aggregates	\$61,007.33	\$61,007,33	\$0.00	\$0.00
Thorn Electric	electric	\$88,384.24	\$79,545.82	\$0.00	\$8,838.42
J and A cartage	trucking	\$118,216.88	\$118,216.88	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$8,000,345.89	\$5,265,314.70	\$131,770.90	\$319,487.29
TOTAL LABOR AND MATERIAL TO COMP			\$11,550,344.55	\$131,770.90	\$1,903,032.43

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

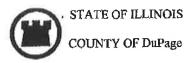
Signed thi: 27th

day o

Feb

Signature:

Robert Gwiasda, President Bolder Contractors, Inc.



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc.

to furnish Temp traffic signals and electrical work

for the premises known as Contract 3 - MGNWC 20" Water Supply Transmission Main

of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Forty seven thousand six hundred seventy five and 24/100 (\$47,675.24) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/29/19 COMPANY NAME Thome Electric, Inc.

ADDRESS P.O. Box 321 Wheaton, IL 60187 SIGNATURE AND TITLE

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

Vica Fresident

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Shelly Thorne BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF

(COMPANY NAME) Thome Electric, Inc. WHO IS THE

CONTRACTOR FURNISHING temp traffic signals and electrical WORK ON THE BUILDING

LOCATED AT Contract 3 - MGNWC 20" Water Supply Transmission Main

OWNED BY Morton Grove - Niles Water Commission

That the total amount of the contract including extras* is \$88,384.24 on which he or she has received payment of \$31,870.58 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Thorne Electric, Inc.	Labor & Material	88,384.24	31,870.58	47,675.24	8,838.42
				-	
A CONTRACTOR OF THE CONTRACTOR		 			
TOTAL LABOR AND MATERIAL INCLUDING EXT	RAS* TO COMPLETE.	88,384.24	31,870.58	47,675.24	8,838.42

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS

SIGNATURE: Oully

19th MYC

NOTARY PUBLIC

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL JULIE FELSKI NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/16/19

WWW.

WAIVER OF LIEN - FINAL

To All Whom It May Concern:

by		ler Contractors, Inc.		
to furnish m	iscellane	ous materials		r related materials
under a contract for the improve				
Morton G	rove Nil	es Water Commission	- Contract 3	
		Niles		County of
in the (City or Village) of	in the (City or Village) of			County of
Cook		_ State of Illinois of	which	
Morton Grove -Niles Wate	er Comm	is the Ow	mer	
NOW, THEREFORE, this	23rd		January	, 201
The state of the s				
for and in consideration of the su	um of		\$31,804.32	rahv
Dollars, and other goods and val acknowledged do hereby waive above described building and pro Mechanics' Liens, on account of	uable con and relea emises un f labor or	nsiderations, the receip use any and all lien, or on ander the Statutes of the materials, or both, furn	t whereof is he claim, or right of State of Illinoin hished or which	of lien on said s relating to
for and in consideration of the su Dollars, and other goods and val acknowledged do hereby waive a above described building and pro Mechanics' Liens, on account of by the undersigned to or on acco	uable con and relea emises un flabor or ount of the	nsiderations, the receip use any and all lien, or on ander the Statutes of the materials, or both, furn e said building or prem	t whereof is he claim, or right of State of Illinoin ished or which ises.	of lien on said s relating to
Dollars, and other goods and val acknowledged do hereby waive a above described building and pre Mechanics' Liens, on account of by the undersigned to or on acco	uable col and relea emises un flabor or ount of the	nsiderations, the receip use any and all lien, or on ander the Statutes of the materials, or both, furn e said building or prem	t whereof is he claim, or right of State of Illinoin ished or which ises.	of lien on said s relating to
Dollars, and other goods and val acknowledged do hereby waive a above described building and pre Mechanics' Liens, on account of by the undersigned to or on account of the diversion of the dive	uable col and relea emises un flabor or ount of the	nsiderations, the receip use any and all lien, or on or other the Statutes of the materials, or both, furn e said building or premard and day of January, 201	t whereof is he claim, or right of State of Illinoin ished or which ises.	of lien on said s relating to
Dollars, and other goods and val acknowledged do hereby waive above described building and promether by the undersigned to or on account of Given under my hand and sealed	uable colland releasemises up flabor or bunt of the lathis 23rd	nsiderations, the receip use any and all lien, or on or other the Statutes of the materials, or both, furn e said building or premard and day of January, 201	t whereof is he claim, or right of State of Illinoin ished or which ises.	of lien on said s relating to



FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF IL	L ino is
COUNTY OF	Cook

> ss			Escro	w#	
COUNTY OF Cook			Guara	ntee #	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has be	en employed by Bolder Contra	actors,Inc.			
to formigh I rucking					
for the premises know as Contrac	ot 3 MGNWC 20 Inch Water S	Supply Transm	ission Main		
of which Morton Grove-Niles W	/ater Commission				is the owner
THE undersigned, for and i	in consideration of Forty six the	ousand four h	undred thirt	y one and 2	3/100
(\$\frac{46,431.23}{}\) Dollar hereby waive and release any and a respect to and on said above-describe furnished, and on the moneys, fund material, fixtures, apparatus or mach for the above-described premises, IN	ed premises, and the improvements s or other considerations due or to linery heretofore furnished, or whice	, under the State thereon, and on to become due from	of Illinois rela he material, fix m the owner,	ting to mechan dures, apparatu on account of	ics hens, whis or machiner labor, service
That the total amount of the contract \$ 779,245.14 prior to thi there is no claim either legal or equi AND ADDRESSES OF ALL PAR BOTH, FOR SAID WORK and the material required to complete said wo	s payment. That all waivers are intable to defeat the validity of said RTIES WHO HAVE FURNISHING amount due or to become due	waivers. THAT ED OR WILL F to each, and that	nuine and deliver THE FOLLO URNISH MA	TERIAL OR	onally and the THE NAME LABOR, O
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage,Inc.	Trucking	\$825,676.37	\$779,245.14	\$46,431.23	0
					7****
TOTAL LABOR AND MATERIAL INC	TINNIC EVEN AS & TO COMPLETE			-	
EXTRAS INCLUDE BUT ARE NO			AND WRITT	EN TO THE	CONTRACT
That there are no other contracts for salabor or other work of any kind done of	aid work outstanding, and that there	is nothing due or	to pecome au	s to any person	for material,
COMPANY NAME A&A Cartage,	nc.	<u> </u>			
ADDRESS 91 Sola Drive		_ 3			
CITY, STATE, ZIP Gilberts, IL. 60)136	- 1			
DATED: D	ecember 28,2018	// ~	IGNATURE A	Presider	nt
SUBSCRIBED AND SWORN TO BE	FORE ME THIS 38 DAY	of Decem	109 , 20	18	
OFFICIAL CEAL		-	1.6		
DANIEL CHIMACAL	· ·		OTARV PUR	r IC	

OFFICIAL SEAL
DANIEL, SHIMON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/09/20

Provided by Ticor Title Insurance Company

12/00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

Unconditional Waiver

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of (Sixteen Thousand Four Hundred Forty Seven and 05/100 (\$16,447.05) and other good and valuable considerations, the receipt whereof is to be acknowledged, does waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: December 27, 2018

NORTH AMERICA
1300 State Route 31
outh Elgin, Illinois 60177

Gary Hofmann/Authorized Agent

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project: Morton Grove Niles Water Commission-Contract 3. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLIDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS COMPLETE	* TO	\$	\$ \(\)	75	\$

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

DATED: December 27, 2018

SIGNATURE:

Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th

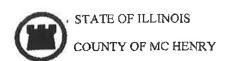
DAY OF December

. 2018

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

OFFICIAL SEAL
KATHRYN LIHEGER
NOTARY PUBLIC - STATE OF ILL INDIS
MY COMMISSION EXPIRES 06.21.22

FINAL WAIVER OF LIEN



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOLDER CONTRACTORS

to furnish ASPHALT PAVING AND CONCRETE SITE WORK

for the premises known as CONTRACT 3- MGNWC 20 INCH WATER SUPPLY TRANSMISSION MAIN

of which MORTON GROVE - NILES WATER COMMISSION is the owner.

(\$26,503.81) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

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

undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 01/02/19 COMPANY NAME CHADWICK CONTRACTING COMPANY 12 PROSPER COURT - LAKE IN THE HELS

ADDRESS SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SCOTT HABICH BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF

WHO IS THE (COMPANY NAME) CHADWICK CONTRACTING COMPANY

CONTRACTOR FURNISHING ASPHALT PAVING AND CONCRETE SITE WORK WORK ON THE BUILDING

LOCATED AT NILES, IL.

OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras* is \$880,507.75 on which he or she has received payment of \$836,482.36 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CHADWICK CONTRACTING	LABOR/EQUIP	880,507.75	836,482.36	44,025.39	0.00
					ļ
All 1 1 E					
All materials taken from our fully paid stock & delivered in our own trucks. No rental					
equipment used . All labor & fringes paid in full					1
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	880,507.75	836,482.36	44,025.39	0.00

	~
That there are no other contracts for said work outstanding, and t	hat there is nothing due or to become due to any person for material, nnection with said work other than above stated.
labor or other work of any kind done or to be done upon or in co	nnection with said work other than above stated.
nados de diner il della	

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

Provided by Chicago Title Insurance Company

OFFICIAL SEAL CARLY HANISZEWSKI NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:10/13/21

F.3870 R5/96



Statement of Compliance

Date _	8/2	7/17				
	Robert	Gwiasda	Presid	lent (Till	e)	do hereby state:
		(Name of signatory party)		2002 2004 Sept. 100	55) TA 1650	
(1)	That	I pay or supervise the payment		Bolder Contracto	ors, Inc. (Contractor	or subcontractor)
		on the	MGNWC-	# Court	M 3	
			- Tribe:	1.11.0 8	roject number)	
hat durf	no the na	yroll period commencing on the	day of	19117-0	102/17	and ending the
iev of	ng na pa		. all persons employe	d on said project ha	we been paid the	full weekly wages earned, that no
ebates	have been	n or will be made either directly	or indirectly to or on behalf of	and Bolder Co	ntractors, Inc.	for or subcontractor)
			# t.t	tedt bae aoman um	no deductions ha	ve been made either directly or
ndirectly Secretar	from the y of Labo			harden se sooinert	in Kecusenous, &	art 3 (29 CFR Sublitie A) issued by the U.S.C. 278c), and described below:
			1			
		August 1997				
(3)	or mecha classificat That an	nics contained therein are not le ions set forth therein for each la	borer or mechanic conform we bove period are duly register of Apprenticeship and Trainin	ith the work performed in a bona fide ap	ned. oprenticeship prog epartment of Labo	N' OF W 197 OCHER HONNESSEEDER GERMAN
(4)	That:		9			
(a)	WHE	RE FRINGE BENEFITS ARE P				
	.	In addition to the basic hourly benefits as listed in the contra noted in Section 4(c) below.	wage rates paid to each labo act have been or will be made	er or mechanic lis to appropriate pro	ted in the above o grams for the ben	eferenced payroli, payments of tringe offit of such employees, except as
(b)	WHE	RE FRINGE BENEFITS ARE P				
		Each laborer or mechanic lists the sum of the applicable bas noted in Section 4(c) below.	ed in the above referenced pa ic hourly wage rate plus the a	ayroll has been paid amount of the requir	i, as indicated on ed fringe benefits	the payroli, an amount not less than as listed in the contract, except as
(c)	EXCE	PTIONS				
EXC	EPTION	(CRAFT)			EXPL	ANATION
		···			/*	
REA	MARKS					
		Archer About date		SIGNATURE	1/	
Dak	urt Gwias	NAME AND TITLE			1	
THE	WILLFU		THE ABOVE STATEMENTS	MAY SUBJECT TO	HE CONTRACTO	OR OR SUBCONTRACTOR TO CIVIL. E UNITED STATES CODE.

Certified Payroll Report

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

Employee Name ID Classification Type
Amaro, Ramon 1071 Supervisor/Hispanic/Male RT

Boylen, Casey L 0015 Supervisor/White/Male/CB, RT Krenzelok, Daniel E 5466 Supervisor/White/Male/D RT

8.00 8.00 8.00 8.00 8.00

40.00 40.00 88.36 2,774.40 0.00 29982

2,854.40 176.98 41.39 401.00 141.29 163.23 923.69 1,930.51

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

	-	
	Sun 27	
8.00	Mon H	
8.00	29 2	
8.00	Wed 30	
8.00	3 골 B	
8.00	- I	
	Sat T	1
40,00	mesheet Hours	- -
40.00	Paid	3
74.8	Pat	, dich
7 2	Gro	465
894.80	Job I	TV GEORGIE
0.00	ringe Rate	<u> </u>
26978	Check	
2,994,80	Total Gross Pay	For Week Ending
185,66	Social	errojecu Contrac Payroll Number For Week Endin
43.43	Care	umbe (Endi
432.00	Federal	
148.24	State	1 2/2/2019
11231	Other	5
921.56	Total Deduct	
2,073.1	Net Pa	
	40.00 40.00 74.87 2,894.80 0.00 28978	Hours Worked by Day Sun Mon Tue Wed Thu Fri Sat Timesheet Pald Pay Job Fringe Check Total Social Medi- Federal State Total 27 28 29 30 31 1 2 Hours Rate Gross Pay Rate Number Gross Pay Security care Tax Tax Other Deduct Net Pay 8.00 8.00 8.00 8.00 8.00 8.00 8.00 40.00 74.87 2,994.80 0.00 28978 2,994.80 185.68 43.43 432.00 145.24 112.31 921.56 2,073.14

Certified Payroll Report

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

Project Morton Grove/Niles Watermain Commission:MGNWC-Cc Project/Contract # Payroll Number For Week Ending

Vasilic, Oragomir	Krenzelok, Daniel I	Boylan, Casey L	Amaro, Ramon	Employee Name
Vasilic, Oragomir 9297 Laborer/White/Male/RT	Krenzelok, Daniel E 5486 Supervisor/White/Male/D RT	0015 Supervisor/White/Maje/CB. RT	1071 Supervisor/Hispanic/Male RT	Work D Classification
껵	RT	괵	RT	Pay Type
8,00 8.00 8.00 8.00	8.00 8.00 8.00 8.00	8.00 8.00 8.00 8.00 8.00	8.00 8.00 8.00 8.00	Hours Worked by Day Sun Non Tue Wed Thu Fri Sat Timesheet 3 4 5 6 7 8 9 Hours
40.00	40.00	40.00	40.00	rimesheet Hours
40.00 40.00 44.72 1,788.80 0.00	40.00 40.00 68.36 2,774.40 0.00	40.00 40.00 73.64 2,845.80 0.00	40.00 40.00 74.87 2,984.80 0.00	Paid Pay Hours Rate
1,788.80	2,774.40	2,945.80	2,994.80	Job Gross Pay
0.00 30009	30006	30003	0.00 30002	Job Fringe Check Pay Rate Number
1,788.80 110.91 25.94 141.00 88.55 67.08 433.48 1,355.32	2,654.40 176.97 41.38 401.00 141.29 165.63 926.26 1,826.12	2,845.60 182.63 42.71 421.00 145.81 110.46 902.61 2,042.99	2,894.80	e Check Total Social Medi-Federal State Total Total on Total Tax Tax Other Deduct Net Pay
110.91	176.97	182.53	185,67	Social Security
25.84	41.39	42.71	43.42	Care
141.00	401.00	421.00	432.00	Federal Tax
88.55	141.29	145.81	148.24	State Tax
67.08	165.83	110.46	11231	Other
433,48	926.28	902.61	921.64	Total Deduct
1,355,32	1,928,12	2,042.99	2,075.16	Net Pay

Contractor's Application for Payment No.

Contractor's Application for Payment No. 7	Application Date: 2/28/2019	Via (Engineer): Stanley Consultants, Inc.		Engineer's Project No.:
Contractor's App	Application 2/28/2019 Period	From (Contractor): Joseph J. Henderson & Son, Inc.	ĕ	Contractor's Project No.: 1354-00
		Owner): Commission	roject: Contract 7-MGNWC Nagle Ave. Cont Pump Station	Jwner's Contract No.: Resolution #18-33

Application For Payment Change Order Summer

	\$	\$ 581,169.87		0. 0.0 3.0 13.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0		52.841.655.40 Work Con 6 C22.165.54		, 4		, ,	9 00	Line 5.c above)		475,084.03	Line 8 or other - attach explanation of the other amount)	2/10/14	Desirent Contract of the Contr	(Date)		(Line 8 or other - attach explanation of the other amount)		(Owner)	
	2. Net change by Change Orders		4. TOTAL COMPLETED AND STORED TO DATE	(Column F total on Progress Estimates)	5. RETAINAGE:	a. 10% X	b. 10% X	c. Total Retainage (Line 5.a + Line 5.b)	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c.)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	8. AMOUNT DUE THIS APPLICATION	(Column G total on Progress Estimates + Line 5.c above)	Г	Payment S	1	is recommended by	Y		Payment S	7)	is approved by:		Approved by:
ımmary	Deductions									80.00	\$81,169.87			the best of its knowledge, the	oper from Output on the party of	applied on account to	discharge Contractor's legitimate obligations incurred in connection	(2) Title to all Work, materials and equipment incorporated in said	w this Application for	ayment free and clear of all		marged	Date: 2/28/2019
Change Order Summary Orders	Additions		\$13,583.85	567,586.02						ALS 581.169.87	BY		tification	The undersigned Contractor certifies, to the best of	tartownig: (1) All previous progress payments asseived from	Work done under the Contract have been applied	tor's legitimate obligati	(2) Title to all Work, materials and equipment in	Work, or otherwise listed in or covered by this Application for	Payment, will pass to Owner at time of payment		Ture Della	William Marshalla
Approved Change Orders	Number	-		7						TOTALS	NET CHANGE BY CHANGE ORDERS		Contractor's Certification	The undersigned C	(1) All previous pr	Work done under	discharge Contract	(2) Title to all Wor	Work, or otherwise	Payment, will pass		Contractor Signature	By: William



Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET

CHICAGO, ILLINOIS 60611-3154

312.751.5600

BOARD OF COMMISSIONERS

Kari K. Steele President Barbara J. McGowan Vice President Frank Avila Chairman of Finance Cameron Davis

Kimberly Du Buclet Marcelino Garcia Josina Morita Debra Shore Mariyana T. Spyropoulos

Susan T. Morakalis

General Counsel

312.751,6557 f: 312.751.6598 morakaliss@mwrd.org

February 14, 2019

Via email bill@wrbllc.com

Mr. William Balling Morton Grove Niles Water Commission 1000 Civic Center Drive Niles, IL 60714

RE:

Damage to Metropolitan Water Reclamation District of Greater Chicago ("District") Property by Berger Excavating Contractors, Inc. ("Berger") on North Shore Channel Parcel 3.05; File No. 19-MD-002

Dear Mr. Balling:

In the fall of 2018, one of Morton Grove Niles Water Commission's ("MGNWC") contractors, Berger damaged the electric and communication conduits to control structure M-107, located approximately 100 feet from the curb on the south east corner of the intersection of McCormick Boulevard and Emerson Street. An aerial showing the location of the work where the conduits were damaged is attached.

The District notified Berger of the damage, but it refused to repair it. Due to the critical nature of the control structure, District trades repaired the conduits which amounted to \$23,524.24 as shown on the attached report.

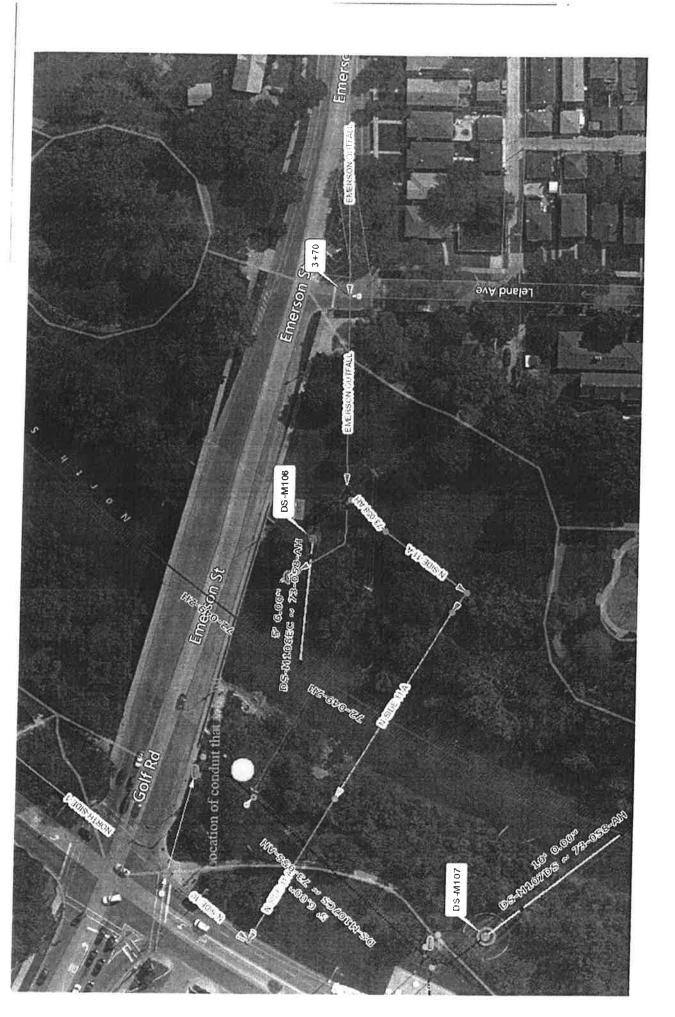
Kindly submit a check payable to the District in the amount of \$23,524.24 pursuant to MGNWC's indemnification obligations under its easement agreement with the District.

If you have any questions, please call me at (312) 751-6556.

Sincerely,

Mark L. Dressel Principal Attorney

MDL:vp Attachment



Dressel, Mark

From:

Stubing, Richard

Sent:

Friday, February 08, 2019 12:08 PM

To:

Dressel, Mark

Subject:

MS-107 conduit repair. Here is a screen shot from Mainsaver

ile Edit	Modules PrtSetup	View Search	Lists Calendar		Query Main Menu	Options Assets	Window Mtl Reg		Work Order	Bedget	Suppliers		
els Module	New I	S KwikEdit	Qu Vlew	Close WO	Å Å Z ↓ Sort	Retrieve	Email	Open ¥02	Spares List	70 Act Status	Sched Work	Appet Hrchy	Print WO
n				11,24	15			-	- 17-34			ok Order	15160
Work Ord	er Detail	Finan	cial Ac	tion User	Defined	Referen	ices						
Work Or	der:	11C65	5057	Asset Num	ber:	11STRC	0035						
Charge	Cost Cente	r: 1212			R	Labor	Acct:	LAB	OR		P		
						Macco	unt	MAT	ERIAL		A		
						Contra	ct Acct:	CON	TRACT		R		
			Estin	nated Cost		Actual	Cost:		Variance	% Va	riance		
Labor Co	ost:			\$19,533.33			89.29		3,155.95)		6.16%		
Material	Cost			\$474.24	4	\$8	34.95		(\$360.71)		76.06%		
Contract				50.00			5.00		\$0.00		0.00%		
Other Co	et:	-		\$0.00		B00 5	5.00	/9	\$0.00		0.00%		
Budget:				\$20,007.57 \$.00			\$24.24 \$0.00	(a	3,516. 6 6)		17.3079		
_	Aariance:	-		\$20,007.57		(\$23,52							
% Varian			•	0.00%			3.00%						

Work Order

11C65057

Trade Codes: Work Requested:

Approver:

Planner:

Date: 3/6/2019 15:18:58

Work Area	11E		E8PM.12-11-18. One conductor in 2 1/2" conduit that wasn't damaged by contractor does not pass megger test. Will attempt to remove and replace cable in this pipe. E8PM.12-12-18. There were parallel feeders at this location. One conduit was damaged by the contractor installing 30" water main. Per Pinakin Desai, we are going to try to run the structure from one of these conduits. The wire is rated for 175 amps. The tuses in the structure are 100 amps. The old conductors have been pulled out and rope pulled in. Wire has been ordered through Ted F. AVP. 12/18/18 is.mv assist trades with trench safety. E8PM.12-18-18. Repaired 1" conduit for tide gate at breason. The old conductors have been pulled out and rope break in this pipe 24" from the tide gate at Enerson. 12/17/18 Ted O-order one pipe plug via p-card. 12/17/18 Ted O-order one conduit sealing bushing via p-card ETA-2 weeks. ***CHECK HIGH PHASE IN PANEL BEFORE ENREGIZING*** E8PM.12-20-18. Found a blown fuse on B phase. BePRGIZING*** Replaced fuse and it blew again. Wire is shorted to ground in the conduit. Pulled crew to assist with repair of broken 1" conduit at tide gate structure on McCormick. Will return to replace wire in control structure. O1/15/19 T2 (ML, VS) Troubleshooting power issue, UPS mailfunction, switched to bypass mode. (communication and operation tested with TPO) E8PM.1-15-19. Power is restored to the control structure. Actuator works in local and remote control. Conduit for tide gate switches need to be tested and wire repulled. Will probably have to return in spring to complete work. 3 tidegate switches need to be tested and connected to plc. Once all 3 are functional, report input numbers on plc to EEDH for control return in the conduit of plc on the control of the control one plc to plc to be tested and connected to plc. Once all 3 are
Work		Cause Code: Action Code:	E8PM.12-11-18. One conductor in 2 1/2" conduit that wasn't damaged by contractor does not pass megger test. Will attempt to remove and replace cable in this pipe. E8PM.12-12-18. There were parallel feeders at this location. One conduit was damaged by the contractor installing 30" water main. Per Pinakin Desai, we are going to try to run the structure from one of these conduits. The wire is rated for 175 amps. The fuses in the structure are 100 amps. The old conductors have been pulled out and roppulled in. Wire has been ordered through Ted F. 4WP. 12/18/18 i8.mv assist trades with trench safety. E8PM.12-18-18. Repaired 1" conduit for tide gate that was damaged by contractor. Found another break in this pipe 24" from the tide gate at Emerson. 12/19/18 Ted O-order one pipe plug via p-card. 12/19/18 Ted O-order one conduit sealing bushin via p-card ETA-2 weeks. ***CHECK HIGH PHASE IN PANEL BEFORE ENERGIZING*** E8PM.12-20-18. Found a blown fuse on B phase Replaced fuse and it blew again. Wire is shorted to ground in the conduit at tide gate structure on McCormick. Will return to replace wire in control structure. 01/15/19 T2 (ML, VS) Troubleshooting power issue, UPS malfunction, switched to bypass mod (communication and operation tested with TPO) E8PM.1-15-19. Power is restored to the control structure. Actuator works in local and remote control. Conduit for tide gate switch at Emerson and McCormick reeds to be completed and wire repulled. Will probably have to return in spring to complete work. 3 tidegate switches need to be tested and connected to pic. Once all 3 are functional report input numbers on pic to EEDH for programming
		08:22 N	Corrective Action:
		S C Time: Safety:	d to pole and 1"
Jer.	35	11 12/24/2018	00/00/0000 ng. 2 1/2" power fee
Status Plan Priority Asset Number	11STRC003	Plant No: Due Date:	Completion Date: 00/00/0000 Repair conduit damaged by contractor while excavating. 2 1/2" power feed to pole and 1" 12/11/18-TEDF-ELEC PARTS ON REQ 1509848. Conduit seals are in foremans office. ***CHECK HIGH PHASE IN PANEL BEFORE ENERGIZING*** ***CHECK HIGH PHASE IN PANEL BEFORE ENERGIZING***
Status Plan	00 3		Completion Dat Repair conduit damaged by contractor while exca conduit for tide gate switch. 12/11/18-TEDF-ELEC PARTS ON REQ 1509848. Conduit seals are in foremans office. ***CHECK HIGH PHASE IN PANEL BEFORE EN
Originator	McDonagh, Peter		ed: Repair condition to the conduit for tight of the conduit seal that the conduit seal

for programming.
2/19/9 i8,mv installed guard cable guard.
E8PM.2-28-19. Inspected conduit and rotation for meter installation. 2 1/2" conduit, 2/0 cable. CCW rotation w/ high phase at actuator disconnect.
Main disconnect.

Work Order	Originator	Status	Plan Prior	Status Plan Priority Asset Number					Work Work Area Type
11C65057	McDonagh, Peter	00	e	11STRC0035				eivi Sel	11E maiii uiscomitect- CVV totation, D priase migri leg. Transfer switch- CCW rotation, C
				Employee Activity	tivity				
Report Date	Name			Activity Code	Craft Code	Hours	Rate	Actual Cost	
12/20/2018	BALLWEBER, JEFF			MAINT	F2	0.50	48.5	\$24.25	
12/21/2018	BALLWEBER, JEFF			MAINT	F2	0.50	48.5	\$24,25	
12/11/2018	Brenner, Mark			MAINT	E2	3.00	48.35	\$145.05	
12/12/2018	Brenner, Mark			MAINT	E2	7.00	48.35	\$338.45	
12/12/2018	Brenner, Mark			MAINT	E2	4.00	48.35	\$290.10	
12/18/2018	Brenner, Mark			MAINT	E2	2.50	48,35	\$181.31	
12/18/2018	Brenner, Mark			MAINT	E2	7.00	48.35	\$338.45	
12/19/2018	Brenner, Mark			MAINT	E2	7.00	48.35	\$338.45	
12/20/2018	Brenner, Mark			MAINT	召	7.00	48.35	\$338.45	
12/20/2018	Brenner, Mark			MAINT	E2	0.50	48.35	\$36.26	
01/15/2019	Brenner, Mark			MAINT	E2	7,00	48,35	\$338.45	
02/28/2019	Brenner, Mark			MAINT	E2	3.50	48.35	\$169.23	
02/19/2019	David Calabrese			MAINT	12	3.00	0	\$0.00	
12/12/2018	Diane Flanagan			MAINT	E2	7.00	47.4	\$331.80	
12/18/2018	Diane Flanagan			MAINT	E2	7.00	47.4	\$331.80	
12/19/2018	Diane Flanagan			MAINT	E2	7.00	47.4	\$331.80	
12/20/2018	Diane Flanagan			MAINT	E2	7.00	47.4	\$331,80	
12/21/2018	Diane Flanagan			MAINT	E2	7,00	47.4	\$331.80	
12/11/2018	Egan, Robert			MAINT	E2	4.00	94.89	\$379.56	
12/12/2018	Egan, Robert			MAINT	E2	7.00	94.89	\$664.23	
12/21/2018	Egan, Robert			MAINT	E2	7.00	94.89	\$664.23	
12/18/2018	GORE, WILLIAM			MAINT	2	1.00	48.83	\$48.83	
12/18/2018	GORE, WILLIAM			MAINT	12	3.50	48.83	\$256,36	
12/17/2018	Jason Fennell			MAINT	D2	7.00	36	\$252.00	
12/18/2018	Jason Fennell			MAINT	D2	2.00	36	\$108.00	
12/18/2018	Jason Fennell			MAINT	D2	7.00	36	\$252.00	
12/19/2018	Jason Fennell			MAINT	D2	7.00	36	\$252.00	
12/20/2018	Jason Fennell			MAINT	D2	7.00	36	\$252.00	

Date: 3/6/2019 15:18:58

11 C 65057	McDonagh, Peter	BO 3	11STRC0035					adí.	1
									_ _ _
			Employee Activity	tivity					
Report Date	Name		Activity Code	Craft Code	Hours	Rate	Actual Cost		
12/17/2018	JONES, MARK		MAINT	D2	7.00	37.1	\$259.70		
12/18/2018	JONES, MARK		MAINT	D2	7.00	37.1	\$259.70		
12/19/2018	JONES, MARK		MAINT	D2	7.00	37.1	\$259.70		
12/20/2018	JONES, MARK		MAINT	D2	7.00	37.1	\$259.70		
12/22/2018	JONES, MARK		MAINT	D2	8.00	37.1	\$445.20		
01/22/2019	JONES, MARK		MAINT	D2	7.00	37.1	\$259.70		
01/15/2019	Labuz, Marcin		MAINT	T2	3.00	0	\$0.00		
12/11/2018	Martin Mersch		MAINT	E	4.00	48.35	\$193.40		
12/12/2018	Martin Mersch		MAINT	E	4.00	48.35	\$290.10		
12/18/2018	Martin Mersch		MAINT	E	2.50	48.35	\$181.31		
12/19/2018	Martin Mersch		MAINT	E2	7.00	48.35	\$338.45		
12/20/2018	Martin Mersch		MAINT	E	1.00	48.35	\$48.35		
12/20/2018	Martin Mersch		MAINT	E2	3.00	48,35	\$217.58		
02/28/2019	Martin Mersch		MAINT	E	3.50	48,35	\$169.23		
12/19/2018	McDonagh, Peter		MAINT	E8	5,00	51.35	\$256.75		
12/20/2018	McDonagh, Peter		MAINT	88 E8	2.00	51.35	\$154.05		
12/18/2018	MCMANAMON, JAMES	MES	MAINT	12	1.00	48.83	\$48.83		
12/18/2018	MCMANAMON, JAMES	MES	MAINT	2	3.50	48.83	\$256.36		
12/18/2018	MENDEZ, DENNIS		MAINT	D2	7.00	37.1	\$259.70		
12/18/2018	MENDEZ, DENNIS		MAINT	D2	2.00	37.1	\$111.30		
12/19/2018	MENDEZ, DENNIS		MAINT	D2	7.00	37.1	\$259.70		
12/20/2018	MENDEZ, DENNIS		MAINT	D2	7.00	37.1	\$259.70		
12/20/2018	OSHINSKI, DAVID		MAINT	F2	0.50	48.5	\$24.25		
12/21/2018	OSHINSKI, DAVID		MAINT	F2	0.50	48.5	\$24.25		
12/20/2018	PATEL, SANJAY		MAINT	T2	0.50	51.9	\$25.95		
12/20/2018	PATEL, SANJAY		MAINT	T2	7.00	51.9	\$363.30		
12/20/2018	PATEL, SANJAY		MAINT	T2	3.00	51.9	\$233,55		
02/28/2019	PATEL, SANJAY		MAINT	T2	2.00	51.9	\$103.80		
12/12/2018	Dilohor Cront								

Work Order - Actual Detail Listing

Date: 3/6/2019 15:18:58

Work Area

Page 4 of 5		

11C65057 N	McDonagh, Peter	DO 3	11STRC0035	035			
			Employee Activity	e Activity			
Report Date	Name		Activity Code	Craft le Code	Hours	Rate	Actual Cost
12/12/2018	Pucher, Frank		MAINT	E2	4.00	48.35	\$290.10
12/19/2018	Pucher, Frank		MAINT	E2	7.00	48.35	\$338.45
	Pucher, Frank		MAINT	E2	7.00	48.35	\$338.45
	Pucher, Frank		MAINT	E2	3.00	48.35	\$217.58
	Pucher, Frank		MAINT	E2	7.00	48.35	\$338.45
01/15/2019	Pucher, Frank		MAINT	E2	7.00	48.35	\$338,45
12/11/2018	Richard Rivera		MAINT	E2	3.00	48.35	\$145.05
12/12/2018	Richard Rivera		MAINT	E2	7.00	48.35	\$338.45
12/18/2018	Richard Rivera		MAINT	E2	7.00	48.35	\$338.45
12/18/2018	Richard Rivera		MAINT	E2	2.50	48.35	\$181,31
12/20/2018	Richard Rivera		MAINT	E2	7.00	48.35	\$338,45
12/20/2018	Richard Rivera		MAINT	E2	3.00	48.35	\$217.58
01/15/2019	SIDEA, VASILE		MAINT	T2	3.00	51.9	\$155.70
12/12/2018	SITKOWSKI, TOM		MAINT	ES	5.50	94.89	\$521.90
12/18/2018	SITKOWSKI, TOM		MAINT	E2	7.00	94,89	\$664.23
12/19/2018	SITKOWSKI, TOM		MAINT	E2	7.00	94.89	\$664.23
12/20/2018	SITKOWSKI, TOM		MAINT	E	7.00	94.89	\$664.23
12/21/2018	SITKOWSKI, TOM		MAINT	E2	7.00	94.89	\$664.23
12/11/2018	TRUCK 7015		MAINT	ZM	4.00	162.49	\$649.96
12/15/2018	TRUCK 7015		MAINT	ZF	9.00	203.06	\$2,741.31
12/18/2018	VALLEJO MIGUEL		MAINT	8	1.00	48.23	\$48.23
02/19/2019	VALLEJO MIGUEL		MAINT	8	1.00	48.23	\$48.23
				Total Hours:	377 00	Total Coete:	\$93.95A.99

	Material Activit	vity			
Usage Date Stock Number	Description	Activity Code	Item Cost	Actual Oty	Actual Cost
1/11/2019	T&B CP8-TB KOPR SHIELD 80Z	MAIN	\$41.93	1.00	\$41.93

Date: 3/6/2019 15:18:58

Work Area

11E

	4	
,	ć	5
ı	4	7
	5	Ų
	ç	9
(ב	

Work Order	Originator	Status Plan Priority Asset Number					Work
11C65057	McDonagh, Peter	DO 3 11STRC0035					246
		Material Activity					
Usage Date	Usage Date Stock Number	Description	Activity Code	Item Cost	Actual Oty	Actual	
1/24/2019		FUSETRON DUAL-ELEMENT CLASS RK5	MAIN	\$318.78	1.00	\$318.78	
2/11/2019		CONDUIT SEALING BUSHING	MAIN	\$98.03	1.00	\$98.03	
12/18/2018	100371	BAR,STEEL,REINFORCING,#4,1/2"X 20'	MAINT	\$8.53	8.00	\$68.24	
12/18/2018	101669	CONDUIT, FLEX, GALV, 1/2", LIQUIDTITE	MAINT	\$.78	100.00	\$78.00	
1/3/2019	103996	TERMINAL, FORK, 12-10 AWG, 5/16", INSULATED	MAINT	\$.32	100.00	\$32.00	
1/3/2019	104002	TERMINAL, FORK, 12-10AWG, 1/4", NON-INSUL MAINT	JL MAINT	\$.14	100.00	\$14.00	
12/21/2018	104005	TERMINAL, RING, 12-10 AWG, 5/16", INSULATED	MAINT	\$.40	25,00	\$10.00	
12/21/2018	104230	WIRE,TYPE THHN,14 AWG,19 STR,1 COND,GREE	MAINT	\$.08	1,000.00	\$80.00	
12/18/2018 104234	104234	WIRE, TYPE THHN, 14 AWG, 19 STR, 1 COND, RED	MAINT	\$.09	1,000.00	\$90.00	
12/18/2018 104248	104248	WIRE, TYPE THHN, 12 AWG, 19 STR, 1 COND, GRN	MAINT	\$.12	500.00	\$60.00	
12/21/2018	111745	LID,PLASTIC,WHITE,3-1/2GAL PAIL	MAINT	\$1.00	2.00	\$2.00	
12/21/2018	111874	BOOT, LINED, OVER THE SHOE, 14"-18", SIZE 13	= MAINT	\$40.00	1.00	\$40.00	
13 Item(s) listed.	listed.			Total Costs:	osts:	\$932.98	

(J	7
ı	1	
Ć	1	
)
ī		
ŀ		
(
2	2	
L		
-	`	
>		,
Ĺ		
		ı
4	4	
F		
ί		
•	-	

LABOR	\$23,179.77
CONTRACT	\$0.00
MATERIAL	\$932.98
OTHER	\$0.00
GRAND TOTAL:	\$24,112.75

5	

EJCDC

Contractor's Application for Paym

	Countractor s Applica	contractor s Application for Fayment 10.
2	Application 2/1/2019-2/28/2019 Period:	Application Date: 2/28/2019
To Morton Grove Niles Water (Owner): Commission	From (Contractor); Joseph J. Henderson & Son, Inc.	Via (Engineer): Stanley Consultants, Inc.
Project: Contract 6 MGNWC Intermediate Pump Station	Contract:	
Owner's Contract No.: 00-52-13	Contractor's Project No.: 1353-00	Engineer's Project No.;

Application For Payment

		\$ 52,974,000.00	69		\$ \$1,371,002,58	\$ \$123.288.76	\$ \$13,812.00	\$ \$137,160.26	\$ 51,235,902.32	\$ \$152,384,79	\$ \$1,757,720,88			f the other amount)	3/4/19	(Date)		(the other amount)		(Date)		(Date)
	1. ORIGINAL CONTRACT PRICE	2. Net change by Change Orders		4. IOTAL COMPLETED AND STORED TO DATE	Column F total on Progress Estimates)		b. 10% X S138.120.00 Stored Ma	S. AMOUNT ELIGIBLE TO DATE (Ting 4 - Line 5.5)	7. LESS PREVIOUS PAYMENTS (Line of from prior Application)	8. AMOUNT DUE THIS APPLICATION	(Column G total on Progress Estimates + Line 5.c above)		Payment S 152, 384, 74	(Line & or other, attach explanation of the other amount	is recommended by:	(Engineer)	Payment	(Line 8 or other - attach explanation of the other amount)	is approved by:	(Owner)	Approved by:	Funding or Financing Entity (if applicable)
, in		Deductions							80.00	\$17,623.20			The undersigned Contractor certifies, to the best of its knowledge, the following:	rom Owner on account of	ied on account to	or Payment;	incorporated in said	nt free and clear of all	,	dusor	Date: 2/28/2019	
Change Order Summary	פרא	Additions	63 006 00	\$13.717.20					\$17,623,20			ation	ractor certifies, to the be	(1) All previous progress payments received from Owner on	Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in commercial	with the Work covered by prior Applications for Payment;	(2) Title to all Work, materials and equipment incorporated in a Work or otherwise listed in or counsel by this A miles of	Payment, will pass to Owner at time of payment free and clear of all		Man He		
	Approved Change Orders	Number		ĩ					TOTALS	NET CHANGE BY CHANGE ORDERS		Contractor's Certification	The undersigned Cont	(1) All previous progra	discharge Contractor's	with the Work covered	(2) Title to all Work, 1 Work, or otherwise lie	Payment, will pass to		Contractor Signature	By: Thomas Henderson	l reasurer

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)				GTY#					
COUNTY OF LAKE SS				LOAN #					
TO MILION IT MAY CONICERNI.			SUBCONTRACT	OR P.O. #					
TO WHOM IT MAY CONCERN:									
WHEREAS the undersigned has been employed by		Modes Ca	our Allina Mateu A-						
to fumi	ich		ove Niles Water Co Seneral Contractor	mmision					
for the premises known			WC Imtermediate	Burna Station					
of whi		Morton Grove Niles W			a tha Öwnan				
THE undersigned, for and in consideration of			.,		s the Owner				
\$152,384.79	Dollars, and other good	d Fifty Two Thousan							
do(es) hereby waive and release any and all lien or clai	m of or right to lien unde	r the statutes of the S	tate of Illinois, relat	ing to machanic's Har	cknowledged,				
with respect to and on said above-described premises,	and the improvements the	reon and on the mate	raio di minolo, relat arial fivturae anno	my to machanic s has	no, michael				
and on the moneys, funds or other considerations due	or to become due from the	owner on account of	labor services, ma	lerial fiviures annars	the				
or machinery, lurnished to this date by the undersigned	for the above-described n	remises	10001 001110003, 1110	ional, intaros, appais	1103				
	101 110 120 10 000011010 p	701111200							
Given under my hand and seal th	is28	day of	February	, 2019					
		77	-1/	/					
	Signature and Seal	-/war	11/48 x	dusci	,				
NOTE. All walvers must be for the full amount paid. If v	aiver is for a corporation, o	corporate name shout	d be used, corpora	te seal affixed and tit	te of officer				
signing waiver should be set forth; if waiver is for a parti	tership, the partnership na	me should be used, p	arlner should sign	and designate himse	lf as partner.				
	CONT	RACTOR'S AFFIDAV	IT						
STATE OF ILLINOIS)	*** *** ******************************	The second second second		•					
COUNTY OF LAKE }SS									
TO WHOM IT MAY CONCERN:									
THE undersigned, being duly swom, do	poses and says that he is	Thomas Henderson,	Treasurer						
	of the	Joseph J Hender	son & Son, Inc.						
w	ho is the contractor for the	Contract 6 MGNWC	Imtermediate Pumi	o Station					
who is the contractor for the Contract 6 MGNWC Imtermediate Pump Station work on the building located at Skokie Sculpture Park South of Emerso Village of Skokie, IL									
	- 0			Village of Skokle, IL					
That the total amount of the contract including extras is	DWINEG DY	Morton Grove Niles V 5 2,977,906.00	valer Commision						
on which he has received payment of	\$1.081.517.53	prior to this payment.	That all waivers a	re inte correct and or	opuing and				
delivered unconditionally and that there is no claim eithe	legal or equitable to defe	at the validity of said a	vaivers That the fo	d hae, contect and y	e of all				
parties who have furnished material or labor, or both, for	said work and all parties h	aving contracts for so	acific portions of s	aid work or for materi	ial				
entering into the construction thereof and the amount du	or to become due to eacl	h, and that the items r	nentioned include	all labor and material	required to				
complete said work according to plans and specifications		•							
		CONTRACT	AMOUNT	THIS	BALANCE				
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE				
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$2,977,906 00	\$1,081,517.53	\$152,384.79	\$1,744,003.68				
	Per attached								
	Sworn Statement								
Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya									
TOTAL / 1800 AND 11190									
			\$1,081,517.53		\$1,744,003 68				
TOTAL LABOR AND MATERIAL TO COMPLETE That there are no other contracts for said work outstanding			\$1,081,517.53 ue to any person fo	\$152,384.79 r material, labor or ot	\$1,744,003 her work				
of any kind done or to be done upon or in connection with Signed this			February	2019					
	Signature:	160m	Kud	user					
Subscribed and swom to before me this	11 1	day ol _	February	2019					
OFFICIAL SEAL CHRISTINE A. TATE NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires Newspaper 5, 2004	Notary Signature & Seal	11 Jak	ſ						

WAIVER OF LIEN TO DATE



Gly II

Escrow #

TO WITOM H MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC

to firmish LABOR AND MATERIAL FOR ELECTRICAL WORK

for the premises known as INTERMEDIATE POMP STATION CONTRACT 6

of which MGNWC - MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of FIGHTY ONE THOUSAND FIFTY FIVE DOLLARS & 80/100 (\$81,055.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, tien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 3/04/19 COMPANY NAME PREFERRED ELECTRICAL CONSTRUCTION CORPORATION

ADDRESS 110 RIDGE AVE, BLOOMINGDALE IL 60108

SIGNATURE AND TITLE AND TOTAL

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MICHAEL MULIZIO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) EXECUTIVE VICE PRESIDENT OF (COMPANY NAME) PREFERRED ELECTRICAL CONSTRUCTION CORPORATION WHO IS THE CONTRACTOR FURNISHING ELECTRICAL WORK ON THE BUILDING LOCATED AT 6101 CAPULINA AVENUE

OWNED BY MONWC - MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras* is \$627,000.00 on which he or she has received payment of \$264,600.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHATFOR	CONTRACT PROT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE 281,344.20	
Preferred Electrical Construction Corp of Illinois	LABOR/STOCK	383,139.87	49,545.61	52,250.06		
ADVANCE ELECTRIC	MATERIAL	10,714.51	10,714.51	0	0	
BROOK FLECTRICAL	MATERIAL	113,660,62	84,854.88	28,805.74	0	
CUMMIN NPÓWER	MATERIAL.	119,485.00	119,485.00	0	()	
All labor paid in full.						
FOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	627,000.00	264,600.00	81,055.80	281,344.20	

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

DATE

2-4-19

SIGNATURE: MUENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

STATE A CICHON

My Commission Expires

March 29, 2022

£1722 R5/96

Provided by Chicago Title Insurance Company

FINAL WAIVER OF LIEN

STATE OF GLINOIS COUNTY OF DUPAGE	9.6			Diyê Losa F	
MACON IT WAY CONCERN:					
MEREAS the undersigned has t	ean employed by	PREFERRED ELECTRIC			
fumish	ELECTRICAL MATERIAL				
NOWE 45	INTERMEDIATE PUMP STA	RON CONTRACT 6			
	6101 CAPULDIA AVENUE				
dress		AND THE PERSON OF THE PERSON O			de the owner
which	The state of the s	HALES WATER COMMISSION			
THE underly; 28,305.7 desare any and all lien or claim o bove-described premises, and it onsiderations due or to become ay be fumished at any time herr ay be fumished at any time herr	is improvements thereon, and due from the owner, on accoun	valuable considerations, the uses of the State of Illinois, o on the material, fixtures, app at of labor services, materials	s receipt whereof is hereby a elating to mechanics' liens, v eratus or machinery furnish s, fixtures, apparatus or mac	cknowledged, do(es) her with respect to and on sai ed, and on the money lun-	ds or other
Stoned title (1 // 5TH	Day of	MARCH		2010
lus I A	1				
gnature 1: Willi	w	Title:		CREDIT M BROOK ELECTI	
TE: All walvers must be for	the his emount paid. If walver if walver is for a partnership,	is for a cosporation, corpora	ite name should be used, co	t bea bexilis less stroop	tie of officer as partner.
TRAS INCLUDE, BUT ARE NO	LIMITED TO CHANGE ORDER	S, BOTH ORAL AND WRITTE CONTRACTOR'S AF	IN TO THE CONTRACT.		
		GUICHURG FURGA AF	4 Indian		
ATE OF ILLINOIS JATY OF DUPAGE	, H				
WHOM IT MAY CONCERN:					
THE undersigned being	duly sworn, deposes and say	s that fre(she) is	TOW OOCKENOORF BROOK ELECTRA	CHI CHIDDI V	
EDIT MANAGER is the contractor for the	al the ELECTRICAL	MATERIAL.		one burret	work on the
ne of project)	INTERMEDIATE PUMP STATE	ON CONTRACT 6	8101 CAPULMA AVENUE		
ned by at the total amount of the contra	MGMWC - MORTON GROVE I or Including extras is \$ prior to this payment. That a		\$ 113,680.62	on which he(she) has r	eceived payment of
the critish was a declarate to the common th	WHAT FOR ELECTRICAL MATERIAL	CONTRACT ANT	AMOUNT PAID 564,854.88	THE PAYMENT 528,505,74	BALANCE DUE
SUPPLY	ELECTRONIC SEVIENCE	377722333			
	TOTAL TO MODELLA COMPANY	444940089	\$84,854,28	\$25,605,74	\$0.00
TOTAL LABOR AND MAT		\$113,860.62			
High are no other contracts for my kind or to be done upon or h MA TERMAL FROM FULLY PAID Blyined this:	consection with sald work of	tait there is nothing due or to ser then above stated. day of	MARCH	2019 REDIT MANAGER	a store
altere: FI OF		1 (1000)	W .		
the state of the same and the same of the	100			SMOON ETGCIM	CAL SUPPLY
PCHO48 4143 SMOULE OF DOMINETED	thin:				CAL SUPPLY
SCUDAR AND SWINE IN COMMUNE	thin:	day of	MARCH	2019	CAL SUPPLY
seribad and swom to baldin me	- 5TH		MARCH		CAL SUPPLY
	TH STH		MARCH Leg . N		CAT STEETA
	OFFICIAL SEAL		WARCH Leg K		CAT ETHISTA
Marko	TH STH	Signature:	MARCH Leg 1		CAL SUMPLY
NOT	OFFICIAL SEAL TERLA KEITH	Signature:	MARCH Leg K		CAL SUPPLY



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

February 26, 2019

Project No: Invoice No: 27793.01.00

0212509

Invoice Total \$ 32,408.23

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice	Employee	Do	eliverable
I HOM			Name	Positi	on		Hours	Total	To	otal
M.1		enses (Stanley)		\$	12,419					
EXP		se (Agency Visits), Mailing,	102 Miles @ \$0.545							
	Reproduction		0 Copies @ \$0.30					0%	\$	55.6
A:		rt, Admin & Assistance (Stanley)	4,254,0	8	718,073					
		MTGS1 - Meetings	299.0		49,516					
		A001 - Project Assistance	868.0		133,019					
01A		M001 - Project Mgmt	1,237.0		207,788					
		gement, Project Cost and Schedule	Gustafson, Shawn	Projec	t Manager	\$ 69.23	8.0			
	Control.				3.15 times	0%		1%	\$	1,744.6
		PRMT1 - Permit Mgmt	219.0		36,120					
<u>)eliver</u>		Project Mgmt & Assistance	1,631.0		291,630					
	Design Service	es During Construction	Kennedy, Jean		n Assistant	\$ 26.58	1,5	\$ 39.87		
			Thomas, Lawrence		t Manager	\$ 78.34	29.5	\$ 2,311.03		
_					3.15 times	2%	31.0	3%	\$	7,405.34
K		Pump Station, Contract 6	2,203.0	-	324.253					
		Contract 6 Design	1,797.0	_	258,038					
		Contract 6 DSDC	406.0		66,215					
01F		Design Services During	Bovenkamp, Jon		Mech Engineer	\$ 58.15	3.0	\$ 174.45		
	Pump Station	Construction	Hill, Matthew		Engineer	\$ 36.90	1.0	\$ 36.90		<u> </u>
					3.15 times	1%	4.0	1%	\$	665.75
7		Pump Station, Contract 7	2,883.0		430,062			حلاطا		
		Contract 7 Design	2,355.0	_	343,574					
		Contract 7 DSDC	528.0		86,488					
01G	- 1	Design Services During	Carter, Zachary		Engineer	\$ 34.62	3.0	\$ 103.86		
	Pump Station	Construction	Talukdar, Arundhatee	Electri	cal Engineer	\$ 38.94	1.0	\$ 38.94		
					3.15 times	1%	4.0	1%	\$	449.82
		ndpipe, Contract 8	834.0		133,384				S	
		Contract 8 Design	396.0		57,392					
		Contract 8 DSDC	438.0	\$	75,992					
01H		Design Services During								
		Construction			3.15 times	0%	0.0	0%	\$	
	General Civil		1,354.0		179,598					
		Contract 9 DSDC	157.0	trades la la constitución de la	26,708					
		curement, Contract 5	324.0	7.5	39,824					
		Design			3.15 times	0%	0.0	0%	\$	
	Project Biddi	- 63	304.0	8	47,450					
		Design		3	.15 times	0%	0.0	0%	\$	
		ation Program	144.0		13,904			= "		
		Design			.15 times	0%	0.0	0%	\$	
		SW Detention & 20" WM	28.0		4,860					
01N		Design			.15 times	0%	0.0	0%	\$	
	Sub	total (Stanley)	12,485.0	\$	1,930,535					
		i i				0%	39.00	1%	\$	10,321.11

	Subconsultants	Total Hours	Т	Total Fee	Invoice Hours		Inv	oice Amoun
В	East 30 th Transmission Main Package - Applied Technologies	6,513.0		881.827	1			
	Contract 1 Design	5,213.0		709,453				
	Contract 1 DSDC	1,300.0	\$	172,374				
SUB12	Design Services During Construction			1%	8.0	0%	\$	563.35
C	West 30" Transmission Main Package - Ciorba	5,445.0	5	711,441			-	
	Contract 2 Design	4.787.0		619,697				
	Contract 2 DSDC	658.0	\$	91,744				
SUB2		00010		0%	0.0	0%	\$	-
D	20" Transmission Main Package - Strand	7 1000		997,937			/	
	Contract 3 Design	7,106.0 5,577.0						
	Contract 3 DSDC			785,194			_	
SUB3/		1,529.0	\$	212,744 8%	110.75	007	Φ.	17.700.70
SOBSE	Design Services During Construction			8%	119.75	8%	\$	17,720.78
Ë	Existing 20" Transmission Main Maintenance - Robinson	2,500,0	S	378,870				
	Contract 4 Design	1,958.0	\$	300,254				
	Contract 4 DSDC	542.0	\$	78,616				
SUB4A				0%	0.0	0%	\$	-
M.2	Survey and Geotechnical Expenses - Robinson		\$	730,605				
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$	131,275				
F & G	Pump Stations - Knight	2,412.0	ŝ	278,088				
	Contract 6 & 7 Design	1,626.0		181,680			-	
	Contract 6 & 7 DSDC	786.0	\$	96,408				
SUB5A	Design Services During Construction			4%	30.5	4%	\$	3,802,99
M.5	Land Acquisition Expenses - Santacruz		\$	77,188				
				,===				
M.3	Corrosion Survey Expenses - Corrpro		\$	8,600				
M.7	Radio Study Expenses - TCIC		\$	750				
	Subtotal (Subconsultants)	23,976.0	\$	4,196,581				
				1%	158.25	1%	\$	22,087.12
	Project Totals	36,461.0	S	6,127,116 1%	197.25	126	ŝ	32,408.23
Billing	Limits Currer	nt Prior		To-Date				

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 32,408.23	\$ 5,853,444.47	\$5,885,852.70	96%
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	
Remaining			\$ 241,263.30	

TOTAL THIS INVOICE

\$ 32,408.23



March 5, 2019

Subject:

Invoice 20 for Water Transmission Main & Facilities Design

Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 20 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 \$241,263.

Please note the following:

- 1. Invoices 1 to 18 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
- 2. Table 2 includes a budget breakdown for SA #5.

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

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP

Senior Project Manager



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

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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

February 26, 2019

Project No:

27793.01.00

Invoice No:

0212509

Invoice Total

32,408.23

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice	Employee	De	liverable
1 ask	I ask Ivame	Denverable	Name	Posi	ition		Hours	Total	To	tal
M.1	General Exp	enses (Stanley)		\$	12,419					
EXP	Travel Expen	se (Agency Visits), Mailing,	102 Miles @ \$0.545							
	Reproduction		0 Copies @ \$0.30					0%	\$	55.
V	Project Mgm	t. Admin & Assistance (Stanley)	4,254,0	8	718,073					
01A	Deliverable N	MTGS1 - Meetings	299.0	\$	49,516					
01A	Deliverable F	A001 - Project Assistance	868.0	\$	133,019					
01A		PM001 - Project Mgmt	1,237.0	8	207,788					
	Project Mana	gement, Project Cost and Schedule	Gustafson, Shawn	Ргој	ect Manager	\$ 69.23	8.0	\$ 553.84		
	Control.				3.15 times	0%		1%	\$	1,744.
01A	Deliverable F	PRMT1 - Permit Mgmt	219.0	\$	36,120					
elivera	able PKG2A -	Project Mgmt & Assistance	1,631.0	\$	291,630					
	Design Service	es During Construction	Kennedy, Jean	Adn	nin Assistant	\$ 26.58	1.5	\$ 39.87		
			Thomas, Lawrence	Proj	ect Manager	\$ 78.34	29.5	\$ 2,311.03		
					3.15 times	2%	31.0	3%	S	7,405.
	Intermediate	Pump Station, Contract 6	2,203.0	8	324,253					
elivera	able PKG1F -	Contract 6 Design	1,797.0		258,038					
elivera	able PKG2F -	Contract 6 DSDC	406.0	\$	66,215					
01F	Intermediate	Design Services During	Bovenkamp, Jon	Lead	l Mech Engineer	\$ 58.15	3.0	\$ 174,45		
	Pump Station	Construction	Hill, Matthew	1&0	C Engineer	\$ 36.90	1.0	\$ 36.90		
					3.15 times	1%	4.0	1%	\$	665.
	Nagle Avenue	Pump Station, Contract 7	2,883 0	S	430,062					
elivera	ble PKG1G -	Contract 7 Design	2,355.0	S	343,574					
elivera	ble PKG2G -	Contract 7 DSDC	528.0		86,488					
01G	Nagle Ave	Design Services During	Carter, Zachary	I & (C Engineer	\$ 34.62	3.0	\$ 103.86		
	Pump Station	Construction	Talukdar, Arundhatee	Elec	trical Engineer	\$ 38.94	1.0	\$ 38.94		
	10000				3.15 times	1%	4.0	1%	S	449.
	MGNWC Sta	indpipe, Contract 8	834.0	S	133,384					
elivera	ible PKG1H -	Contract 8 Design	396.0	S	57,392					
livera	ble PKG2H -	Contract 8 DSDC	438.0	S	75,992					
01H	Standpipe	Design Services During								
		Construction			3.15 times	0%	0.0	0%	\$	
	General Civil	Design	1,354.0	S	179,598					
		Contract 9 DSDC	157.0	S	26,708					
	Materials Pro	curement, Contract 5	324.0	S	39,824					
01J	PKG1J	Design			3.15 times	0%	0.0	0%	\$	
	Project Biddi	ng	304.0	S	47.450					
		Design			3.15 times	0%	0.0	0%	S	
	THE RESERVE OF THE PERSON NAMED IN	ration Program	144.0	S	13,904					
01L		Design			3.15 times	0%	0.0	0%	S	
		SW Detention & 20" WM	28.0	S	4,860					
		Design			3.15 times	0%	0.0	0%	\$	
		ototal (Stanley)	12,485.0	S	1,930,535					
	Suc		12,000			0%	39.00	1%	\$	10,321.1

Subconsultants	Total Hours	Total Fee	Invoice Hours		Invoice Amount
B East 30" Transmission Main Package - Applied Technologies	6,513.0	8 881.827			
Contract 1 Design	5,213.0	\$ 709,453			
Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A Design Services During Construction		1%	8.0	0%	\$ 563.35
C West 30" Transmission Main Package - Ciorba	5,445.0	S 711,441			
Contract 2 Design	4,787.0	\$ 619,697			
Contract 2 DSDC	658.0	\$ 91,744			
SUB2A Design Services During Construction		0%	0.0	0%	\$
D 20" Transmission Main Package - Strand	7,106.0	S 997,937			
Contract 3 Design	5,577.0				
Contract 3 DSDC	1,529.0				
SUB3A Design Services During Construction		8%	119.75	8%	\$ 17,720.78
E Existing 20" Transmission Main Maintenance - Robinson	2,500,0	8 378,870			
Contract 4 Design	1,958.0				
Contract 4 DSDC	542.0				
SUB4A Design Services During Construction	542.0	0%	0.0	0%	s -
M.2 Survey and Geotechnical Expenses - Robinson		\$ 730,605	0.0	0.0	<u>u</u>
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G Pump Stations - Knight	2,412.0	5 278,088		-	
Contract 6 & 7 Design	1,626.0				
Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A Design Services During Construction		4%	30,5	4%	\$ 3,802.99
M.5 Land Acquisition Expenses - Santacruz		\$ 77.188			
M.3 Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7 Radio Study Expenses - TCIC		\$ 750		-	
N. / JRauto Study Expenses - TCTC		3 /30			
Subtotal (Subconsultants)	23,976.0	\$ 4,196,581			
District Colols	27.181.6	1%	158.25	1%	\$ 22,087.12
Project Totals	36,461.0	\$ 6,127,116 1%	197.25	1%	\$ 32,408.23
DUR TI II		T. D.			
Billing Limits Curre		To-Date	0.607		
Total Billings \$ 32,408.	23 \$ 5,853,444.47	\$ 5,885,852.70	96%		

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 32,408.23 \$	5,853,444.47 \$	5,885,852.70 96%	ò
Limit		\$ 4	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	
Remaining		\$	241,263.30	
		TO	TAL THIS INVOIC	E

32,408.23



February 26, 2019

Project No: Invoice No.

27793.01.00 0212509

Invoice #20 General Expenses Summary

Professional Services Through January 26, 2019

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
10-Dec	Mileage, L. Thomas	14	\$0.545	\$ 7,63
11-Dec	Mileage, L. Thomas	10	\$0.545	\$ 5.45
13-Dec	Mileage, L. Thomas	10	\$0.545	\$ 5.45
18-Dec	Mileage, L. Thomas	10	\$0.545	\$ 5.45
20-Dec	Mileage, L. Thomas	33	\$0.545	\$ 17.99
28-Dec	Mileage, L. Thomas	25	\$0.545	\$ 13.63
EXP		Delivera	ble Total	\$ 55.0



February 26, 2019

Project No:

13,320.0

93%

\$

1,791,406.66

107%

27793.01,00

Job-to-Date Invoice Summary

Professional Services Through January 26, 2019 Total Hours JTD % Fee JTD Fee **Total Fee** % Hours Task Task Name Deliverable Hours M.1 General Expenses (Stanley) 12,419 Quantity \$/Unit 84% \$ 10,470.26 EXP Project Mgmt, Admin & Assistance (Stanley) 4,254.0 8 718,073 01A Revenue Adjustment \$ (24,943.54)Invoice 1 Rates Credit (Stanley) Deliverable MTGS1 - Meetings 299.0 49,516 134% \$ 66,345.83 134% 400.5 868.0 \$ 133,019 01A Deliverable PA001 - Project Assistance 142% 1.229.5 115% \$ 152,316.44 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788 80% 986.5 93% \$ 192,782.44 01A Deliverable PRMT1 - Permit Mgmt 219.0 \$ 36,120 263.5 81% \$ 29,107.69 120% Deliverable PKG2A - Project Mgmt & Assistance 1,631.0 \$ 291,630 67% 1,094.5 55% 160,544.39 Intermediate Pump Station, Contract 6 2,203.0 324,253 Deliverable PKG1F - Contract 6 Design 1,797.0 258,038 131% 2,352.5 119% \$ 307,318.69 01F Deliverable PKG2F - Contract 6 DSDC 406.0 \$ 66,215 58% 233.5 49% \$ 32,247.73 01F Nagle Avenue Pump Station, Contract 7 2,883.0 \$ 430,062 Deliverable PKG1G - Contract 7 Design 2,355.0 \$ 343,574 122% 2,868.5 108% 370,436.63 \$ 01G Deliverable PKG2G - Contract 7 DSDC 528.0 S 86,488 76,575.34 01G 106% 558.0 89% \$ MGNWC Standpipe, Contract 8 133,384 834.0 Deliverable PKG1H - Contract 8 Design 396.0 \$ 57,392 01H 116% 458.0 108% \$ 61,895.08 Deliverable PKG2H - Contract 8 DSDC 75,992 438.0 \$ 01H 28% 123.5 26% \$ 19,972.22 General Civil Design 1.354.0 8 179,598 011 103% 1,390.5 101% \$ 180,733.63 Deliverable PKG2I - Contract 9 DSDC 157.0 \$ 26,708 12% 19.5 8% 2,127.10 011 39,824 Materials Procurement, Contract 5 324.0 \$ 44% \$ 17,678.24 01J 36% 117.5 Project Bidding 304.0 S 47,450 265% \$ 125,769,93 373% 1.133.5 01K 144.0 S 13,904 Public Information Program 49.0 4,860.45 34% 35% \$ 01L Nagle Avenue SW Detention & 20" WM 28.0 \$ 4,860 01N 148% 41.5 106% \$ 5,168.11 12,485.0 \$ 1,930,535 Subtotal (Stanley)

Job-to-Date Invoice Summary

Professional Services Through January 26, 2019

Professional Services Through January 26, 2019 Subconsultants	Total Hours		Total Fee/	JTD	% Fee		JTD Fee
B East 30" Transmission Main Package - Applied Technologies	6,513.0		881,827				
Contract 1 Design	5,213.0	S	709,453				
SUB01 East Segment 30" Transmission Main, Contract 1	U		105%	5,468.0	100%	\$	709,452.86
Contract 1 DSDC	1,300.0	\$	172,374				
SUB1A Design Services During Construction			57%	739.0	52%	\$	89,320.19
C West 30" Transmission Main Package - Ciorba	5,445.0	-5	711,441				
Contract 2 Design	4,787.0		619,697				
SUB02 West Segment 30" Transmission Main, Contract 2			106%	5,076.0	100%	\$	619,697.35
Contract 2 DSDC	658.0	\$	91,744				
SUB2A Design Services During Construction		П	40%	261.5	42%	\$	38,552.52
						П	
D 20" Transmission Main Package - Strand	7,106.0	8	997,937				
Contract 3 Design	5,577.0		785,194				
SUB03 20" Transmission Main, Contract 3			106%	5,920.0	100%	\$	785,193.35
Contract 3 DSDC	1,529.0	S	212,744				
SUB3A Design Services During Construction	, , , , , , , , , , , , , , , , , , ,	П	103%	1,573.3	102%	\$	216,046,51
		П					
E Existing 20" Transmission Main Maintenance - Robinson	2,500.0	S	378,870				
Contract 4 Design	1,958.0	\$	291,496				
SUB04 Existing 20" Transmission Main Maintenance, Contract 4			105%	2,048.5	100%	\$	291,496.00
Contract 4 DSDC	542.0	\$	87,374				
SUB4A Design Services During Construction			50%	269.3	59%	\$	51,183.45
		Г					
M.2 Survey and Geotechnical Expenses - Robinson		S	730,605	i i			
SUB04 Survey and Geotechnical Expenses (Robinson)					100%	\$	730,605.20
		-					
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$	131,275				
SUB04 Easement Identification & Acquisitions Expenses					100%	\$	131,275.00
F & G Pump Stations - Knight	2,412.0	-5	278,088				
Contracts 6 & 7 Design	1,626.0		181,680				
SUB05 Pump Stations. Contracts 6 and 7			89%	1,452.5	100%	\$	181,680.38
Contracts 6 & 7 DSDC	786.0	\$	96,408				
SUB5A Design Services During Construction			174%	1,367.5	169%	\$	163,405.73
M.6 Environmental Services - Knight		S	- 1				
SUB05 Environmental Service Expenses						\$	()
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		S	750				
SUB08 Radio Study Expenses					100%	\$	750.00
Subtotal (Subconsultants)	23,976.0	\$	4,196,581				
·			101%	24,175.50	98%	\$	4,094,446.04
Project Totals	36,461.0	8	6,127,116				
***************************************			103%	37,495,50	96%	S	5,885,852.70

Job-to-Date Invoice Summary

Professional Services Through January 26, 2019

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246,00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757,57
		1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
Limit	\$ 6,127,116	37,495,50		\$ 5,885,852.70
Balance				\$ 241,263.30

TABLE 1 - INVOICE LOG

Invoice	2	WVC Iransn	MGNWC Transmission Main & Facilities Project	Ilities Project										
1198060 5 779,002.95 5 779,002.95 6 4,459,313 10198500 5 584,899.18 5 6 4,693,418 5 6 4,459,313 10198500 5 1,121,406.80 5 6 5,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 5 6 7,171,406.80 6 7,171,406.80 5 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 6 7,171,406.80 7,171,406.80 7,171,406.80 7,171,406.80 7,171,406.80 7,171,406.80 7,171,417,418 7,171,417,418 7,171,417,418 7,171,418 7,171,418 7,171,418 7,171,417,418 7,171,417,418 7,171,418 7,171,418 7,171,418	#	Invoice No.		Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1,12,1406.80 5	\vdash	0197803	- 1	\$	H	./20	08/01/17		-	S	\$		\$ 3,680,310	
0.00000000000000000000000000000000000	~	0198546	ş	\$		///	09/01/17		-		- \$	\$ 4,459,313	\$ 3,095,411	
0200000 \$ 1793,001.99 \$ 1793,001.99 \$ 1793,001.99 \$ 1793,001.99 \$ 1701/17 </td <td>m</td> <td>0198700</td> <td></td> <td></td> <td>\$ 1,121,406.80</td> <td>/60</td> <td></td> <td>\$ 1,223,802.48</td> <td></td> <td></td> <td>\$</td> <td></td> <td>\$ 1,974,004</td> <td>Overpayment</td>	m	0198700			\$ 1,121,406.80	/60		\$ 1,223,802.48			\$		\$ 1,974,004	Overpayment
02001509 \$ 625,638.08 \$ 625,638.08 10/28/17 11/20/17 \$ 643,70.00 01/04/18 \$ (15,902.57) \$ (4,593.13) 0201157 \$ 169,757.57 \$ 169,757.57 12/02/17 12/17/18 \$ 169,777.57 \$ 169,757.57 \$ 84,370.65 \$ 4,545,683 0202063 \$ 169,757.57 \$ 100,384.24 12/20/17 12/17/18 \$ 169,777.73 \$ 16,767.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 18,777.83 \$ 10,727.83 \$ 10,727.81 \$ 10	4	0199609	١.	\$		Щ	10/12/17		-	S	\$		\$ 1,180,102	
02021157 5 25/17/157 5 25/17/157 5 25/17/157 6 6 6 7.57/157 6 7.57/17/18 6 7.57/17/18 7 7.57/17/18 7 7.07/18 8 9.426.67 8 4,543,683 02020263 \$ 208,538.53 \$ (108,184.29) \$ 10,27/18 \$ 10,207/18 \$ 10,207/18 \$ 10,207/18 \$ 10,27/18 \$ 10,27/18 \$ 10,207/18 \$ 10,207/18 \$ 10,21/18 \$ 10,207/18 \$ 10,21/18 \$ 10,207/18 \$ 10,207/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$ 10,21/18 \$	2	0200609	\$	\$		10/2	11/20/17	Ш		\$ (15,902.57)	\$	\$ 4,459,313	\$ 554,464	SA #1 advance
02020459 5 169,757.57 12,021.17 12,14/17 \$ 169,757.57 02/06/18 \$ 84,370 \$ 4,543,683 02020403 \$ 208,538.53 \$ (108,184.29) \$ 100,332.42 12/02/17 0.1/17/18 \$ 109,111.86 0.060718 \$ 94,26.67 \$ 4,543,683 02020403 \$ 208,538.53 \$ (108,184.29) \$ 100,332.42 0.1/27/18 \$ 102,28/18 \$ 100,311.86 0.060718 \$ 18,871.58 \$ 4,543,683 0202034 \$ 160,493.71 \$ 186,866.89 03/03/18 04/04/18 \$ 186,866.89 05/17/18 \$ 100,337.13 \$ 100,397.13 \$ 10	ŀ	1	,	7	- 1			\$ 557,170.65						Includes SA #2 advance
02020263 \$ 208,538.53 \$ (108,184.29) \$ 100,334.24 12/30/17 01/17/18 \$ 109,111.86 02/06/18 \$ 99,426.67 \$ 94,726.75 \$ 4,543,683 0203247 \$ 21,052.54 \$ (108,184.29) \$ 100,334.81 \$ 122,180.96 05/07/18 \$ 18,871.58 \$ 511,136 \$ 5,054,819 0204239 \$ 186,866.89 \$ 186,866.89 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 100,491.18 \$ 100,491.	[م	0201157	S	S		12/	12/14/17	\$ 169,757.57		_			\$ 469,076	
2003247 5 21,052.54 5 (18,871.58) 6 232,180.96 6 1/27/18 6 232,180.96 6 5,054,818 5 18,871.58 5 131,186 6 232,180.96 6 1,60,493.71 6 1,311.18 6 1,00,493.71 6 1,60,493.71 6 1,00,493.71 6 1,211.18	~	0202063	\$ 208,538.53			_	01/11/18	\$ 109,111.86		٠Ş	\$	\$ 4,543,683	\$ 260,538	
0204239 \$ 186,866.89 \$ 186,8118	∞	0203247	251,052.54	111		01/	-	\$ 232,180.96		\$ 18,871.58	ı	\$ 5,054,819	\$ 520,621	
0204783 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 160,493.71 \$ 10,205630 \$ 170,895.07	0	0204239	- 1	\$)/60	_			\$		\$ 5,849,534	□	
0205630 \$ 170,895.07	위		- 1	÷	ш	03/3	04/27/18	\$ 160,493.71	-	\$	\$	\$ 5,849,534	\$ 967,976	
2000535 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 101,526.44 \$ 102,526.42 \$ 102,526.43 \$ 102,526.43 \$ 101,526.44 \$ 100,518 \$ 5,849,534 </td <td>디</td> <td>_</td> <td>1</td> <td>\$</td> <td></td> <td>04/</td> <td>-</td> <td>\$ 170,895.07</td> <td>-</td> <td>\$</td> <td>\$</td> <td>\$ 5,849,534</td> <td>\$ 797,081</td> <td></td>	디	_	1	\$		04/	-	\$ 170,895.07	-	\$	\$	\$ 5,849,534	\$ 797,081	
0207145 \$ 195,584.42 \$ 195,584.42 06/30/18 \$ 195,584.42 08/25/18 \$ 195,584.42 \$ 5,849,534 02070850 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 5,849,534 \$ 5,849,534 0208441 \$ 56,243.39 \$ 56,243.39 09/01/18 09/25/18 \$ 56,243.39 10/30/18 \$ 5,849,534 0209405 \$ 48,565.03 \$ 48,565.03 09/29/18 10/24/18 \$ 48,565.03 12/03/18 \$ 5,849,534 0210099 \$ 68,526.52 \$ 10/27/18 11/27/18 \$ 68,526.52 01/21/19 \$ 17/01/19 \$ 182,275.98 \$ 5,775.82 \$ 6,127,116 0211020 \$ 69,596.90 \$ (20.00) \$ 68,576.90 \$ 12/29/18 12/29/18 \$ 182,275.98 \$ 5,849,533 \$ 6,127,116 021150 \$ 69,596.90 \$ (20.00) \$ 69,576.90 \$ 12/29/18 07/24/19 \$ 132,408.23 \$ 6,127,116 021250 \$ 5,885,852.70 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80	12		s	• \$)/90	06/29/18			Ş	\$		\$ 695,554	
0207850 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.48 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.43 \$ 78,672.73 \$ 78,672.73 \$ 78,672.73 \$ 78,672.73 \$ 78,672.73 \$ 78,672.73 \$ 78,773.18 \$ 78,773.18 \$ 78,773.18 \$ 78,773.18 \$ 78,773.19 \$ 78,773.12 \$ 78,773.13 <	133		\$ 195,584.42	\$		_	07/26/18	\$ 195,584.42		S	Ş		\$ 499,970	
0208441 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 56,243.39 \$ 10/30/18 \$ 56,243.39 \$ 10/30/18 \$ 56,243.39 \$ 58,955.34 \$ 58,955.34 \$ 58,955.34 \$ 58,955.34 \$ 58,849,534 02009405 \$ 48,565.03 \$ 48,565.03 \$ 10/21/18 \$ 68,526.52 \$ 11/21/18 \$ 68,526.52 \$ 11/21/18 \$ 182,275.98 \$ 12/21/16 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 \$ 182,275.98 \$ 11/21/19 </td <td>14</td> <td>_</td> <td>ş</td> <td>\$</td> <td></td> <td>///0</td> <td>08/28/18</td> <td>\$ 78,672.48</td> <td>-</td> <td>\$</td> <td>Ş</td> <td></td> <td>\$ 421,297</td> <td></td>	14	_	ş	\$		///0	08/28/18	\$ 78,672.48	-	\$	Ş		\$ 421,297	
0209405 \$ 48,565.03 \$ 48,565.03 \$ 94,29/18 \$ 10/24/18 \$ 48,565.03 \$ 12/03/18 \$ 5,849,534 \$ 5,127,116	13	_	\$ 56,243.39	\$		/60	09/25/18	\$ 56,243.39	_	\$	\$			
0210099 \$ 68,526.52 \$ 68,526.52 \$ 68,526.52 \$ 10/27/18 \$ 14/27/18 \$ 68,526.52 \$ 01/21/19 \$ 277,582 \$ 6,127,116 0210822 \$ 182,275.98 \$ 182,275.98 \$ 12/01/18 \$ 182,275.98 \$ 132,075.98 \$ 6,127,116 0211720 \$ 69,596.90 \$ (20.00) \$ 69,576.90 \$ 12/29/18 \$ 01/24/19 \$ 8 \$ 69,576.90 \$ 6,127,116 0212509 \$ 32,408.23 \$ 32,408.23 \$ 11/26/19 \$ 6,127,116 \$ 6,127,116 IOTALS \$ 5,885,852.70 \$ (127,075.87) \$ 5,758,776.83 \$ 6,127,116 \$ 101,985.13 \$ 1,667,803 \$ 6,127,116	19		Ş	\$	\$ 48,565.0	/60	10/24/18	\$ 48,565.03		\$	\$		\$ 316,489	
0210825 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.98 \$ 182,275.99	17		Ş	\$		10/2	11/27/18	\$ 68,526.52	_	\$	ı	\$ 6,127,116	\$ 525,544	
0211720 \$ 69,596.90 \$ (20.00) \$ 69,576.90 \$ (21,27).116	[2		\$	\$	\$ 182,275.9	12/	12/20/18	\$ 182,275.98	_	Ş	\$	\$ 6,127,116	\$ 343,268	
0212509 \$ 32,408.23 \$ -	의	_	\$ 69,596.90	\$ (20.00)	\$	12/	01/24/19	\$		\$ 69,576.90	\$	\$ 6,127,116	\$ 273,672	
\$ 5,885,852.70 \$ (127,075.87) \$ 5,758,776.83 \$ (5,7783,867.57) \$ 5,783,867.57 \$ (127,0985.13) \$ 1,667,803 \$ 6,127,116	읾	-	\$ 32,408.23	\$	\$ 32,408.2	01/2	02/26/19	\$		\$ 32,408.23	\$		\$ 241,263	
\$ 5,885,852.70 \$ (127,075.87) \$ 5,758,776.83 \$ (5,127,116	- 1													
	- 1	TOTALS	\$ 5,885,852.70	\$ (127,075.87)	\$ 5,758,776.8	3		\$ 5,783,867.57			\$ 1,667,803	\$ 6,127,116	\$ 241,263	
			%96					94%						

Close and Transfer:

1. Close SUB-SUB01 ATI and transfer remaining amount of \$1,112.14 to SUB1A.

2. Close SUB-SUB02 Ciorba and transfer remaining amount of \$6,294.65 to SUB2A.

3. Close SUB-SUBO3 Strand and transfer remaining amount of \$1,343.65 to SUB3A. 4. Close SUB-SUBO3 Strand and transfer remaining amount of \$66,759.80 -\$8,757.62 = \$58,002.18 to SUB4A. 5. Close SUB-SUBO5 Knight and transfer \$25,307.60 to SUB5A and \$40,410.00 to 01A-PKG2A.	5 to SUB3A. 5 to SUB3A. 59.80 -\$8,757 410.00 to 01/	7.62 = \$58,00 4-PKG2A.	32.18 to SU	B4A.								
SA #5 Adjustment:	Hours	Fee	New Limit		턴	Remaining	n.	ETC	()	Va	Variance	
1. SUB-SUB1A ATI: Add \$71,872 for new limit of \$172,374.	528 \$	528 \$ 71,872	\$ 172,3	\$ 172,374 \$ 89,320 \$ 83,054 \$	9,320	\$ 83,	054		16,200	⋄	66,854	
2. SUB-SUB2A Ciorba: Subtract \$13,651 for new limit of \$91,744.	-105 \$	-105 \$ (13,651)	\$ 91,7	91,744 \$ 38,552	8,552	5 53,	53,192 \$	\$ 24	24,900	⋄	28,292	
3. SUB-SUB3A Strand: Add \$109,400 for new limit of \$212,744.	\$ 777	777 \$ 109,400	\$ 212,7	212,744 \$ 216,046	5,046	(3,	(3,302) \$		45,725	⋄	(49,027)	
4. SUB-SUB4A Robinson: Subtract \$46,498 for new limit of \$93,489,	-288 \$	-288 \$ (46,498)	\$ 93,4	93,489 \$ 60,303	5,303	33,	33,186 \$		20,000	··v	13,186	
5. SUB-SUB5A Knight: Add \$0 for limit of \$96,408.	0	- \$0	\$ 96,4	96,408 \$ 163,406	3,406	, (66,	\$ (866,99)		20,000	. _V	(86,98)	
6. Add \$152,890 to 01A-PKG2A	855 \$	855 \$ 152,890	\$ 234,6	234,608 \$ 94,426 \$	4,426		140,183 \$		85,151	٠ ٠	55,031	
Add \$3,569 to EXP-EXPNS from \$8,850 to \$12,419	0	695'8 \$ 0	\$ 12,4	12,419 \$ 10	\$ 10,470 \$ 1,949 \$	L,	949	17	1,949 \$	٠,	Ü	
						\$ 241,263 \$ 213,925 \$	263 \$	\$ 213	925	s	27,338	
Total Supplemental Agreement No. 5	1,767 \$	1,767 \$ 277,582										

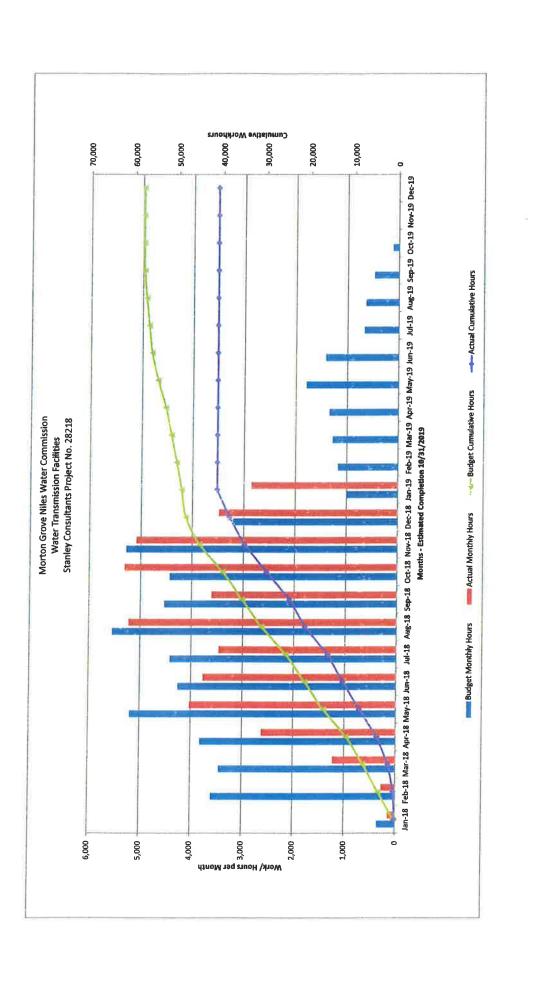


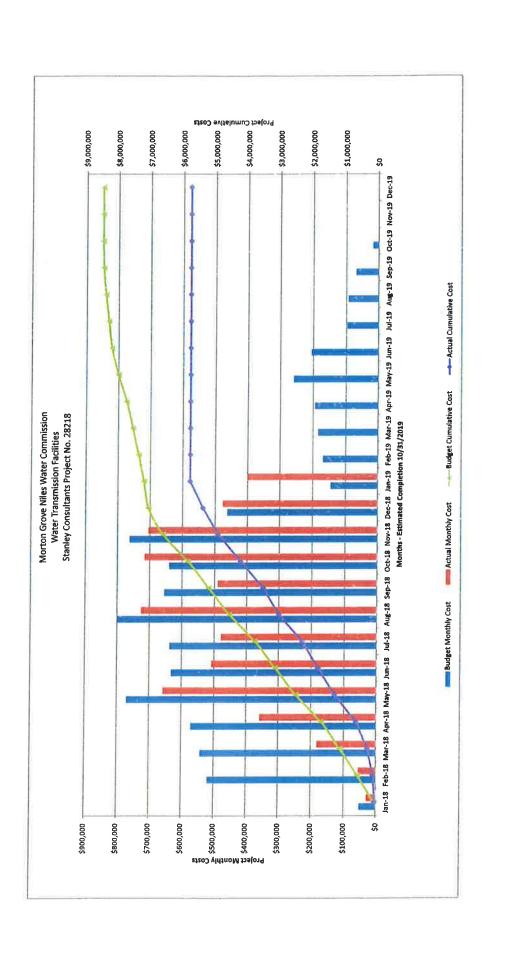
LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/04/19

Invoice No. 12
Work Order No. 1

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 Ros Suite 730 Chicago, IL 60631		
Local Agency Section Job Phase	Morton Grove-Niles Water Commission Water Transmission Facilities Project	Project County Route	Cook		Consultant's 28218.01.00	
riiase	For Professional Services performed as		the Agreement dated: I Agreement(s) dated:		20210.01.00	VZ.12.110
1) Invoice Per	iod		From:	12/30/18	To:_	01/26/19
			This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum F	Payable					\$8,491,857.50
3) Direct Salar	ries - Office Work		\$19,535.18	\$175,818.95	\$195,354.13	\$710,684.38
4) Direct Salar	ries - Field Work		\$23,039.81	\$218,324.39	\$241,364.20	
5) Payroll & O	verhead Office this invoice average 156.1700% 156.17%		\$30,508.09	\$274,576.44	\$305,084.53	\$1,066,336.96
	Field this invoice average 145.6500% 145.65%		\$33,557.48	\$317,989.49	\$351,546.97	
6) Fixed Fee =	5.8062%		\$16,846.52	\$161,752.85	\$178,599.37	\$290,147.13
7) Direct Costs	s Prime		\$8,098.19	\$115,020.41	\$123,118.60	\$199,119.38
8) Services by	Thomas	18	\$57,679.60	\$708,539.60	\$766,219.20	\$1,217,489.83 \$849,242.69
	Ciorba Strand		\$58,244.08 \$25,570.32	\$626,642.63 \$472,919.30	\$684,886.71 \$498,489.62	\$778,426.50
	ATI		\$34,788.92	\$482,465.33	\$517,254.25	\$710,986.40
	Robinson		\$13,968.75 \$53,587.76	\$530,556.07 \$553,175.80	\$544,524.82 \$606,763.56	\$1,044,871.73 \$623,164.23
	Knight Tecma		\$7,818.00	\$317,081.11	\$324,899.11	\$402,347.25
	MSL		\$16,501.15	\$327,882.73	\$344,383.88	\$502,594.55
	Morreales			\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoice	ed for project including this invoice			-	\$5,778,878.08	
10) Previously	Invoiced		3	\$5,379,134.23-		
11) Payment D	ue this invoice		\$399,743.85			
Consultant Payment The percent of work	invoice and found it in compliance with "The Simple Gu ts" published on the Consultant Engineering Sharepoint shown as completed on this invoice matches the attach ned by the project engineer.	site.		in this invoice have been exist correct. As the prime con reviewed and approved.		
Approved Local Agency Rep.	Date:		Consultant:	Stanley Consultants,	Inc.//	
Accepted By:	Date:		By / Date:	Xaum &	who Dept M	<u> </u>
Checked	Date:		(Name) (Title)	water/waster	make Dept M	auger
Distribution: 3 com	nolete packages plus 3 copies of invoice form to Lo	al Agency.				





TPB Professional Consulting

INVOICE

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

INVOICE # 00621 INVOICE DATE

3/11/19

TERMS Net 30

BILL TO:

Morton Grove Niles Water Commission

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

MAKE ALL CHECKS PAYABLE TO:

TPB Professional Consulting 5823 Capulina Ave Morton Grove, IL 60053



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

INVOICE 019-009 February, 2019 Services

March 5, 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 February, 2019

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

February 1-8,2019 23.0 hours

Audit request for Capitalization and investment policies; construction observation Church, Nagle; operating budget format to accountant; L Thomas meeting, Manager construction briefing vertical structures; daily monitoring chlorine residuals based on Chicago threat; set up invoicing scenario with accountant; water proofing options

Α

B 8

C 12

D.

E.

F.

G. 2.25

February 11-15,2019 38.0 hours

Outline for operating SOP's ;Nagle foundation issues; meter calibration;consts for contract #4 lining and options to temporary service line; increased request from Morton Grove for additional flow to north reservoir; north reservoir valve issue; no need for MWRD construction easement- all work to be inside by Feb; emergency repair DiMeo, Bolder; MG to 5/3 conversion discussions; commissioning meeting; manager construction meeting;track down locator as builts; building key card issues;contract 12 development; sidewalk snow plow demand in Skokie;

```
A. 2
```

B. 13.5

C. 3

D. 5

E.

F. 3

G 7

February 18-22,2019

32.25 hours

Skokie trans systems invoices; S. Bus purchasing manual; contract bidding development w Larry Chris Ulm; Member cost share allocation and calendar contract 12;Agenda prep and Managers construction meeting; Tom Powers de brief on operations; MG Golden Anderson valve performance and maintenance; 7900 Nagle ground water and CLSM; disposition of by-line account- return to members; extra work payments due the Commission;

A.

B. 15

C. 5

D. 3.25

E.

F.

G. 10

February 25-28, 2019

27.25 hours

Agenda prep and distribution, purchasing manual work; close out financing sufficiency; contract 12 bid opening and award recommendation; Mike Colby meeting re IEPA change order status; Xylem meeting on SCADA; Managers and MGNWC monthly meetings

A.

B.8.25

C. 10

D. 5

E.

F. 2

G. 2

Total hours for the month: 120.5 hours

120.5 hours x \$185 = \$22,295.50 12% overhead = \$2,675.10 Total: \$24,970.60

Please Pay this amount: \$ 24,970.60 Thank you

AMALGAMATED BANK OF CHICAGO

Corporate Trust Department P.O. Box 94445 Chicago, IL 60690 (312) 822-3289

INVOICE

MAIL TO:

DATE:

March 1, 2019

Morton Grove - Niles Water Commission

TRUST #:

1856721002

Attn: Steven Vinezeano 1000 Civic Center Drive

Niles, IL 60714

NAME:

Morton Grove-Niles Water Comm.

Series 2018A

FOR SERVICES RENDERED AS:

Bond Registrar & Paying Agent

ISSUE DESCRIPTION:

Morton Grove-Niles Water Commission G.O. Water Bonds

Alt Rev Source Series 2018A

FEES DUE

ANNUAL ADMINISTRATIVE FEE:

For period 3/1/19 thru 2/28/20

\$475.00

TOTAL DUE:

\$475.00

PAYMENT INSTRUCTIONS:

Please make checks payable to Amalgamated Bank of Chicago and return a copy of this bill with your remittance to ensure proper credit. If you have any questions, please contact the Corporate Trust Department at 312/822-3289.

AMALGAMATED BANK OF CHICAGO

Corporate Trust Department P.O. Box 94445 Chicago, IL 60690 (312) 822-3289



INVOICE

MAIL TO:

DATE:

March 1, 2019

Morton Grove - Niles Water Commission

TRUST #:

1856721002

Attn: Steven Vinezeano 1000 Civic Center Drive

Niles, IL 60714

NAME:

Morton Grove-Niles Water Comm.

Series 2018A

FOR SERVICES RENDERED AS:

Bond Registrar & Paying Agent

ISSUE DESCRIPTION:

Morton Grove-Niles Water Commission G.O. Water Bonds

Alt Rev Source Series 2018A

FEES DUE

ANNUAL ADMINISTRATIVE FEE:

For period 3/1/19 thru 2/28/20

\$475.00

TOTAL DUE:

<u>\$475.00</u>

PAYMENT INSTRUCTIONS:

Please make checks payable to Amalgamated Bank of Chicago and return a copy of this bill with your remittance to ensure proper credit. If you have any questions, please contact the Corporate Trust Department at 312/822-3289.



Village of Niles 1000 Civic Center Drive Niles, IL 60714

AccountsReceivable@VNiles.com

Invoice Date: 03/01/2019

Customer Number: 56

Accounts Receivable @VNiles.com IRVOICE Date: 03/01/2019				Customer Number: 56		
Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
1	\$19,652.00	EACH	\$19,652.00	\$0.00	\$0.00	\$19,652.0
lions contract.						
			_:			
HE VILLAGE OF AM - 5:00 PM	NILES FINAI	NCE	Invoice Tota	ı:	\$19,65	52.00
	lions contract.	1 \$19,652.00 tions contract.	1 \$19,652.00 EACH tions contract. HE VILLAGE OF NILES FINANCE	1 \$19,652.00 EACH \$19,652.00 tions contract. HE VILLAGE OF NILES FINANCE	1 \$19,652.00 EACH \$19,652.00 \$0.00 lions contract. HE VILLAGE OF NILES FINANCE	1 \$19,652.00 EACH \$19,652.00 \$0.00 \$0.00 Itons contract.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Village of Niles
Finance Department

1000 Civic Center Drive Niles, IL 60714 AccountsReceivable@VNiles.com INVOICE

Invoice Date	Invoice No
03/01/2019	187
Custome	r Number
50	6
Invoice T	otal Due
\$19,6	52.00
Amour	nt Paid

TERMS NET 30 DAYS

56 Morton Grove Niles Water Commission 1000 Civic Center Drive Niles, IL 60714



ZABINSKI CONSULTING SERVICES, INC.

PO BOX 472 ITASCA, IL 601430472 US (630)939-7668

kzabinski@zcisnc.net www.zcsinc.net Invoice 3560

BILL TO

Monthly Financial Consulting 6101 Capulina Morton Grove, IL

DATE 03/19/2019 PLEASE PAY \$1,0**72.5**0

DUE DATE 04/18/2019

DATE	ACTIVITY	OTY	RATE	AMOUNT	
DATE	ACIIVIII	QTY	RAIE	AMOUNI	
01/01/2019	Review audit report and prepare MD&A	4:00	65.00	260.00	
01/04/2019	Meet with W Balling regarding various issues	1:30	65.00	97.50	
01/22/2019	process checks and prepare for board meeting	4:00	65.00	260.00	
01/23/2019	Work on monthly accounting for the commission and follow up on the audit.	7:00	65.00	455.00	

TOTAL DUE \$1,072.50

THANK YOU.