

**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 REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION
HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMINISTRATION BUILDING
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, FEBRUARY 28, 2019

- I. CALL TO ORDER – Clerk/Commissioner Pietron called the meeting to order at 3:00 p.m.
- II. ROLL CALL – Superintendent Balling called the roll. Present were Commissioners John Pietron and Mark Fowler. Commissioner Vinezeano was absent with notice.
- III. PLEDGE OF ALLEGIANCE - Clerk/Commissioner Pietron led the assemblage in the Pledge of Allegiance.
- IV. SELECTION OF CHAIR PRO-TEM -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. APPROVAL OF MINUTES 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. APPROVAL OF WARRANTS - 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. NEW BUSINESS
 - 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. OLD BUSINESS – 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. OTHER BUSINESS - NONE
- XI. PUBLIC COMMENT - NONE
- XII. ADJOURNMENT - Commissioner Pietron moved to adjourn the meeting. Commissioner Fowler seconded the motion which was approved unanimously by a voice vote at 3:09 pm.

Minutes Approved March 28, 2019

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.		\$ 627,468.82
a. Contract 6 2551 Church Evanston	\$ 152,384.79	
b. Contract 7 7900 Nagle Morton Grove	\$ 475,084.	
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 _____



Contractor's Application for Payment No. 10

To (Owner): Morton Grove/Niles Water Commission Project: MGNWC Contract # 1 Owner's Contract No.: 27793.01.00	Application Period: From (Contractor): Berger Excavating Contractors, Inc Vs (Engineer): Thomas Engineering Group, LLC Contract: Contractor's Project No.: 1815 Engineer's Project No.:
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Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			15,288,656.65
			\$ 878,600.10
			\$ 16,167,236.75
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			\$ 17,798,079.96
5. RETAINAGE:			
a. <input checked="" type="checkbox"/> Work Completed	2%		\$ 355,961.60
b. <input checked="" type="checkbox"/> Stored Material			\$ 355,961.60
c. Total Retainage (Line 5.a + Line 5.b)			\$ 711,923.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			\$ 17,442,118.36
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)			\$ 16,851,968.94
8. AMOUNT DUE THIS APPLICATION			\$ 590,149.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)			\$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection and the Work covered by prior Applications for Payment.
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances), and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 590,149.42
 is recommended by: [Signature] (Engineer) 3/23/18 (Date)
 Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)



Berger Excavating Contractors

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

Customer
MORTON GROVE-NILES WATER C

Invoice # 1815.10

Invoice Date 2/28/2019

Job # 1815

Ph#
Fax#

MORTON 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
COUNTY OF LAKE

WAIVER OF LIEN TO DATE

Gty # _____

ss

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove/Niles Water Commission
to furnish Excavation & Site Utilities
for the premises known as Mortin Grove /Niles Water Commisiion
of which Morton Grove / Niles Water Commission is the owner

The undersigned, for and in consideration of Five hundred ninety thousand one hundred forty nine dollars and 42/100.00
(\$ 590,149.42 Dollars, and other good and valuable consideration, the receipt whereof is hereby
acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the
State of Illinois, relating to mechanic' 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, INCLUDING EXTRAS.*

DATE February 28, 2019 COMPANY NAME Berger Excavating Contractors, Inc.

ADDRESS 1205 Garland Rd. Wauconda, IL 60084

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

STATE OF ILLINOIS **CONTRACTOR'S AFFIDAVIT**
COUNTY OF LAKE ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, JULIE CHAMBERLIN BEING DULY SWORN,
DEPOSES AND SAYS THAT SHE IS President OF
Berger Excavating Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING
Excavation & Site Utilities WORK ON THE BUILDING LOCATED
AT Morton Grove / Niles Water Commission OWNED BY
Morton Grove/ Niles Water Commission

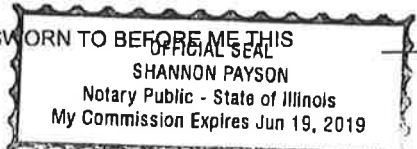
That the total amount of the contract including extras* is \$17,798,079.96 on which he or she
has received payment of \$ 16,851,968.94 prior to this payment. That all waivers are true,
correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the
validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for
said work and all parties have 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:

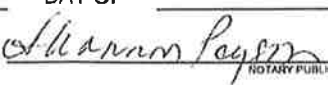
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BERGER EXCAVATING	Excavation	16,009,051.10	15,318,827.05	541,378.81	148,845.24
Central Boring	Boring	482,565.00	472,913.70	0.00	9,651.30
KD Staples & Son	Landscaping	266,366.00	86,664.90	0.00	179,701.10
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	3,408,433.34	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 delivered to the jobsite in company owned vehicles.					
No outside rental equipment used.					
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 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 February 28, 2019 SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF Feb-19




NOTARY PUBLIC

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

BOLDER CONTRACTORS

INVOICE

316 Cary Point Drive
Cary, IL 60013

(847) 236-0785
Fax: (847) 236-0786

SOLD TO:

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

JOB:

MGNWC Transmission Main Contract 3

"INVOICE NUMBER
"INVOICE DATE 2/27/19
"OUR JOB NUMBER
"YOUR ORDER NUMBER
"TERMS
"SALES REP
"SHIPPED VIA
"F.O.B.
"PREPAID or COLLECT

10.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$11,800,116.62	\$11,800,116.62
		SUBTOTAL	\$11,800,116.62
		Retretion 1%	118,001.17
		PREVIOUSLY PAID	11,550,344.55
			\$131,770.90
			PAY THIS AMOUNT

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

MEASURED BY

CALC

CHECKED BY

CS 3/1/19

12:58 PM

BOLDER CONTRACTORS
 316 Cary Point Drive
 Cary, IL 60013
PAY REQUEST # 10 (847) 236-0788

ITEM	DESCRIPTION	QUANTITY	unit	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
2	rem conc ret wall	1	e	\$5,000.00	\$5,000.00	6.50	32,500.00	0.50	\$2,500.00	7.00	35,000.00
3	r/r flag pole, mailbox, newspaper	4	ea	\$450.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
4	install aluminum stairway sys	1	e	\$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	\$202,900.00	17,598.90	175,989.00	(323.20)	(\$3,232.00)	17,275.70	172,757.00
6	earth exc	3695	cy	\$40.00	\$147,800.00	4,066.10	162,644.00	688.60	\$26,344.00	4,724.70	188,988.00
7	excavation below subgrade	281	cy	\$100.00	\$28,100.00	15.40	1,540.00	0.00	\$0.00	15.40	1,540.00
8	r/r unsuitable for trenches	500	cy	\$65.00	\$32,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
9	tbl special	500	cy	\$60.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	exploratory	50	e	\$900.00	\$45,000.00	50.00	45,000.00	0.00	\$0.00	50.00	45,000.00
14	agg base 9"	4758	sy	\$15.00	\$71,370.00	5,481.50	81,922.50	788.90	\$11,833.50	6,250.40	93,756.00
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	agg base 15"	7209	sy	\$17.00	\$122,553.00	4,905.80	83,398.60	0.00	\$0.00	4,905.80	83,398.60
18	hms surf rem 2"	1683	sy	\$4.00	\$6,332.00	3,899.20	15,598.80	0.00	\$0.00	3,899.20	15,598.80
20	hm surf rem 4"	6728	sy	\$6.00	\$34,374.00	9,642.20	57,863.20	0.00	\$0.00	9,642.20	57,863.20
21	bit prime	8125	lb	\$1.00	\$8,125.00	8,088.00	8,086.00	(1,684.00)	(\$1,684.00)	6,384.00	6,384.00
23	binder	3688	t	\$74.00	\$273,652.00	3,552.83	262,909.42	103.79	\$7,680.46	3,656.62	270,689.88
24	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	hms 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	butt joint	100	sy	\$30.00	\$3,000.00	12.80	384.00	0.00	\$0.00	12.80	384.00
27	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
29	geotext fab for ground	663	sy	\$8.00	\$5,304.00	46.20	369.60	0.00	\$0.00	46.20	369.60
31	pcc pavment 10"	8723	sy	\$65.00	\$566,995.00	8,885.20	578,188.00	0.00	\$0.00	8,885.20	578,188.00
32	pcc conc drive r/r	1980	sy	\$70.00	\$138,600.00	863.70	60,459.00	0.00	\$0.00	863.70	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
37	topsoil 4"	14841	sy	\$3.00	\$44,523.00	695.50	2,086.50	0.00	\$0.00	695.50	2,086.50
38	sod	14841	sy	\$7.00	\$103,887.00	654.40	4,580.80	0.00	\$0.00	654.40	4,580.80
39	supl water	90	VIT	\$1.00	\$90.00	0.00	0.00	0.00	\$0.00	0.00	0.00
40	san mh	1	e	\$7,000.00	\$7,000.00	3.00	21,000.00	0.00	\$0.00	3.00	21,000.00
44	12" storm rcp oring 12	22	lf	\$200.00	\$4,400.00	34.80	6,960.00	0.00	\$0.00	34.80	6,960.00
46	66" rcp class 2	551	lf	\$500.00	\$275,500.00	507.50	253,750.00	0.00	\$0.00	507.50	253,750.00
48	mh 9	4	e	\$14,000.00	\$56,000.00	4.00	56,000.00	0.00	\$0.00	4.00	56,000.00
47	mh 4	2	e	\$4,000.00	\$8,000.00	1.00	4,000.00	0.00	\$0.00	1.00	4,000.00
49	8" wm 8-8 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 8-8 cover	340	lf	\$200.00	\$68,000.00	928.50	185,700.00	0.00	\$0.00	928.50	185,700.00
51	16" wm 8-8 cover	1152	lf	\$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	lf	\$250.00	\$169,750.00	227.90	56,975.00	0.00	\$0.00	227.90	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	18" wm over 14'	76	lf	\$500.00	\$38,000.00	6.30	2,650.00	0.00	\$0.00	6.30	2,650.00
55	18" wm w 30" steel auger	224	lf	\$600.00	\$134,400.00	230.00	138,000.00	0.00	\$0.00	230.00	138,000.00
56	18" wm w 30" steel open cut	120	lf	\$600.00	\$72,000.00	120.00	72,000.00	0.00	\$0.00	120.00	72,000.00
57	18" wm bonded	1777	lf	\$250.00	\$444,250.00	1,634.40	408,800.00	0.00	\$0.00	1,634.40	408,800.00
58	20" wm bonded	1766	lf	\$300.00	\$529,800.00	1,657.20	497,160.00	0.00	\$0.00	1,657.20	497,160.00
59	20" wm 5-8 cover	5226	lf	\$300.00	\$1,567,800.00	4,430.40	1,329,120.00	0.00	\$0.00	4,430.40	1,329,120.00
60	20" wm 8-11 cover	2052	lf	\$300.00	\$615,600.00	3,578.60	1,073,580.00	(9.70)	(\$2,910.00)	3,568.90	1,070,670.00
61	20" wm 11-14 cover	635	lf	\$350.00	\$222,250.00	433.90	151,865.00	8.70	\$3,395.00	442.60	155,260.00
62	20" wm over 14'	10	lf	\$600.00	\$6,000.00	5.70	3,420.00	0.00	\$0.00	5.70	3,420.00
71	20" wm hdd	1477	lf	\$420.00	\$620,340.00	909.40	381,948.00	0.00	\$0.00	909.40	381,948.00
72	20" wm in 36" steel auger	469	lf	\$650.00	\$304,850.00	460.00	299,000.00	0.00	\$0.00	460.00	299,000.00
75	20" 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
80	20x12 t	2	e	\$2,000.00	\$4,000.00	3.00	6,000.00	0.00	\$0.00	3.00	6,000.00

MEASURED BY: _____

CALC'D BY: _____

CHECKED BY: JS 3/1/19

81	20x16 red	3	e	\$2,000.00	\$6,000.00	3.00	6,000.00	0.00	\$0.00	3.00	6,000.00
82	20" 11bend	11	e	\$2,000.00	\$22,000.00	10.00	20,000.00	0.00	\$0.00	10.00	20,000.00
83	20" 22	9	e	\$2,000.00	\$18,000.00	10.00	20,000.00	0.00	\$0.00	10.00	20,000.00
84	20" 45	19	e	\$2,000.00	\$38,000.00	28.00	56,000.00	0.00	\$0.00	28.00	56,000.00
85	20" 90	12	e	\$2,000.00	\$24,000.00	9.00	18,000.00	0.00	\$0.00	9.00	18,000.00
98	20x6t	3	e	\$2,000.00	\$6,000.00	3.00	6,000.00	0.00	\$0.00	3.00	6,000.00
100	20x20t	7	e	\$2,000.00	\$14,000.00	7.00	14,000.00	0.00	\$0.00	7.00	14,000.00
103	20" cap	6	e	\$2,000.00	\$12,000.00	6.00	12,000.00	1.00	\$2,000.00	7.00	14,000.00
104	20" res joint	176	e	\$500.00	\$88,000.00	210.00	105,000.00	2.00	\$1,000.00	212.00	106,000.00
107	hyd w valve	6	e	\$5,000.00	\$25,000.00	5.00	25,000.00	1.00	\$5,000.00	6.00	30,000.00
108	18" bvalve in vault	10	e	\$10,000.00	\$100,000.00	10.00	100,000.00	0.00	\$0.00	10.00	100,000.00
109	20" bvalve in vault- prebughl	14	e	\$12,000.00	\$168,000.00	14.00	168,000.00	0.00	\$0.00	14.00	168,000.00
112	air release valve/vlt	13	e	\$9,000.00	\$117,000.00	14.00	126,000.00	0.00	\$0.00	14.00	126,000.00
113	3" hdpe conduit for future fib	9789	lf	\$4.00	\$39,156.00	9,910.50	39,642.00	0.00	\$0.00	9,910.50	39,642.00
114	3" hdd hdpe conduit	1477	lf	\$4.00	\$5,908.00	1,308.70	5,234.80	0.00	\$0.00	1,308.70	5,234.80
115	manholes for fiber optic	3	e	\$9,000.00	\$27,000.00	2.00	18,000.00	0.00	\$0.00	2.00	18,000.00
116	12" flow meter in vault	5	e	\$20,000.00	\$100,000.00	5.00	100,000.00	0.00	\$0.00	5.00	100,000.00
117	watermain insulation	90	lf	\$40.00	\$3,600.00	24.00	960.00	0.00	\$0.00	24.00	960.00
118	line stop for connection	11	e	\$8,000.00	\$88,000.00	1.00	8,000.00	0.00	\$0.00	1.00	8,000.00
119	insulating couplings and anor	1	ls	\$47,880.00	\$47,880.00	1.00	47,880.00	0.00	\$0.00	1.00	47,880.00
120	r/r sewer 4" wm q	17	lf	\$200.00	\$3,400.00	29.00	5,800.00	0.00	\$0.00	29.00	5,800.00
121	8"	97	lf	\$180.00	\$17,460.00	119.20	21,456.00	0.00	\$0.00	119.20	21,456.00
122	8"	410	lf	\$140.00	\$57,400.00	356.00	49,840.00	9.60	\$1,344.00	365.60	51,184.00
123	10"	230	lf	\$150.00	\$34,500.00	240.90	36,135.00	0.00	\$0.00	240.90	36,135.00
124	12"	686	lf	\$170.00	\$116,620.00	511.00	86,870.00	7.00	\$1,190.00	518.00	88,060.00
125	15"	85	lf	\$190.00	\$16,150.00	30.00	5,700.00	0.00	\$0.00	30.00	5,700.00
126	18"	60	lf	\$300.00	\$18,000.00	56.50	16,950.00	0.00	\$0.00	56.50	16,950.00
128	24"	181	lf	\$230.00	\$41,630.00	154.00	35,420.00	0.00	\$0.00	154.00	35,420.00
130	30"	281	lf	\$280.00	\$78,880.00	232.60	65,128.00	0.00	\$0.00	232.60	65,128.00
131	36"	40	lf	\$600.00	\$24,000.00	15.40	9,240.00	0.00	\$0.00	15.40	9,240.00
132	48"	20	lf	\$800.00	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
133	conn to 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	r/r cb	14	e	\$2,500.00	\$35,000.00	11.00	27,500.00	0.00	\$0.00	11.00	27,500.00
135	r/r manhole	15	e	\$4,000.00	\$60,000.00	5.00	20,000.00	0.00	\$0.00	5.00	20,000.00
136	r/r inlet	9	e	\$1,600.00	\$13,600.00	9.00	13,500.00	0.00	\$0.00	9.00	13,500.00
137	r/r 6" di watermain	120	lf	\$160.00	\$19,200.00	84.70	13,552.00	0.00	\$0.00	84.70	13,552.00
138	r/r 8" watermain	50	lf	\$170.00	\$8,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
140	r/r 12" watermain	220	lf	\$200.00	\$44,000.00	347.90	89,580.00	15.80	\$3,160.00	363.70	72,740.00
141	r/r 16" watermain	161	lf	\$220.00	\$35,420.00	0.00	0.00	0.00	\$0.00	0.00	0.00
143	wm abandon 12"	1255	lf	\$9.00	\$11,285.00	952.00	8,568.00	0.00	\$0.00	952.00	8,568.00
144	wm abandon 16"	171	lf	\$9.00	\$1,539.00	252.00	2,268.00	0.00	\$0.00	252.00	2,268.00
145	fire hyd w viv spl	9	e	\$5,000.00	\$45,000.00	10.00	50,000.00	0.00	\$0.00	10.00	50,000.00
146	reconnect existing hyd	3	e	\$2,000.00	\$6,000.00	1.00	2,000.00	0.00	\$0.00	1.00	2,000.00
147	8" gate viv/vlt	1	e	\$7,000.00	\$7,000.00	1.00	7,000.00	0.00	\$0.00	1.00	7,000.00
150	12" gate viv/vlt	14	e	\$6,000.00	\$84,000.00	18.00	108,000.00	0.00	\$0.00	18.00	108,000.00
151	rem viv/vlt	9	e	\$800.00	\$6,400.00	11.00	6,800.00	2.00	\$1,200.00	13.00	7,800.00
152	conn to exst wm 8"	2	e	\$3,000.00	\$6,000.00	1.00	3,000.00	0.00	\$0.00	1.00	3,000.00
155	Conn to exist 12"	14	e	\$2,500.00	\$35,000.00	19.00	47,500.00	2.00	\$5,000.00	21.00	52,500.00
156	Conn to exist 16"	5	e	\$4,000.00	\$20,000.00	8.00	32,000.00	0.00	\$0.00	8.00	32,000.00
157	Conn to exist 20"	4	e	\$4,500.00	\$18,000.00	5.00	22,500.00	0.00	\$0.00	5.00	22,500.00
160	san sewer lateral adjust	8	e	\$2,000.00	\$16,000.00	3.00	6,000.00	0.00	\$0.00	3.00	6,000.00
161	rem and repl san sewer later	8	e	\$4,000.00	\$32,000.00	15.00	60,000.00	0.00	\$0.00	15.00	60,000.00
162	water serv replace - non lead	1	e	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
164	water serv replace lead- to pl	15	e	\$3,500.00	\$52,500.00	16.00	56,000.00	0.00	\$0.00	16.00	56,000.00
165	water serv lead- pl inside hou	15	e	\$2,000.00	\$30,000.00	10.00	20,000.00	0.00	\$0.00	10.00	20,000.00

MEASURED BY: _____

ALC'D BY: _____

CHECKED BY: JB 3/1/19

167	wm lining 16"	270	lf	\$290.00	\$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
169	frfid adjust	70	e	\$600.00	\$35,000.00	39.00	19,000.00	0.00	\$0.00	39.00	19,000.00
171	r/r lid	1	e	\$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	3,555.00
176	tree replacement	170	e	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
179	temperacion contol blanket	20200	sy	\$0.25	\$5,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
180	temp seed	456	lb	\$10.00	\$4,560.00	50.00	500.00	0.00	\$0.00	50.00	500.00
182	all fence	1455	lf	\$6.00	\$8,730.00	753.50	4,521.00	0.00	\$0.00	753.50	4,521.00
183	inlet filters	118	e	\$50.00	\$5,900.00	95.00	4,750.00	0.00	\$0.00	95.00	4,750.00
185	tree root prune	20	e	\$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	129,289.40	0.00	\$0.00	21,544.90	129,289.40
188	temp marking tape	3300	lf	\$1.00	\$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	1,238.00
190	thermo 4"	6948	lf	\$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	lf	\$1.50	\$1,560.00	2,554.10	3,831.15	236.50	\$354.75	2,790.80	4,185.90
192	thermo 24"	152	lf	\$5.00	\$760.00	298.70	1,493.50	0.00	\$0.00	298.70	1,493.50
194	polyurea 4"	1642	lf	\$1.00	\$1,642.00	1,408.10	1,408.10	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	lf	\$5.00	\$500.00	104.00	620.00	0.00	\$0.00	104.00	520.00
197	r/rpm	77	e	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00	0.00
199	pvmt mark rem water blast	1022	sf	\$2.00	\$2,044.00	884.70	1,769.40	0.00	\$0.00	884.70	1,769.40
200	r/rpm rem	27	e	\$25.00	\$675.00	25.00	625.00	0.00	\$0.00	25.00	625.00
202	det loop	121	lf	\$50.00	\$6,050.00	543.60	27,180.00	0.00	\$0.00	543.60	27,180.00
208	maint extst traffic signal	1	ls	\$5,000.00	\$5,000.00	0.50	2,500.00	0.00	\$0.00	0.50	2,500.00
210	traffic control	1	ls	\$578,000.00	\$578,000.00	0.97	560,980.00	0.00	\$0.00	0.97	560,980.00
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	sf	\$28.00	\$7,980.00	287.60	8,052.80	0.00	\$0.00	287.60	8,052.80
213	fence rem and reinstall	85	lf	\$80.00	\$5,200.00	16.00	1,280.00	27.00	\$2,160.00	43.00	3,440.00
214	rem and replace fence	491	lf	\$32.00	\$15,712.00	342.80	10,989.60	0.00	\$0.00	342.80	10,989.60
216	rem and reinstall sign panel	49	e	\$150.00	\$7,350.00	7.00	1,050.00	0.00	\$0.00	7.00	1,050.00
217	rem conc or corrugated medi	450	sy	\$15.00	\$6,750.00	1,084.40	16,266.00	0.00	\$0.00	1,084.40	16,266.00
218	r/r guardrail	620	lf	\$33.00	\$20,460.00	29.20	983.60	0.00	\$0.00	29.20	983.60
220	landscaping replacement con	1	ls	\$10,000.00	\$10,000.00	1.00	10,000.00	0.00	\$0.00	1.00	10,000.00
222	storm sewer oring 19" rcp	74	lf	\$180.00	\$13,320.00	86.20	15,516.00	0.00	\$0.00	86.20	15,516.00
228	irrigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.33	8,195.75	0.00	\$0.00	0.33	8,195.75
229	owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
500	hdpe wall anchors	0	ls	\$27,320.26	\$0.00	1.00	27,320.26	0.00	\$0.00	1.00	27,320.26
220	watermain breaks toward	0	ls	\$10,283.27	\$0.00	1.00	10,283.27	0.00	\$0.00	1.00	10,283.27
100	furnish only 20" valve- no del	0	e	\$12,000.00	\$0.00	14.00	168,000.00	0.00	\$0.00	14.00	168,000.00
101	20" valve delay-no furnish	0	e	\$13,000.00	\$0.00	2.00	26,000.00	0.00	\$0.00	2.00	26,000.00
200	domestic nuts/bolts	0	ls	\$84,979.70	\$0.00	1.00	84,979.70	0.00	\$0.00	1.00	84,979.70
300	Alternate traffic control Wauk	0	ls	\$50,000.00	\$0.00	1.00	50,000.00	0.00	\$0.00	1.00	50,000.00
301	Alternate traffic Howard sign	0	ls	\$60,000.00	\$0.00	1.00	60,000.00	0.00	\$0.00	1.00	60,000.00
400	calibration vaults	0	e	\$9,500.00	\$0.00	4.00	38,000.00	0.00	\$0.00	4.00	38,000.00
401	16" 90 bend	0	e	\$1,300.00	\$0.00	1.00	1,300.00	0.00	\$0.00	1.00	1,300.00
402	16x12 tee	0	e	\$1,800.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
403	12" wm 8-11 cover	0	lf	\$240.00	\$0.00	19.00	4,560.00	0.00	\$0.00	19.00	4,560.00
404	12" cap	0	e	\$300.00	\$0.00	1.00	300.00	0.00	\$0.00	1.00	300.00
405	16" rest joint	0	e	\$400.00	\$0.00	4.00	1,600.00	0.00	\$0.00	4.00	1,600.00
408	16" 11 bend	0	e	\$1,100.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
407	12" 90	0	e	\$800.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
408	cb 4- ty 10 fr	0	e	\$3,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
409	hideflexcheck valve	0	e	\$15,000.00	\$0.00	1.00	15,000.00	0.00	\$0.00	1.00	15,000.00

MEASURED BY: _____


CALC'D BY: _____

CHECKED BY: **CB** **3/1/19**

600	chimney seal credit	0	ls	\$18,630.00	\$0.00	1.00	(18,630.00)	0.00	\$0.00	1.00	(18,630.00)
700	barrier wall	0	lf	\$44.00	\$0.00	651.00	28,644.00	0.00	\$0.00	651.00	28,644.00
701	Impact att fr t2	0	e	\$6,000.00	\$0.00	7.00	42,000.00	0.00	\$0.00	7.00	42,000.00
702	Impact att nr t2	0	e	\$5,000.00	\$0.00	1.00	5,000.00	0.00	\$0.00	1.00	5,000.00
703	relocate imp att	0	e	\$4,000.00	\$0.00	1.00	4,000.00	0.00	\$0.00	1.00	4,000.00
704	relocate barrier wall	0	lf	\$35.00	\$0.00	37.50	1,312.50	0.00	\$0.00	37.50	1,312.50
800	provide idot bonds	0	ls	\$4,500.00	\$0.00	1.00	4,500.00	0.00	\$0.00	1.00	4,500.00
900	conn exst str	0	ls	\$6,000.00	\$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 str	0	ls	\$2,300.00	\$0.00	1.00	2,300.00	0.00	\$0.00	1.00	2,300.00
1000	landscape retaining wall (CO	0	ls	\$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/vlt	0	ea	\$10,000.00	\$0.00	1.00	10,000.00	0.00	\$0.00	1.00	10,000.00
1102	rem repl 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
1200	gaskets and non spl waste	0	ls	\$274,503.14	\$0.00	1.00	274,503.14	0.00	\$0.00	1.00	274,503.14
1300	nites police gate	0	ls	\$3,352.88	\$0.00	1.00	3,352.88	0.00	\$0.00	1.00	3,352.88
1400	high early concrete	0	sy	\$10.86	\$0.00	516.50	5,609.19	0.00	\$0.00	516.50	5,609.19
1600	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
1700	CO 17- gas main	0	ls	\$26,599.62	\$0.00	1.00	26,599.62	0.00	\$0.00	1.00	26,599.62
1800	morton grove gate	0	ls	\$4,720.00	\$0.00	1.00	4,720.00	0.00	\$0.00	1.00	4,720.00
1900	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
1901	12x12 t	0	fs	\$1,800.00	\$0.00	1.00	1,800.00	0.00	\$0.00	1.00	1,800.00
1902	12" 45	0	ls	\$1,000.00	\$0.00	3.00	3,000.00	1.00	\$1,000.00	4.00	4,000.00
1903	12" 22	0	ls	\$1,000.00	\$0.00	2.00	2,000.00	0.00	\$0.00	2.00	2,000.00
1904	12" res joint	0	ls	\$400.00	\$0.00	19.00	7,600.00	0.00	\$0.00	19.00	7,600.00
1905	calibration vaults	0	ls	\$9,500.00	\$0.00	1.00	9,500.00	0.00	\$0.00	1.00	9,500.00
2100	conn 14" wm- oakton	0	e	\$4,000.00	\$0.00	1.00	4,000.00	0.00	\$0.00	1.00	4,000.00
2101	14" dup wm	0	lf	\$220.00	\$0.00	6.00	1,320.00	0.00	\$0.00	6.00	1,320.00
2300	t and m nagei combined	0	ls	\$86,759.32	\$0.00	1.00	86,759.32	0.00	\$0.00	1.00	86,759.32
2500	install hyd/tes no material	0	e	\$3,000.00	\$0.00	1.00	3,000.00	0.00	\$0.00	1.00	3,000.00
2600	nites redundant crossing	0	ls	\$393,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
2700	edge milling Arrow	0	ls	\$5,129.59	\$0.00	1.00	5,129.59	0.00	\$0.00	1.00	5,129.59
2701	adjust HH	0	ls	\$2,750.00	\$0.00	1.00	2,750.00	0.00	\$0.00	1.00	2,750.00
	14x6 tee- co 4	0	ls	\$2,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	14" bends co 4	0	e	\$1,500.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	6" bands co 4	0	lf	\$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
2900	t and m nites retaining wall	0	ls	\$5,307.70	\$0.00	0.00	0.00	1.00	\$5,307.70	1.00	5,307.70
	barrier wall rent > 4 mo	0	lf	\$2.30	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	striping- ??????	0	e	\$2,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3100	remobilization costs	0	e	\$42,347.35	\$0.00	0.00	0.00	1.00	\$42,347.35	1.00	42,347.35
3400	water sample weekend	0	e	\$1,000.00	\$0.00	0.00	0.00	1.00	\$1,000.00	1.00	1,000.00
	add traffic control- Howard	0	e	\$8,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

TOTAL BID \$11,588,613.00 \$11,687,014.70 \$133,101.92 ✓ \$11,800,116.62 ✓

Revised contract amount 13,585,147.89
 CONTRACT AMOUNT 11,586,613.00
 TOTAL AMOUNT DUE 11,800,116.62
 MISC. EXTRAS & MATERIA 0.00
 RETAINAGE 1% 118,001.17
 TOTAL AMOUNT EARNED 11,682,115.45
 TOTAL PREVIOUSLY PAID 11,550,344.55
 AMOUNT DUE 131,770.90 ✓

CONTRACTOR 
 Robert Gwasda- President

MEASURED BY
 CHECKED BY  3/19

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF McHENRY

GTY # _____

LOAN # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One 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 under my hand and seal this 27th day of Feb 2018

Signature and Seal:

Robert Gwasda, President Bolder Contractors, Inc

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, being duly sworn, deposes and says that he is Robert Gwasda - 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 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include various contractors like Core and Main, Hanson Material Service, Arrow Road, Chadwick, EJ, Mcwayne, Welch Brothers, Lafarge, Bullseye, RJ Underground, A and A Cartage, Amtzen, Berg Johnson, R and R materials, Thorn Electric, J and A cartage, BOLDER CONTRACTORS, INC, and TOTAL LABOR AND MATERIAL TO COMPLETE.

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

Signed this: 27th day of Feb 2018

Signature: _____

Robert Gwasda, President Bolder Contractors, Inc



STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO BE FILED

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 Thorne Electric, Inc.
ADDRESS P.O. Box 321 Wheaton, IL 60187

SIGNATURE AND TITLE

Shelly Thorne

*Shelly Thorne
Vice President*

*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) Shelly Thorne BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Thorne 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
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 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.

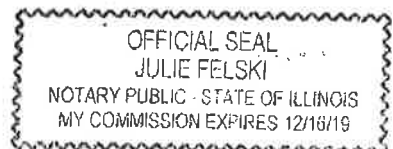
DATE 1/29/19

SIGNATURE: *Shelly Thorne* *Shelly Thorne*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF January 2019.

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

Julie Felski
NOTARY PUBLIC



WAIVER OF LIEN - FINAL

To All Whom It May Concern:

WHEREAS, CORE & MAIN LP. has been employed

by Bolder Contractors, Inc.
to furnish miscellaneous materials and/or related materials
under a contract for the improvement of the premises described as

Morton Grove Niles Water Commission - Contract 3

in the (City or Village) of Niles County of
Cook State of Illinois of which

Morton Grove - Niles Water Commission is the Owner

NOW, THEREFORE, this 23rd day of January, 2019

for and in consideration of the sum of ---\$31,804.32---

Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

Given under my hand and sealed this 23rd day of January, 2019

CORE & MAIN LP

Signature:

Donna Pupillo

By:

Donna Pupillo

Title:

Credit Manager



FINAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Cook } ss

Escrow # _____

Guarantee # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Forty six thousand four hundred thirty one and 23/100
(\$ 46,431.23) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the State of Illinois relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,
material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned
for the above-described premises, INCLUDING EXTRAS*.

That the total amount of the contract including extras * is \$ 825,676.37 on which he or she has received payment of
\$ 779,245.14 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. **THAT THE FOLLOWING ARE THE NAMES
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR
BOTH, FOR SAID WORK** and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$825,676.37	\$779,245.14	\$46,431.23	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

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

COMPANY NAME A&A Cartage, Inc.

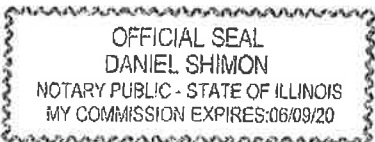
ADDRESS 91 Sola Drive

CITY, STATE, ZIP Gilberts, IL. 60136

DATED: December 28, 2018

[Signature]
SIGNATURE AND TITLE
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF December, 2018



[Signature]
NOTARY PUBLIC

FINAL WAIVER OF LIEN

Unconditional Waiver

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. To furnish STONE for the premises known as:
Project: 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

SIGNATURE AND TITLE: _____ Gary Hofmann/Authorized Agent

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

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

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

DATED: 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.





STATE OF ILLINOIS
 COUNTY OF MC HENRY

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.

44,025.39 THE undersigned, for and in consideration of TWENTY SIX THOUSAND FIVE HUNDRED THREE 81/100 (\$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
 ADDRESS 12 PROSPER COURT - LAKE IN THE HILLS, IL 60156
 SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SCOTT HABICH BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF (COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE 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
All materials taken from our fully paid stock & delivered in our own trucks. No rental equipment used. All labor & fringes paid in full					
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 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.

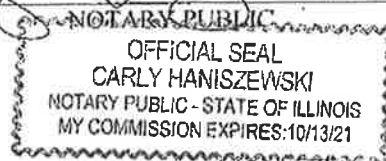
DATE 1/2/19

SIGNATURE:
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 2 DAY OF January, 2019

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

F.3870 R5/96

Provided by Chicago Title Insurance Company



Certified Payroll Report

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

Project **Morton Groves/Alies Watermain Commission MGNWC-C**
 Payroll Number **1**
 For Week Ending **2/2/2019**

Employee Name	ID	Classification	Pay Type	Hours Worked by Day							Timestheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Arriero, Ramon	1071	Supervisor/Hispanic/Male	RT	27	28	29	30	31	1	2	40.00	40.00	74.87	2,994.80	0.00	28978	2,994.80	185.66	43.43	432.00	148.24	112.31	921.86	2,073.14
Boylan, Casey L	0015	Supervisor/White/Male/CS	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	73.64	2,945.60	0.00	28979	2,945.60	182.82	42.71	421.00	145.81	110.46	902.50	2,043.00
Kienzeick, Daniel E	5466	Supervisor/White/Male/D	RT		8.00	8.00	8.00	8.00	8.00		40.00	40.00	89.36	2,774.40	0.00	28982	2,774.40	176.58	41.39	401.00	141.23	163.23	923.89	1,930.51

Certified Payroll Report

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

Project **Morton Grove/Niles Watermain Commission/MGNWC-Cr** Project/Contract # **1**
 Payroll Number **29/2019**
 For Week Ending **29/2019**

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-Care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
Amato, Ramon	1071	Supervisor/Hispanic/Other	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	74.87	2,984.80	0.00	30002	2,984.80	185.67	43.42	432.00	148.24	112.31	921.64	2,073.16
Boylan, Casey L	0015	Supervisor/White/Male/CS	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	73.64	2,945.60	0.00	30003	2,945.60	182.53	42.71	421.00	145.81	110.46	902.61	2,042.99
Krenzick, Daniel E	5486	Supervisor/White/Male/D	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	68.36	2,774.40	0.00	30006	2,774.40	176.97	41.39	401.00	141.29	165.83	926.26	1,826.12
Vasilec, Dragomir	5287	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	44.72	1,788.80	0.00	30009	1,788.80	110.91	25.94	141.00	88.55	67.08	433.48	1,355.32



Contractor's Application for Payment No. 7

Application Period:	2/28/2019	Application Date:	2/28/2019
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Engineer's Project No.:	
Owner's Contract No.:	Resolution #18-33		

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$13,583.85	
	2	\$67,586.02	
TOTALS		\$81,169.87	
NET CHANGE BY CHANGE ORDERS		\$81,169.87	\$0.00

1. ORIGINAL CONTRACT PRICE..... \$ **\$7,437,000.00**
2. Net change by Change Orders..... \$ **\$81,169.87**
3. Current Contract Price (Line 1 + 2)..... \$ **\$7,518,169.87**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$3,135,830.30**
5. RETAINAGE:
 - a. 10% **\$284,165.54** Work Con
 - b. 10% **\$29,174.90** Stored Mo
 - c. Total Retainage (Line 5.a + Line 5.b)..... **\$313,340.44**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$2,827,247.27**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$2,347,163.24**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$475,084.03**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$4,695,922.60**

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all

Contractor Signature <i>William Marshall</i>	Date: 2/28/2019
By: William Marshall Director of Operations	

Payment	\$ 475,084.03
is recommended by:	<i>[Signature]</i> (Date) 3/6/19
Payment	\$ _____ (Date) _____
is approved by:	_____ (Date) _____
Approved by:	_____ (Date) _____

Protecting Our Water Environment

BOARD OF COMMISSIONERS

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Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

Susan T. Morakalis

General Counsel

312.751.6557 f: 312.751.6598
morakaliss@mwrdd.org

February 14, 2019

Via email bill@wrblc.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

[11 - METROPOLITAN WATER RECLAMATION DISTRICT -

File Edit Modules View Lists Reports Query Options Window Help

Exit PrtSetup Search Calendar Rpt Writer Main Menu Assets MRI Req Work Req Work Order Budget Suppliers
 Cls Module New KwikEdit View Close WO Sort Retrieve Email Open WOs Spares List Act Status Sched Work Asset Hrchy Print WO

Work Order - Edit

Work Order Detail Financial Action User Defined References
Work Order: 11C65057 **Asset Number:** 11STRC0035
Charge Cost Center: 1212 **Labor Acct:** LABOR
Account: MATERIAL
Contract Acct: CONTRACT

	<u>Estimated Cost:</u>	<u>Actual Cost:</u>	<u>Variance</u>	<u>% Variance</u>
Labor Cost:	\$19,533.33	\$22,689.29	(\$3,155.95)	16.16%
Material Cost:	\$474.24	\$834.95	(\$360.71)	76.06%
Contract Cost:	\$0.00	\$0.00	\$0.00	0.00%
Other Cost:	\$0.00	\$0.00	\$0.00	0.00%
	<u>\$20,007.57</u>	<u>\$23,524.24</u>	<u>(\$3,516.66)</u>	<u>17.58%</u>
Budget:	\$0.00	\$0.00		
Budget Variance:	(\$20,007.57)	(\$23,524.24)		
% Variance:	0.00%	0.00%		

2 of 149

Ready

Work Order - Actual Detail Listing

Work Order	Originator	Status	Plan Priority	Asset Number	Work Type	Work Area
11C65057	McDonagh, Peter	DO	3	11STRC0035	11E	

Planner:
Approver:
Trade Codes:
Work Requested:

Plant No: 11
Due Date: 12/24/2018
Completion Date: 00/00/0000
S C Time: 08:22
Safety: N

Cause Code:
Action Code:
Corrective Action:

Repair conduit damaged by contractor while excavating. 2 1/2" power feed to pole and 1" 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 ENERGIZING
 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 rope pulled in. Wire has been ordered through Ted F. AWP.
 12/18/18 .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.
 12/17/18 Ted O-order one pipe plug via p-card.
 12/19/18 Ted O-order one conduit sealing bushing 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. Pulled crew to assist with repair of broken 1" 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 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 switch at Emerson and McCormick needs 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 plc. Once all 3 are functional, report input numbers on plc to EEDH for programming.
 2/19/19 .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 CM rotation B above high

Work Order - Actual Detail Listing

Work Order 11C65057
 Originator McDonagh, Peter
 Status DO
 Plan Priority 3
 Asset Number 11STRC0035
 Work Type 11E
 Work Area

maint disconnect- CW rotation, D please mght
 leg. Transfer switch- CCW rotation, C

Employee Activity						
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	E2	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	I2	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	I2	1.00	48.83	\$48.83
12/18/2018	GORE, WILLIAM	MAINT	I2	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

Work Order - Actual Detail Listing

Work Order 11C65057
 Originator McDonagh, Peter
 Status DO
 Plan Priority 3
 Asset Number 11STRC0035

Work Type 11E
 Work Area

Employee Activity

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	E2	4.00	48.35	\$193.40
12/12/2018	Martin Mersch	MAINT	E2	4.00	48.35	\$290.10
12/18/2018	Martin Mersch	MAINT	E2	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	E2	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	E2	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	E8	2.00	51.35	\$154.05
12/18/2018	MCMANAMON, JAMES	MAINT	I2	1.00	48.83	\$48.83
12/18/2018	MCMANAMON, JAMES	MAINT	I2	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	Pucher, Frank	MAINT	E2	2.00	48.35	\$96.70

Work Order - Actual Detail Listing

Work Order 11C65057
 Originator McDonagh, Peter
 Status DO
 Plan Priority 3
 Asset Number 11STRC0035
 Work Type 11E
 Work Area

Employee Activity

Report Date	Name	Activity Code	Craft 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	
12/20/2018	Pucher, Frank	MAINT	E2	7.00	48.35	\$338.45	
12/20/2018	Pucher, Frank	MAINT	E2	3.00	48.35	\$217.58	
12/21/2018	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	E2	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	E2	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	I8	1.00	48.23	\$48.23	
02/19/2019	VALLEJO MIGUEL	MAINT	I8	1.00	48.23	\$48.23	
21 Employee(s) listed.				Total Hours:	377.00	Total Costs:	\$23,254.22

Material Activity

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

Work Order - Actual Detail Listing

Work Order 11C65057
 Originator McDonagh, Peter
 Status DO
 Plan 3
 Priority 11STRC0035
 Asset Number 11E
Work Type
 Work Area

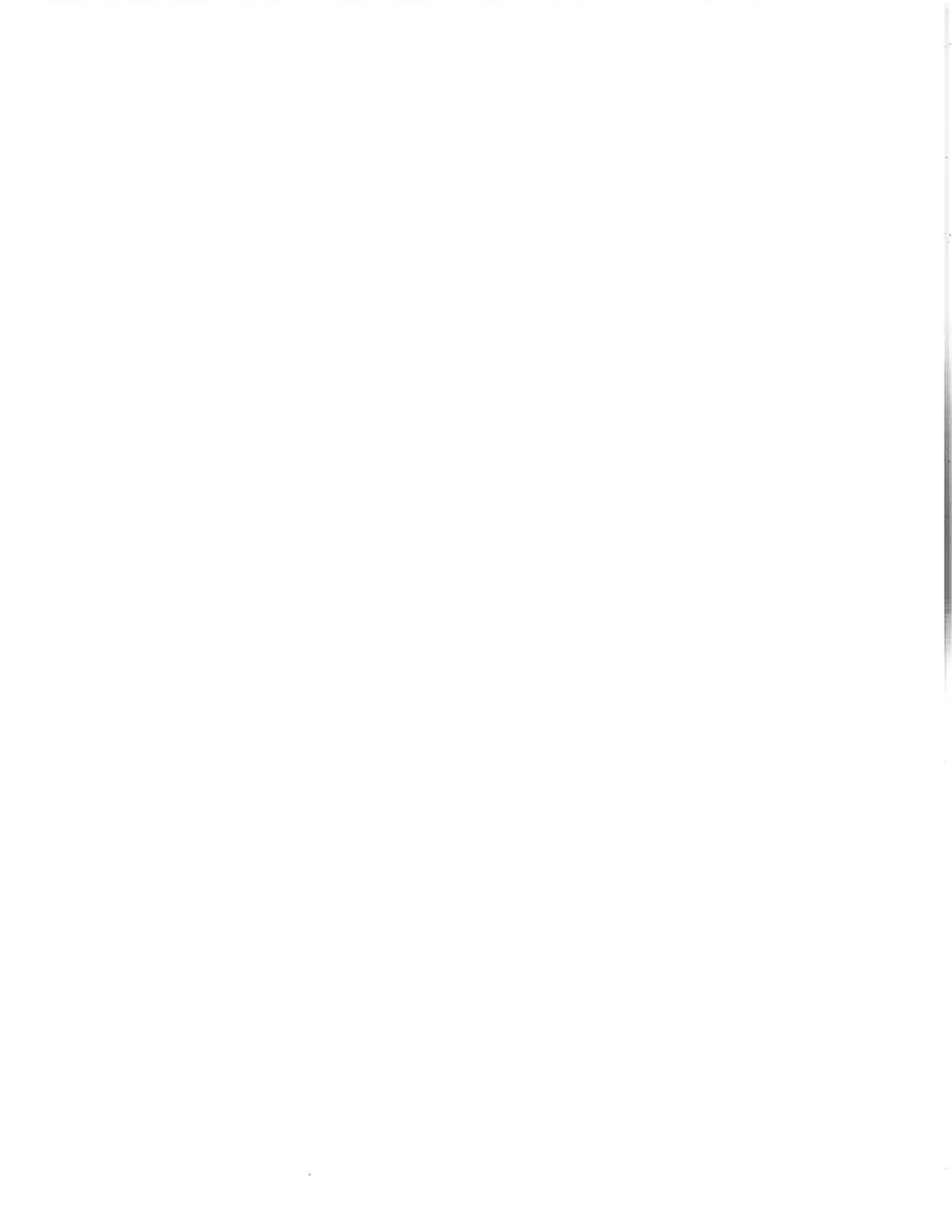
Material Activity

Usage Date	Stock Number	Description	Activity Code	Item Cost	Actual Qty	Actual Cost
1/24/2019		FUSETRON DUAL-ELEMENT CLASS RK5	MAINT	\$318.78	1.00	\$318.78
2/11/2019		CONDUIT SEALING BUSHING	MAINT	\$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	\$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	WIRE,TYPE THHN,14 AWG,19 STR,1 COND,RED	MAINT	\$09	1,000.00	\$90.00
12/18/2018	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
Total Costs:						\$932.98

13 Item(s) listed.

ACTUAL EXPENDITURES

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





Contractor's Application for Payment No. 7

Application Period:	2/1/2019-2/28/2019	Application Date:	2/28/2019
To (Owner):	Morton Grove Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	
Owner's Contract No.:	00-52-13	Contractor's Project No.:	1353-00

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$3,906.00	
2	\$13,717.20	
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$17,623.20

1. ORIGINAL CONTRACT PRICE.....	\$ 2,974,000.00
2. Net change by Change Orders.....	\$ 17,623.20
3. Current Contract Price (Line 1 ± 2).....	\$ 2,991,623.20
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,371,002.58
5. RETAINAGE:	
a. 10% <input checked="" type="checkbox"/> \$1,232,882.58 Work Con	\$ 123,288.26
b. 10% <input checked="" type="checkbox"/> \$138,120.00 Stored Ma	\$ 13,812.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 137,100.26
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,233,902.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,081,517.53
8. AMOUNT DUE THIS APPLICATION.....	\$ 152,384.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,757,720.88

Contractor's Certification

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

Contractor Signature <i>Thomas Henderson</i>	Date: 2/28/2019
By: Thomas Henderson Treasurer	

Payment \$ 152,384.79	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>[Signature]</i>	3/6/19 (Date)
	(Engineer)
Payment \$	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner)
Approved by:	Funding or Financing Entity (if applicable)

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____
 SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission
 to furnish General Contractor
 for the premises known as Contract 6 MGNWC Intermediate Pump Station
 of which Morton Grove Niles Water Commission is the Owner.

THE undersigned, for and in consideration of One Hundred Fifty Two Thousand Three Hundred Eighty Four Dollars and 79/100
\$152,384.79 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 mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 28 day of February, 2019

Signature and Seal

Thomas Henderson

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Thomas Henderson, Treasurer
 of the Joseph J. Henderson & Son, Inc.
 who is the contractor for the Contract 6 MGNWC Intermediate Pump Station
 work on the building located at Skokie Sculpture Park South of Emerso Village of Skokie, IL
 owned by Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 2,977,906.00
 on which he has received payment of \$1,081,517.53 prior to this payment. That all waivers are true, correct and genuine and
 delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
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				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$2,977,906.00	\$1,081,517.53	\$152,384.79	\$1,744,003.68

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

Signed this 28 day of February, 2019

Signature:

Thomas Henderson

Subscribed and sworn to before me this

28 day of February, 2019



Christine A. Tate
 Notary Signature & Seal



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

City #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC to furnish LABOR AND MATERIAL FOR ELECTRICAL WORK for the premises known as INTERMEDIATE PUMP STATION CONTRACT 6 of which MGNWC - MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of EIGHTY 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, 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 3/04/19 COMPANY NAME PREFERRED ELECTRICAL CONSTRUCTION CORPORATION
 ADDRESS 110 RIDGE AVE, BLOOMINGDALE IL 60108

SIGNATURE AND TITLE *[Signature]*

*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 MULLIZIO 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 MGNWC - 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	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Preferred Electrical Construction Corp of Illinois	LABOR/STOCK	383,139.87	49,545.61	52,250.06	281,344.20
ADVANCE ELECTRIC	MATERIAL	10,714.51	10,714.51	0	0
BROOK ELECTRIC	MATERIAL	113,660.62	84,854.88	28,805.74	0
CUMMIN POWER	MATERIAL	119,485.00	119,485.00	0	0
All labor paid in full.					
TOTAL 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 3-4-19

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

4 DAY OF APRIL 2019
 WITTE A CATION
 Notary Public
 My Commission Expires March 29, 2022

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



Stanley Consultants INC.

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

February 26, 2019
Project No: 27793.01.00
Invoice No: 0212509

Invoice Total	\$ 32,408.23
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through January 26, 2019

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		102 Miles @ \$0.545						0%	\$ 55.60
A	Project Mgmt. Admin & Assistance (Stanley)		4,254.0		\$	718,073				
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516				
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788				
	Project Management, Project Cost and Schedule Control.		Gustafson, Shawn		Project Manager	\$ 69.23	8.0	\$ 553.84		
					3.15 times		0%		1%	\$ 1,744.60
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630				
	Design Services During Construction		Kennedy, Jean		Admin Assistant	\$ 26.58	1.5	\$ 39.87		
			Thomas, Lawrence		Project Manager	\$ 78.34	29.5	\$ 2,311.03		
					3.15 times		2%	31.0	3%	\$ 7,405.34
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0		\$	258,038				
	Deliverable PKG2F - Contract 6 DSDC		406.0		\$	66,215				
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon		Lead Mech Engineer	\$ 58.15	3.0	\$ 174.45		
			Hill, Matthew		I & C Engineer	\$ 36.90	1.0	\$ 36.90		
					3.15 times		1%	4.0	1%	\$ 665.75
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0		\$	343,574				
	Deliverable PKG2G - Contract 7 DSDC		528.0		\$	86,488				
01G	Nagle Ave Pump Station	Design Services During Construction	Carter, Zachary		I & C Engineer	\$ 34.62	3.0	\$ 103.86		
			Talukdar, Arundhatee		Electrical Engineer	\$ 38.94	1.0	\$ 38.94		
					3.15 times		1%	4.0	1%	\$ 449.82
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe	Design Services During Construction							0%	\$ -
					3.15 times		0%	0.0	0%	\$ -
I	General Civil Design		1,354.0		\$	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -
	Subtotal (Stanley)		12,485.0		\$	1,930,535				
							0%	39.00	1%	\$ 10,321.11

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 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	\$ 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	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction			8%	119.75	8% \$ 17,720.78
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction			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	\$ 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	\$ 6,127,116	1%	197.25	1% \$ 32,408.23

Billing Limits

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.

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

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
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Professional Services Through January 26, 2019

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
M.1	General Expenses (Stanley)				\$	12,419					
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		102 Miles @ \$0.545 0 Copies @ \$0.30						0%	\$ 55.60	
A	Project Mgmt. Admin & Assistance (Stanley)		4,254.0		\$	718,073					
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516					
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019					
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788					
	Project Management, Project Cost and Schedule Control.		Gustafson, Shawn		Project Manager	\$ 69.23	8.0	\$ 553.84			
						3.15 times	0%		1%	\$ 1,744.60	
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120					
Deliverable	PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630					
	Design Services During Construction		Kennedy, Jean Thomas, Lawrence		Admin Assistant Project Manager	\$ 26.58 \$ 78.34	1.5 29.5	\$ 39.87 \$ 2,311.03			
						3.15 times	2%	31.0	3%	\$ 7,405.34	
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253					
Deliverable	PKG1F - Contract 6 Design		1,797.0		\$	258,038					
Deliverable	PKG2F - Contract 6 DSDC		406.0		\$	66,215					
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon Hill, Matthew		Lead Mech Engineer I & C Engineer	\$ 58.15 \$ 36.90	3.0 1.0	\$ 174.45 \$ 36.90			
						3.15 times	1%	4.0	1%	\$ 665.75	
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062					
Deliverable	PKG1G - Contract 7 Design		2,355.0		\$	343,574					
Deliverable	PKG2G - Contract 7 DSDC		528.0		\$	86,488					
01G	Nagle Ave Pump Station	Design Services During Construction	Carter, Zachary Talukdar, Arundhatee		I & C Engineer Electrical Engineer	\$ 34.62 \$ 38.94	3.0 1.0	\$ 103.86 \$ 38.94			
						3.15 times	1%	4.0	1%	\$ 449.82	
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384					
Deliverable	PKG1H - Contract 8 Design		396.0		\$	57,392					
Deliverable	PKG2H - Contract 8 DSDC		438.0		\$	75,992					
01H	Standpipe	Design Services During Construction							0%	0.0	
						3.15 times	0%	0.0	0%	\$ -	
I	General Civil Design		1,354.0		\$	179,598					
Deliverable	FOPT1 - Contract 9 DSDC		157.0		\$	26,708					
J	Materials Procurement, Contract 5		324.0		\$	39,824					
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -	
K	Project Bidding		304.0		\$	47,450					
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -	
L	Public Information Program		144.0		\$	13,904					
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -	
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860					
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -	
Subtotal (Stanley)			12,485.0		\$	1,930,535		0%	39.00	1%	\$ 10,321.11

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 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	\$ 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	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction			8%	119.75	8% \$ 17,720.78
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction			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	\$ 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	\$ 6,127,116			
				1%	197.25	1% \$ 32,408.23

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



February 26, 2019
 Project No: 27793.01.00
 Invoice No. 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		Deliverable Total	\$	55.60



February 26, 2019
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through January 26, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 12,419		Quantity	\$/Unit	
EXP							84%	\$ 10,470.26
A	Project Mgmt. Admin & Assistance (Stanley)		4,254.0	\$ 718,073				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	93%	\$ 192,782.44
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					67%	1,094.5	55%	\$ 160,544.39
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					58%	233.5	49%	\$ 32,247.73
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					106%	558.0	89%	\$ 76,575.34
II	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					28%	123.5	26%	\$ 19,972.22
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
Subtotal (Stanley)			12,485.0	\$ 1,930,535				
					107%	13,320.0	93%	\$ 1,791,406.66

Job-to-Date Invoice Summary

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	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		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	\$ 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		40%	261.5	42%	\$ 38,552.52
D	20" Transmission Main Package - Strand	7,106.0	\$ 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	\$ 212,744			
SUB3A	Design Services During Construction		103%	1,573.3	102%	\$ 216,046.51
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 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
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
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	\$ 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		\$ -			
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		\$ 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	\$ 6,127,116			
			103%	37,495.50	96%	\$ 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

MGWNC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 557,170.65	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
19	0211720	\$ 69,596.90	\$ (20.00)	\$ 69,576.90	12/29/18	01/24/19	\$ -		\$ 69,576.90	\$ -	\$ 6,127,116	\$ 273,672	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	02/26/19	\$ -		\$ 32,408.23	\$ -	\$ 6,127,116	\$ 241,263	
TOTALS		\$ 5,885,852.70	\$ (127,075.87)	\$ 5,758,776.83			\$ 5,783,867.57		\$ 101,985.13	\$ 1,667,803	\$ 6,127,116	\$ 241,263	

94%

96%

TABLE 2 - BUDGET BREAKDOWN

Supplemental Agreement No. 5

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-SUB03 Strand and transfer remaining amount of \$1,343.65 to SUB3A.
4. Close SUB-SUB04 Robinson and transfer remaining amount of \$66,759.80 - \$8,757.62 = \$58,002.18 to SUB4A.
5. Close SUB-SUB05 Knight and transfer \$25,307.60 to SUB5A and \$40,410.00 to O1A-PKG2A.

SA #5 Adjustment:

	Hours	Fee	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI: Add \$71,872 for new limit of \$172,374.	528	\$ 71,872	\$ 172,374	\$ 89,320	\$ 83,054	\$ 16,200	\$ 66,854
2. SUB-SUB2A Ciorba: Subtract \$13,651 for new limit of \$91,744.	-105	\$ (13,651)	\$ 91,744	\$ 38,552	\$ 53,192	\$ 24,900	\$ 28,292
3. SUB-SUB3A Strand: Add \$109,400 for new limit of \$212,744.	777	\$ 109,400	\$ 212,744	\$ 216,046	\$ (3,302)	\$ 45,725	\$ (49,027)
4. SUB-SUB4A Robinson: Subtract \$46,498 for new limit of \$93,489.	-288	\$ (46,498)	\$ 93,489	\$ 60,303	\$ 33,186	\$ 20,000	\$ 13,186
5. SUB-SUB5A Knight: Add \$0 for limit of \$96,408.	0	\$ -	\$ 96,408	\$ 163,406	\$ (66,998)	\$ 20,000	\$ (86,998)
6. Add \$152,890 to O1A-PKG2A	855	\$ 152,890	\$ 234,608	\$ 94,426	\$ 140,183	\$ 85,151	\$ 55,031
Add \$3,569 to EXP-EXPNS from \$8,850 to \$12,419	0	\$ 3,569	\$ 12,419	\$ 10,470	\$ 1,949	\$ 1,949	\$ -
					\$ 241,263	\$ 213,925	\$ 27,338

Total Supplemental Agreement No. 5

1,767 \$ 277,582



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/04/19 Invoice No. 12
Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0212470
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

	From: <u>12/30/18</u>		To: <u>01/26/19</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
1) Invoice Period				
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$19,535.18	\$175,818.95	\$195,354.13	\$710,684.38
4) Direct Salaries - Field Work	\$23,039.81	\$218,324.39	\$241,364.20	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$30,508.09	\$274,576.44	\$305,084.53
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$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 Prime	\$8,098.19	\$115,020.41	\$123,118.60	\$199,119.38
8) Services by others				
Thomas	\$57,679.60	\$708,539.60	\$766,219.20	\$1,217,489.83
Ciorba	\$58,244.08	\$626,642.63	\$684,886.71	\$849,242.69
Strand	\$25,570.32	\$472,919.30	\$498,489.62	\$778,426.50
ATI	\$34,788.92	\$482,465.33	\$517,254.25	\$710,986.40
Robinson	\$13,968.75	\$530,556.07	\$544,524.82	\$1,044,871.73
Knight	\$53,587.76	\$553,175.80	\$606,763.56	\$623,164.23
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 invoiced for project including this invoice			<u>\$5,778,878.08</u>	
10) Previously Invoiced		<u>\$5,379,134.23</u>		
11) Payment Due this invoice		<u>\$399,743.85</u>		

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

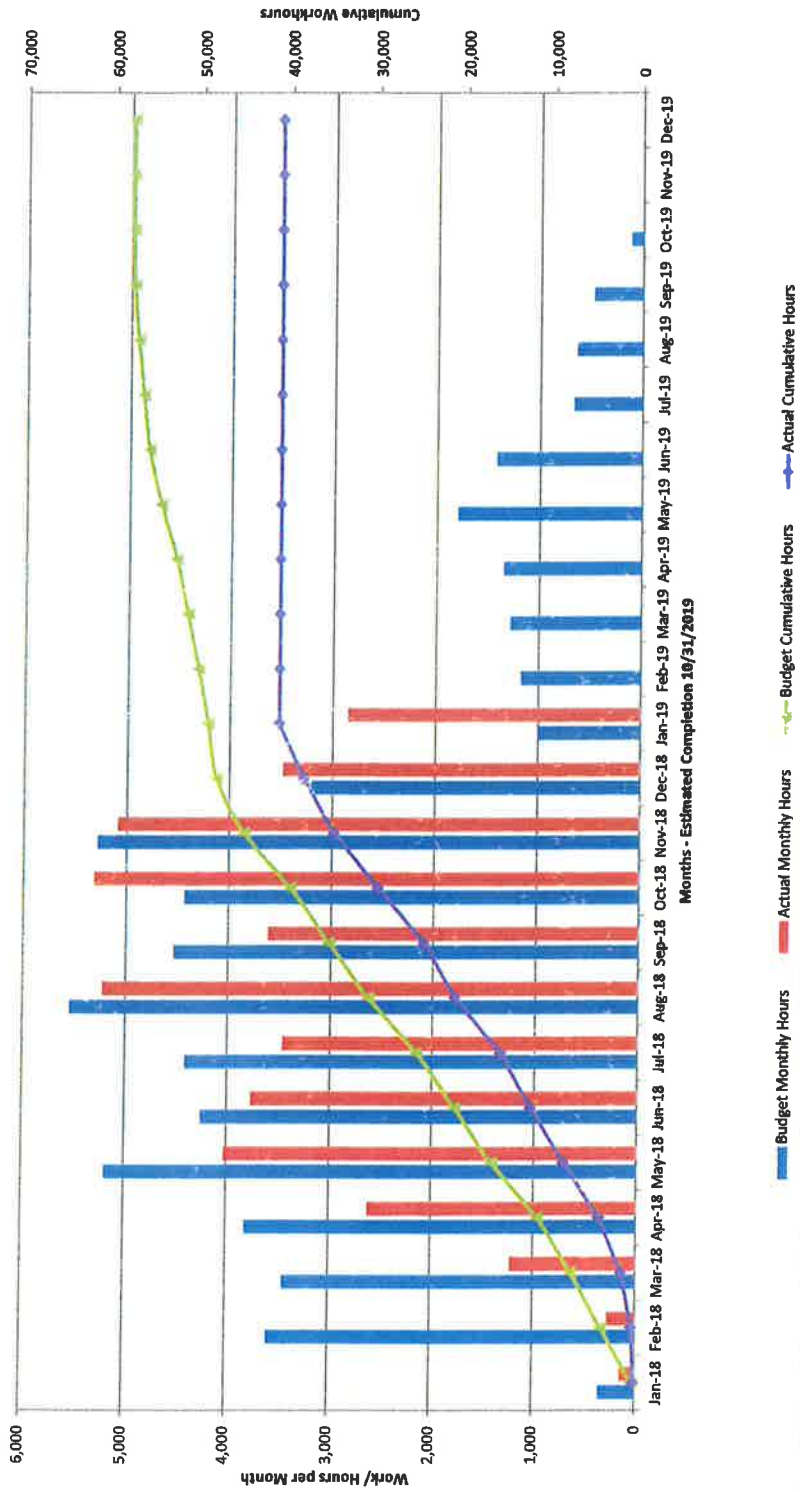
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. _____ Date: _____
Accepted By: _____ Date: _____
Checked _____ Date: _____

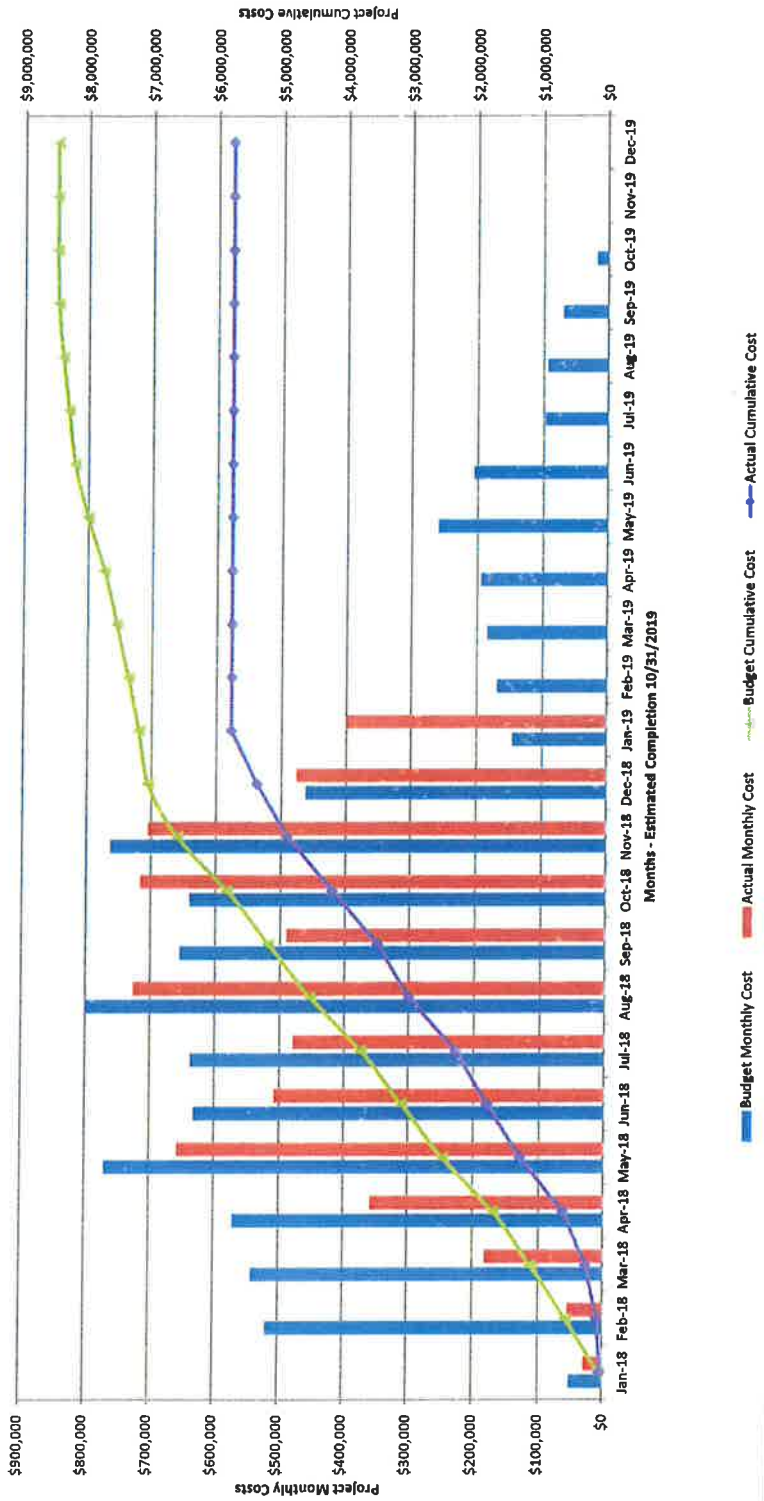
Consultant: Stanley Consultants, Inc.
By / Date: Lauren E. Thomas 3/5/19
(Name)
(Title) Water/Wastewater Dept Manager

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

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



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



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

- A
- 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 built; 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:

Morton Grove – Niles Water Commission
Attn: Steven Vinezeano
1000 Civic Center Drive
Niles, IL 60714

DATE: March 1, 2019

TRUST #: 1856721002

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

PLEASE RETURN
COPY
WITH FEE PAYMENT

INVOICE

MAIL TO:

DATE: March 1, 2019

Morton Grove – Niles Water Commission
Attn: Steven Vinezeano
1000 Civic Center Drive
Niles, IL 60714

TRUST #: 1856721002

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
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ANNUAL ADMINISTRATIVE FEE:

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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.



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

Invoice Date: 03/01/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$19,652.00	EACH	\$19,652.00	\$0.00	\$0.00	\$19,652.00

February 2019 Monthly Installment for MGNWC Operations contract.

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IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM 847-588-8000	Invoice Total:	\$19,652.00
--	-----------------------	--------------------

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

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

INVOICE

Invoice Date	Invoice No.
03/01/2019	187
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

TERMS NET 30 DAYS



ZABINSKI CONSULTING SERVICES, INC.
PO BOX 472
ITASCA, IL 601430472 US
(630)939-7668
kzabinski@zcsinc.net
www.zcsinc.net

Invoice 3560

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

DATE
03/19/2019

PLEASE PAY
\$1,072.50

DUE DATE
04/18/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
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.