

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes a. Regular Meeting September 26, 2019
- V. Approval of Warrants a. 2019-10 Warrant: \$1,602,930.79
- VI. New Business a. None
- VII. Old Business a. None
- VIII. Superintendents Report
- IX. Public Comment
- X. Adjournment



# DRAFT

MINUTES REGULAR MEETING Thursday, September 26, 2019 Village of Niles Village Hall Administration Building 1000 Civic Center Drive, Niles, Illinois 60714

- I. <u>CALL TO ORDER</u> Chairman Steven C. Vinezeano called the meeting to order at 3:00 p.m.
- II. <u>ROLL CALL</u> Superintendent Balling called the roll. Present were Commissioners Steven Vinezeano, Mark Fowler and John Pietron. Also present Ralph Czerwinski, Village of Morton Grove.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.
- IV. <u>APPROVAL OF MINUTES</u> a. Regular Meeting August 22, 2019

Chairman Vinezeano made a motion, seconded by Commissioner Fowler, to approve Regular Meeting Minutes of August 22, 2019. On roll call, the vote was:
YEAS 2 Vinezeano, Pietron
NAYS 0
ABSTAIN 1 Fowler
ABSENT
There being 2 affirmative votes, the MOTION CARRIED.

V. <u>APPROVAL OF WARRANTS</u>

Warrant for Payment 2019-09 in the amount of \$2,175,924.95.

Short discussion took place on the submittal of invoices in connection with contract #12. A request was made to have more detail on the Niles service contract invoices. Chairman Vinezeano wanted to bring attention to the last invoice on this warrant that pertains to Skokie site engineering services as it's approximately \$24,000 under budget.
Commissioner Fowler made a motion, seconded by Commissioner Pierton, to approve Warrant List 2019-09. On roll call, the vote was:
YEAS 3 Vinezeano, Pietron, Fowler
NAYS 0

ABSENT 0

There being 3 affirmative votes, the **MOTION CARRIED**.

# Morton Grove Niles

# VI. <u>NEW BUSINESS</u>

# **ITEM 1:**

Resolution Authorizing Bid Waiver Contractual Agreement with KD Staples & Sons Landscaping and Excavating of Lake Zurich to Proceed with Landscaping Services East of the Booster Station Located at 2551 Church Street, Evanston in an Amount not to Exceed \$45,000 for the Morton Grove-Niles Water Commission

Superintendent Balling presented the item and indicated this is the first time a bid waiver has been sought. September 24, 2019 memo provided by Superintendent Balling outlined reasons for the need to engage these services.

Commissioner Pierton made a motion, seconded by Commissioner Fowler, to approve Resolution Authorizing Bid Waiver Contractual Agreement with KD Staples & Sons Landscaping and Excavating of Lake Zurich to Proceed with Landscaping Services East of the Booster Station Located at 2551 Church Street, Evanston in an Amount not to Exceed \$45,000 for the Morton Grove-Niles Water Commission

On roll call, the vote was:YEAS3 Vinezeano, Pietron, FowlerNAYS0ABSENT0There being 3 affirmative votes, the MOTION CARRIED.

# VII. <u>OLD BUSINESS</u> – NONE

# VIII. <u>SUPERINTENDENTS REPORT</u>

Superintendent Balling reported that the goal is to have the water full in the reservoir by the end of October as it weather driven. Pumps have been tested and everything is tracking in the right direction. The Scada system is underway which requires an interface so the information is transmitted correctly; a meeting is scheduled in the next week to address this system. Ralph Czerwinski noted that the paint may not be completed until spring. Commissioner Pietron questioned whether or not the tank is able have antennas mounted on it; however it was noted that at this time the tank has potential but not until the future.

# IX. <u>PUBLIC COMMENT</u> – NONE

X. <u>ADJOURNMENT</u> - Commissioners approved unanimously 3-0 to adjourn at 3:15 p.m.

Approved by the MGNWC Board of Commissioners at its October 24, 2019 Meeting

\_\_\_\_\_, Clerk

# Morton Grove Niles

# WARRANT 2019-10 October 24, 2019

# **CAPITAL DEVELOPMENT FUND ACCOUNT**

| 1. | Albrecht Enterprises Contract 11                    | \$ 17,4   | 81.85  |
|----|---|-----------|--------|
| 2. | Berger Excavating Contractors, Inc                  | \$ 212,5  | 582.72 |
| 3. | DN Tanks.   | \$ 276,6  | 51.44  |
| 4. | Gaskill and Walton Construction                     | \$ 115,2  | 82.80  |
| 5. | J.J. Henderson & Son, Inc.                          | \$ 562,1  | .99.38 |
|    | a. Contract 6 2551 Church Evanston \$ 82,127.30     |           |        |
|    | b. Contract 7 7900 Nagle Morton Grove \$ 480,072.08 |           |        |
| 6. | Stanley Consultants                                 | \$ 274,8  | 36.38  |
|    | a. Design Services Invoice \$ none                  |           |        |
|    | b. Construction Observation Services \$ 274,836.38  |           |        |
| 7. | TPB Professional Consulting                         | \$ 45     | 0.00   |
|    |   |           |        |
| 8. | WRB,LLC September services                          | \$ 19,3   | 73.20  |
|    | CAPITAL DEVELOPMENT FUND TOTAL:                     | \$ 1,478, | 857.77 |

# **ANNUAL OPERATING FUND ACCOUNT**

| 1. | Cedar Side Investments Deputy Commission Clerk | \$<br>360.00     |
|----|--|------------------|
| 2. | City of Evanston Water purchased August 2019   | \$<br>99,184.50  |
| 3. | Nicor  | \$<br>241.97     |
|    | a. meter 5031343- Church \$ 114.75             |                  |
|    | b. meter 4869957- Nagle \$127.22               |                  |
| 4. | Tribune Products Company commemorative gift    | \$<br>2,279.20   |
| 5. | Village of Niles-                              | \$<br>22,007.35  |
|    | a. Operating contract April, 2019 \$19,652.00  |                  |
|    | b. Two inch water meter \$ 2,355.35            |                  |
|    |  |                  |
|    | ANNUAL OPERATING FUND TOTAL:                   | \$<br>124,073.02 |
|    |  |                  |
|    | TOTAL WARRANT 2019-10 \$ 1,602,930.79          |                  |
|    |  |                  |

CAPITAL DEVELOPMENT FUND ACCOUNT

 $\tilde{v}_{\rm eff}$ 

| EJCI                     | DC   | Contractor's Application f                       | for Payment No.         | 0. 23                         |  |  |  |
|--------------------------|--|--|-------------------------|-------------------------------|--|--|--|
| ENGINEERS J<br>DOCUMENTS | OINT CONTRACT<br>COMMITTEE                                 | Application Thru 05/31/19<br>Period:             | Application Date:       | 6/15/2019                     |  |  |  |
| To M<br>(Owner):         | forton Grove - Niles Water Commission                      | From (Contractor):<br>Albrecht Enterprises, Inc. | Via (Engineer):         | Thomas Engineering Group, LLC |  |  |  |
|                          | emoval and Disposal of Contaminated<br>on-Hazardous Wastes | Contract: Contract H                             |                         |                               |  |  |  |
| Owner's Contra           | act No.:   | Contractor's Project No.:<br>18-121C             | Engineer's Project No.: |                               |  |  |  |

### Application For Payment Change Order Sum arv

| Approved Change Orders         |              | 10         | I. ORIGINAL CONTRACT PRICE  |
|--------------------------------|--------------|------------|---|
| Number                         | Additions    | Deductions | 2. Net change by Change Orders \$ \$157,610.72                            |
| 1                              | \$154,424.60 |            | 3. Current Contract Price (Line 1 ± 2)                                    |
| 2                              | \$3,186,12   |            | 4. TOTAL COMPLETED AND STORED TO DATE                                     |
|                                |              |            | (Column F total on Progress Estimates) \$ \$235,610.72                    |
|                                |              |            | 5. RETAINAGE:   |
|                                |              |            | x \$235.610.72 Work Completed \$  |
|                                |              |            | b. X Stored Material \$   |
|                                |              |            | c. Total Retainage (Line 5.a + Line 5.b) \$                               |
|                                |              |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)                            |
| TOTALS                         | \$157,610,72 |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$218,128.87 |
| NET CHANGE BY<br>CHANGE ORDERS | \$157,6      | 10.72      | 8, AMOUNT DUE THIS APPLICATION \$\$17,481.85                              |
|                                |              |            | (Column G total on Progress Estimates + Line 5.c above)                   |
| Contractor's Certification     |              |            | 17,181,00   |

Payment of:

is approved by:

Approved by:

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

and is not defective.

Date: 06/20/19

1 altanta

| Payment of:    | \$   | Line 8 or other - attach explain | tion of the other amo  | unt)             |
|----------------|------|----------------------------------|------------------------|------------------|
| is recommended | /    | (Engineer)                       | E g                    | 1/25/19<br>Date) |
| Payment of:    | \$(I | Line 8 or other - attach explan: | ation of the other amo | unt)             |
|                | (1   | Line 8 or other - attach explan: | ation of the other amo | unt)             |

(Owner) (Date)

(Date)

Funding or Financing Entity (if applicable)

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 2

# Progress Estimate - Unit Price Work

# **Contractor's Application**

| for (Contract)     | Cintract 11   |                  |        |                    |                            |                       |                      | Application Number:                      | 2                             |            |                              |
|--------------------|---|------------------|--------|--------------------|----------------------------|-----------------------|----------------------|--|-------------------------------|------------|------------------------------|
| pplication Period: | Thru 0.5/31/19                                      |                  |        |                    |                            |                       |                      | Application Date:                        | 6/15/2019                     |            |                              |
|                    | λ   |                  |        |                    | В                          | с                     | D                    | E  | ۴                             |            |                              |
|                    | ltem  |                  | G      | wheast Information | 1                          | Estimated             | Value of Work        |  | Total Completed               |            |                              |
| Bid frem No.       | Daxanplien  | ltem<br>Quantity | Units  | Unit Pace          | Total Value<br>of Item (S) | Quantity<br>Installed | Installed to<br>Date | Muterials Presently<br>Stored (not in C) | and Stored to Date<br>(D + E) | %<br>(F/B) | Balance to Finish<br>(B - Fi |
| 1                  | Contaminated Set1 Removal - Mortan Grove            | 631.24           | CY     | \$65.00            | \$41,030.60                |                       | \$41,030,60          | 1  | \$41,030,60                   | 100.0/5    |                              |
| 2                  | Contaminated Soil Removal - Niles                   | 2931.15          | Inna   | \$42.00            | S123,108.30                |                       | \$123,108.30         |  | \$123,108.30                  | 100.072    |                              |
| 3                  | Contaminated Seil Removal - Mortiss Grove           | 1558.82          | brus.  | S-12.00            | \$65,470,44                |                       | \$65,470,44          |  | \$65,470.44                   | 100.0%     |                              |
| 4                  | Contaminated Soil Removal - Niles                   | 67,03            | time   | \$42.00            | \$2,815.26                 |                       | 52,815.26            |  | 37,815.26                     | 100.0%     |                              |
| 5                  | Contaminated Soil Removal - Niles fadditional ions) | 75.36            | 1-2015 | \$42.00            | 53,186 12                  |                       | \$3,186.12           |  | \$3,186,12                    | 100,0%     |                              |
|                    |   | _                |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   | _                |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  | -      |                    |                            |                       |                      |  |                               | -          |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   | _                |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   | -                | _      |                    |                            | -                     |                      |  |                               |            | _                            |
|                    |   |                  |        | -                  |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  | _                             |            |                              |
|                    |   | -                |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  | -      |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  | -      |                    |                            |                       |                      |  |                               | -          |                              |
| _                  |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    |   |                  |        |                    |                            |                       |                      |  |                               |            |                              |
|                    | Totals  |                  | -      |                    | \$235,610.72               |                       | \$235.610.72         |  | \$235,610.72                  | 100.0%     |                              |



Morton Grove-Niles Water Commission

**BILL TO** 

c/o Village of Niles 1000 Civic Center Drive Niles, 1L 60714 1684 E. Oakton St. Des Plaines, IL 60018 847.827.2444 Phone 847.827.3399 Fax

# INVOICE

 DATE
 INVOICE NO.

 5/30/2019
 4812

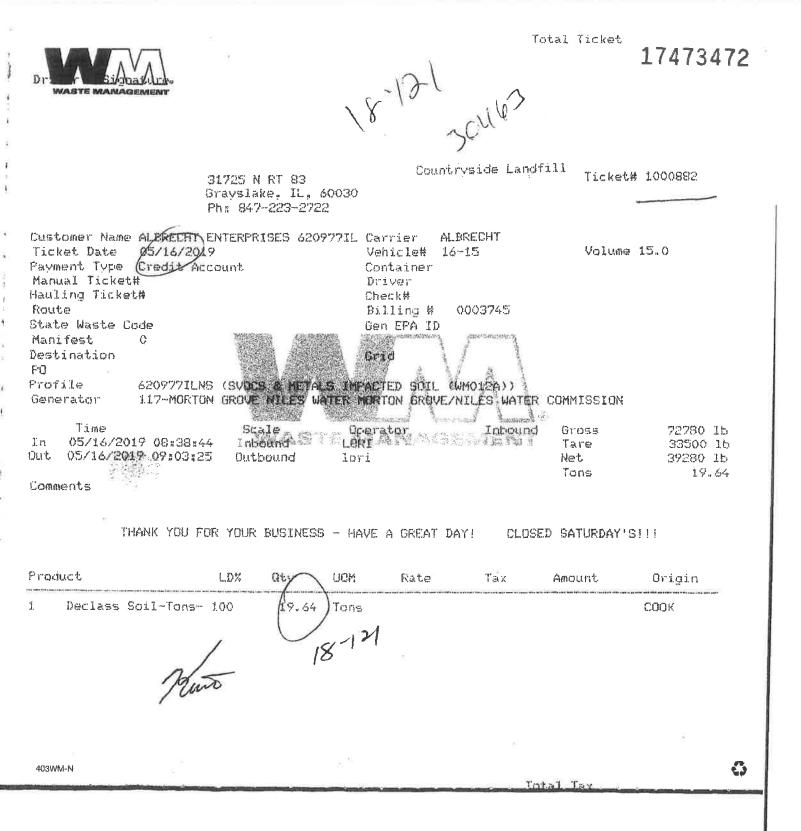
## PROJECT

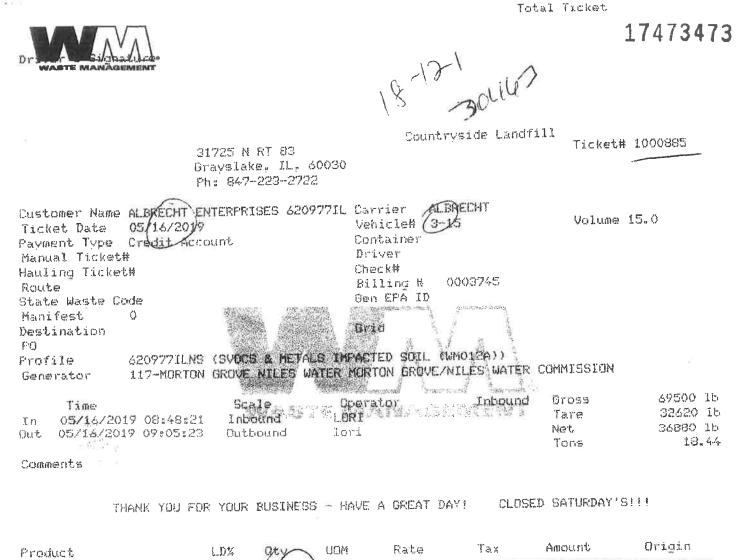
18-121C - 6201 Monroe Ct, MG

# DESCRIPTION

Niles, Add'l Contaminated

|                      | EST NO.               | TERMS                 | DUE DATE  | JOB NO.                  | 6      | ILLING | PERIOD  |          |
|----------------------|-----------------------|-----------------------|-----------|--------------------------|--------|--------|---------|----------|
|                      |                       | Net 30                | 6/29/2019 | 18-121C                  |        | Thru 0 | 5/31/19 |          |
|                      |                       | DESCRIP               | TION      | 9 WS-44 (P.) - 1/22-2027 | QTY    | U/M    | RATE    | AMOUNT   |
| 7000 W.<br>Niles     | Touhy Ave             |                       |           |                          |        |        |         |          |
| 05/16/19<br>* Contan | ninated Excavated Mat | terial Removed (8 lds | )         |                          | 142.89 | lon    | 42.00   | 6,001.38 |
|                      |                       |                       |           |                          |        |        |         |          |
|                      |                       |                       |           |                          | тот    | AL     | ]       | 6,001.38 |





| Product             | 1.0%    | 9ty   | UOM  | Rate   | 1 a x | MILLOCUTO | មារអត្តភាព |  |
|---------------------|---------|-------|------|--|-------|-----------|------------|--|
| 1. Declass Soil-Tor | ıs- 100 | (8.44 | Tans | , and and an official sector of the sector o |       |           | COOK       |  |

403WM-N

| DI WASTE MANAGEMENT  | 15  | 190-1   | 7                | Total Ticket                    | 17473466                                  |              |
|--|---|---|------------------|---------------------------------|---|--------------|
|  | 31725 N R<br>Grayslake<br>Ph: 847-2   | T 83<br>, IL, 60030   | Coûntryside La   | ndfill Ticket                   | # 1000873                                 |              |
| Payment Type Cred<br>Manual Ticket#<br>Hauling Ticket#<br>Route<br>State Waste Code<br>Manifest 0<br>Destination<br>PO<br>Profile 6209<br>Profile 6209<br>Generator 117-4<br>Time<br>In 05/16/2019 08<br>Dut 05/16/2019 08<br>Commentation | 5/2019<br>11 Account<br>271LNS (SVOCS<br>MORTON GROVE N<br>Scale<br>16:05 Inbou<br>36:59 Outboo | Vehic<br>Contai<br>Drives<br>Check<br>Billin<br>Gen EF<br>Grid<br>METALS IMPACTED<br>ILES WATER MONTON<br>Operator<br>WI LORI | le# 4-15<br>ine: | nd Gross<br>Tare<br>Net<br>Tons | 76080 15<br>32500 15<br>43580 15<br>21.79 |              |
| roduct   | LDX 9   | UOM R   | ate Tax          | Amount                          | Origin                                    |              |
| Declass Scil-T   | ons- 100  | P1.79 Tons  | a                |                                 | COOK-                                     |              |
|  |   |   |                  |                                 |   | 2 - 2<br>- 2 |
| 4  |   |   |                  |                                 |   | - 2          |

| Grayslake,<br>Ph: 847-223   | IL, 60030   |                         | RED                                | S DI Ti          | iginal<br>.cket# 10009 | 63<br>1 LILE - 7                          | 174736                            | 699      |
|---|---|-------------------------|------------------------------------|------------------|------------------------|---|-----------------------------------|----------|
| Payment Type Cr<br>Manual Ticket#<br>Check#<br>Billing # 00<br>Manifest 0<br>PO | /16/2019<br>edit Account<br>03745<br>0977ILNS (SVOC | S & METAL               | Veh<br>_S IMPACTI                  | icle# 3-1        | a «                    | , AOTAWS                                  | e 15.Ø                            |          |
| Time<br>In 05/16/2019<br>Out 05/16/2019<br>Comments<br>THANK                    | 10:49:23 Int  | ale<br>wund<br>BUSINESS | Operat<br>LORI<br>LORI<br>- HAVE F | or<br>I GREAT DA | Inbound<br>Y! CLOSEI   | Gross<br>Tare<br>Net<br>Tons<br>SATURDAY' | 75260 :<br>32620<br>42640<br>21.3 | 15<br>15 |
| Product<br>i Declass Soil   | LD%<br>L-Tons- 100                                  | 21.32                   | UOM<br>Tons                        | Rate             | Fee                    | Amount                                    | Origin<br>COOK                    | -        |
|   |   |                         | 25                                 |                  |                        | al Fees<br>al Ticket                      |                                   |          |
| Driver's Signature<br>403WM-N   |   |                         |                                    |                  |                        |   | 11.1                              | 0        |

| Grayslake, IL, 60<br>Ph: 847-223-2722  | ar de as                               | 15131                      | Original<br>Ticket# 100096 | .7                           | 17473703                                  |
|--|--|----------------------------|----------------------------|------------------------------|---|
| Customer Name ALBRECHT<br>Ticket Date 05/16/20<br>Payment Type Credit A<br>Manual Ticket#<br>Check#<br>Billing # 0003745<br>Manifest 0<br>PD | 119                                    |                            | ALBRECHT 3                 | A<br>Volume                  | 15.0                                      |
|  | NS (SVOCS & METAL<br>ON GROVE NILES WA |                            |                            | OMMISSION                    |   |
| Time<br>In 05/16/2019-10:55:<br>Out 05/16/2019-10:56:<br>Comments  |  | Operator<br>LORI<br>* LORI | Inbound                    | Gross<br>Tare<br>Net<br>Tons | 71060 lb<br>34440 lb<br>36620 lb<br>18.31 |
| THANK YOU F  | FOR YOUR BUSINESS                      | + HAVE & GREAT             | DAY! CLOSED                | SATURDAY'S                   | 4 1 4<br>• • •                            |
| Product  | LD% Qty                                | UOM Rate                   | Fee                        | Amount                       | Origin                                    |
| 1 Declass Soil-Tons-   | - 100 / 18.31                          | Tans                       |                            |                              | СООК                                      |

7au 18-121

Total Fees Total Ticket

Driver's Signature

403WM-N

| (#  |  |             |
|---|--|-------------|
|   |  | 17473710    |
| Compression Landfill                                | Original                               |             |
| was1725-14981-655                                   | Ticket# 1000979                        |             |
| Grayslake, IL, 60030                                | ************************************** |             |
| Ph: 847-223-2722                                    |  |             |
| Current News DUPPERTY ENTERPOYOFA COMPTTEL P        | 6 nameur                               |             |
| Customer Name ALBRECHT ENTERPRISES 6209771L Carrier | ALBRECHT                               |             |
| Ticket Date \$5/16/2019 Vehicle#                    | (4-15                                  | Volume 15.0 |
| Payment Type Bredit Account                         | -31                                    |             |
| Manual Ticket#                                      | • <i>F</i>                             |             |

Manual Ticket# Check# Billing # 0003745 Manifest ß PO Profile 620977ILNS (SVOCS & METALS IMPACTED SOIL (WM012A)) Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

I.

| Time                  | Scale       | Operator | Inbound | Gross | 67480 lb |
|-----------------------|-------------|----------|---------|-------|----------|
| In 05/16/2019 11:21:  | 36 Inbound  | scarter  | - n -   | Tare  | 32500 16 |
| Out 05/16/2019 11:21: | 36          | ncarter  |         | Net   | 34980 16 |
|                       |             |          | ¢.      | Tons  | 17.49    |
| Comments              |             |          | 2       |       |          |
|                       | 1. San 1. 1 | Kaini    |         |       |          |

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!! 18 [15] [14] 이런 말했다. [15] [15]

| Product             | LD%   | DAN UOM      | Rate    | Fee | Amount | Origin |
|---------------------|-------|--------------|---------|-----|--------|--------|
| 1 Declass Soil-Tons | - 100 | (17.49) Tons | 31<br>1 |     |        | COOK   |

|                    | ž      | Total Fees<br>Total Ticket |   |
|--------------------|--------|----------------------------|---|
| Driver's Signature | i#     |                            |   |
| 403WM-N            | 8<br>8 | ē., s                      | 0 |

| 174737 | 753 |
|--------|-----|
|--------|-----|

|   | Line Pandfill<br>R1 83<br>Re, IL, 60030<br>-223-2722 |                  | 15-171                                  | Original<br>Ticket# 1001                                    | 029                      | 1747375                                   | 3 |
|---|--|------------------|---|---|--------------------------|---|---|
| Manual Ticket<br>Check#<br>Billing #<br>Manifest<br>PO<br>Profile | \$0003745<br>0<br>5209771LNS (                       | SVOCS & METAL    | _S IMPACTED S                           | ALBRECHT<br># 3<br>~~(<br>DIL (WMØ12A))<br>ROVE/NILES WATER |                          | e 15.0                                    |   |
| Out 05/16/20<br>Comments  |  |                  | Operator<br>LORI<br>LORI<br>- HAVE A GR | Inbound<br>EAT DAY! CLOS                                    | Tare<br>Net<br>Tons      | 63720 15<br>32380 15<br>31340 15<br>15.67 |   |
| Product   | LD   | % Qty            | VOM R                                   | ate Pee   | Amount                   | Origin                                    |   |
| 1 Declass   | Soil-Tons- l∅  | 0 / 15.67<br>/ 5 | Tons                                    |   |                          | COOK                                      |   |
|   |  |                  |   |   | stal Fees<br>Stal Ticket |   |   |
|   |  |                  |   |   |                          |   |   |
| Driver's Signaf<br>403WM-N  | : пы е   |                  |   |   |                          |   |   |

|  | ke, IL, 60030<br>-223-2722     | 12           | $\langle r, j $                          | Original<br>Ticket# 100104<br> | i3<br>                                     | 17473767                                  |
|--|--------------------------------|--------------|--|--------------------------------|--|---|
| Customer Name<br>Ticket Date<br>Payment Type<br>Manual Ticket<br>Check#<br>Billing #<br>Manifest<br>PO<br>Profile<br>Generator | 0003745<br>0<br>620977ILNS (SV | DCS & METALS | Vehicle#                                 | ALBRECHT                       | Volume<br>COMMISSION                       | 15.0                                      |
| Out 05/16/20<br>Comments   |                                |              | Operator<br>.ORI<br>.ORI<br>HAVE A GREAT | Inbound<br>DAY: CLOSED         | Gross<br>Tare<br>Net<br>Tons<br>SATURDAY'S | 54900 lb<br>34440 lb<br>20460 lb<br>10,23 |
| Product  | (LD%                           | sty ju       | JOM Rate                                 | Fee                            | Amount                                     | Origin                                    |
| 1 Declass (  | Soil-Tons- 100                 | 10.23 Te     | ក្រទ                                     |                                |  | COOK                                      |

Hunt 18-121

Total Fees Total Ticket

Driver's Signature

 $\overline{\mathbf{w}}$ 

403WM-N

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| <b>U.S. Department of Labor</b><br>Wage and Hour Division   | (For Contracto  |   | PAYROLL<br>tructions at www.dol.go   | v/whd/forms/w   | h347instr  | htm)  | U.S.V   | U.S. Wage and Hour Division               |  |
|---|---|---|--|---|--|---|---|---|--|
| NAME OF CONTRACTOR OR SUBCONTRACTOR   | DR TA   | required to respond to the collection of information unless it displays a currently valid OMB control number.   | formation unless it displays   | a currently valid OMB   | control numt   | er.   |   | Rev. Dec. 2008                            | 2008                                   |
|   | Albrecht Enterprises, Inc.  |   | ADDRESS 1684 E. Oakton Street<br>Des Plaines, IL 60018   | n Street<br>60018   |  |   |   | OMB No.: 1235-0008<br>Expires: 02/28/2018 | 1235-0008<br>02/28/2018                |
| PAYROLL NO.<br>6-final  | FOR WEEK ENDING   | а<br>05/18/2019   | PROJECT AND LOCATION<br>Removal&Disposal of Contaminated Non-Hazardous Waste<br>6201 Monroe Court Morbon Grove | Contaminated Non-   | Hazardous  |   | PROJECT OR CONTRACT NO.                                     | 0   |  |
| (1)   | (2) (3)   | (4) DAY AND DATE  | (5) (6)  | (1)   |  |   |   |   | 10                                     |
|   | SNOLL   | α<br>α<br>α<br>M<br>T<br>W<br>R<br>F<br>S   |  |   |  | (8)<br>DEDUCTIONS   |   |   | (a)                                    |
| (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY 0<br>NUMBER) OF WORKER   | WORK<br>CLASSIFICATION  | 6/12         US/13         US/14         US/15         US/16         05/17         US/18           HOURS         WORKED         FACH         DAY          | TOTAL RATE G   | GROSS<br>AMOUNT   | WITH-  | UNION   |   |   | NET<br>WAGES<br>PAID                   |
| Jim Malchin - 4722  | ī   |   |  | LICA  | IAX  |   | OTHER   | DEDUCTIONS                                | FOR WEEK                               |
|   | Group 1   | 5 50  | 5.50 49.30   | \$20,74   | \$4.76   | \$8,13  |   | \$33,63                                   | \$237.52                               |
|   |   | 0   | \$   |   |  |   |   |   |  |
|   |   | <i>o</i>  |  |   |  |   |   | 19  |  |
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|   |   | <i>w</i>  |  |   |  |   |   |   |  |
| While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contractors and subcontractors performing work on Federally financed or assisted construction contracts to the wages paid each amplyee during the preceding week." U.S. Department of Labor (DCJ) regulations at 0.2 C.F.R. § 5.5(a). The Copelland Act (40 L.R. § 5.5(a).7) in require the preceding week. "U.S. Department of Labor (DCJ) regulations at 0.2 C.F.R. § 5.5(a).7) in require the preceding week. "U.S. Department of Labor (DCJ) regulations at 0.2 C.F.R. § 5.5(a).7) in require the preceding week. "U.S. Department of Labor (DCJ) regulations at 0.2 C.F.R. § 5.5(a).7) in require the particular of the reaction project, accompanied by a signed "Statement of Compliance" indicating that payrolls are correct and complete and that each laboret or mechanic has have not need to have counted to the reaction for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating the payrolls are correct and complete and that each laboret or or construction project. | for covered contractors and sub<br>I work on Federally financed or a<br>t copy of all payrolls to the Feder | contractors performing work on Federally finan-<br>sissisted construction contracts to "furmish week<br>ral agency contracting for or financing the const | ced or assisted construction con<br>ly a statement with respect to th<br>truction project, accompanied by      | racts to respond to the ir<br>s wages paid each emplo<br>a signed "Statement of C | Iformation colle<br>byee during the<br>Compliance" inc | ction contained in 29 C.I<br>preceding week." U.S.<br>icating that the payrolls | F R §§ 3.3, 5.5(a)<br>Department of La<br>are correct and c | a). The Copeland<br>abor (DOL) regul      | l Act<br>lations at<br>tt each laborer |
| Public Burden statement in proper base lacting ways race for the work performed. UCL and federal contracting agendes receiving this information review the information to determine that employees have received legally required wages and fringe benefits.  | on prevaming wage late lot life v   | work performed, UUL and rederal contracting ag<br>Public Burden Statement   | gencies receiving this informatio<br>t   | review the information t  | to determine the                                       | t employees have recei  | ved legally requin  | ed wages and fri                          | inge benefits.                         |
| We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administration. Wage and Hour Division, U.S., Department of Labor, Room S3502, 200 Constitution Avenue, N.W.   | olete this collection, including tim<br>of this collection, including sugge                                 | le for reviewing instructions, searching existing<br>stitions for reducing this burden, send them to the  | data sources, gathering and ma<br>he Administrator, Wage and Hou   | ntaining the data needed<br>r Division, U.S. Departm                              | l, and completir<br>ent of Labor, Ro                   | g and reviewing the coll<br>om S3502, 200 Constit                               | ection of informat<br>ution Avenue, N <sub>s</sub> N        | tion. If you have                         |  |

(over)

| EJCDC  | Contractor's Application for Payment No. 17   | Payment No. 17 .                              |
|--|---|---|
| ENGINEERS JOINT CONTRACT<br>DOCUMENTS COMMITTEF    | Application 09/01/2019 - 09/30/2019<br>Period:  | Application Date: 09/30/19                    |
| To Morlon Grove/Ni,cs Water Commission<br>[Owner]: | From (Contractor): Berger Excavating Contractors, Inc Via (Engineer): Thomas Engineering Group, LLC | Via (Engineer): Thomas Engireering Group, LLC |
| Project: MGNWC Contract # 1                        | Contract:   |   |
| Owner's Contract No.: 27793.01.00                  | Contractor's Project No.: 1815  | Engineer's Project No.;                       |

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# Application For Payment

| Additions Deductions | 1. ORUGUNAL CONTRACT PRICE   | Additions       0. ORIGINAL CONTRACT PRICE   | Change Order Summary           |   |
|----------------------|--|--|--------------------------------|---|
| Additions Deductions | Deductions     2. Net change by Change Ordert  | Additions     Deductions     2. Net change by Change Order1  | Approved Change Orders         |   |
|                      | 3. Current Contract Price (Line 1 ± 2)   | 3. Current Contract Price (Line 1 ± 2)   | Number Additions               | 2 Net change by Change Orders                               |
|                      | 4. TOTAL COMPLETED AND STORED TO DATE       5. 19,993,607,77'         (Column F total on Progress Estimates)   | 4. TOTAL COMPLETED AND STORED TO DATE         6. TOTAL COMPLETED AND STORED TO DATE         7. Column F total on Progress Estimates) |                                | 3. Current Contract Price (Line 1 ± 2)                      |
|                      | Column F total on Progress Estimates)         S         29,993,607.7           S. RETAINAGE:         .02%         Work Completed         S         399,872.16           A. Nork         .02%         Work Completed         S         399,872.16           b.         X         .02%         Work Completed         S         399,872.16           A. NOUNT ELICIBLE TO DATE (Line 5.a + Line 5.b)         S         19,593,735.16         S         19,593,735.16           A. ANOUNT ELICIBLE TO DATE (Line 6 from prior Application)         S         19,593,735.16         S         19,593,735.16           A. ANOUNT ELICIBLE TO DATE (Line 6 from prior Application)         S         19,593,735.16         S         19,593,735.16           A. ANOUNT ELICIBLE TO DATE (Line 6 from prior Application)         S         19,593,735.16         S         19,593,735.16           A. ANOUNT ELICIBLE TO DATE (Line 6 from prior Application)         S         19,593,735.16         S         19,593,735.16           A. ANOUNT PUE THIS APPLICATION         S         19,593,735.16         S         19,593,735.15         S         19,593,735.15           A. ANOUNT PUE THIS APPLICATION         S         19,593,735.15         S         19,593,735.15         S         19,593,735.15           B. AANOUNT PUE THIS APPLICATION <t< td=""><td></td><td></td><td>1</td></t<> |  |                                | 1   |
|                      | S. REFAINAGE:  |  |                                | (Column F total on Progress Estimates)                      |
|                      | a.         X   |  |                                | S. RETAINAGE:   |
|                      | b.     X     Stored Material   |  |                                | X   |
|                      | c. Total Relainage (Line 5.a + Line 5.a)     5     399,872.16       6. AMOUNT ELIGIBLE TO DATE (Line 4. Line 5.a)     5     99,872.16       7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)     5     19,593,735.61       8. AMOUNT DUE THIS APPLICATION.     5     19,152.89       9. BALANCE TO FINISH, PLUS BETAINAGE     9. BALANCE TO FINISH, PLUS BETAINAGE     5       9. BALANCE TO FINISH, PLUS BETAINAGE     5     212,582.72  |  |                                | b. X Stored Material  |
|                      | 6. AMOUNT ELIGIBLE TO DATE (Line 4 · Line 5.c)   |  |                                | c. Total Retainage (Line 5.a + Line 5.b) S 399,             |
|                      | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)  |  |                                | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) S 19.59      |
|                      | 8. AMOUNT DUE THIS APPLICATION   |  | TOTALS                         | 1. LESS PREVIOUS PAYMENTS If ine 6 from built and ine 19 38 |
|                      | Column G total on Progress Estimates + Line S.c above)   | s  | NET CHANGE BY<br>CHANGE ORDERS | 8. AMOUNT DUE THIS APPLICATION                              |
|                      |  |  |                                | Column G total on Progress Estimates + Line S.c above/      |

the other amount) (Line 8 or other - attach explanation of the other amount) SO SX 10 (Engineer) (Owner) SX 8 or oth Line 8 ۲ ñ s is recommended by is approved by: Payment of: Payment of: Are unoursigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress parameters received from Owner on account of Work done under the Conract (1) All previous progress parameters received from Owner one account of Work done under the Conract with the Work covered by prior Applications for Payment, (2) Tride to all Work, materials and comprenie incorporated in sized Work, done under the concetion with the Work covered by prior Applications for Payment, (2) Tride to all Work, materials and comprenie incorporated in sized Work, done (3) Tride to all Work, materials and comprenie incorporated in Sized Work, done (3) Tride to all Work, materials and comprenie incorporated by a bond acceptable to Owner informinfum Owner apaint any auch Liets, security interest, or encumbrances); and in the Work covered by this Application for Payment is in accordance with the Contract Decuments and is not defective. Contractor Signatury

110 (Date)

(Date)

(Date)

Funding or Financing Entity (if applicable)

Approved by:

09/30/19

Date:

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EJCDC® C-520 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved Page 1 of 4

0,256,556.48 967, 919.93

|   | APPLICATION NO. 17     Distribution to:       PERIOD TOL 09/30/19     OWNER       PERIOD TOL 09/30/19     OWNER       CONTRACT FOR: MGNWC     ARCHITECT       CONTRACT DATE:     CONTRACTOR       PROJECT NOS:     / | OTHER<br>Contractor's knowledge, informat<br>and has been completed in accordia<br>paid by the Contractor for Work<br>yments received from the Owner, a<br>AL SEAL<br>NPAYSON<br>STATE OF ILLINOIS<br>AL SEAL<br>NPAYSON<br>STATE OF ILLINOIS<br>STATE OF ILLINOIS<br>STATE OF ILLINOIS<br>AL SEAL<br>NPAYSON<br>STATE OF ILLINOIS<br>STATE OF ILL | document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal events |
|---|--|--|--|
| Application and Certificate for Payment | TO OWNER:<br>Monton GroverNiles Water Commission PROJECT: MGNWC Contract #1<br>FROM CONTRACTOR:<br>Berger Excavating Contractors, Inc VIA ARCHITECT:<br>1205 Garland Road<br>Wauconda, IL 60084                      | S APPLICATION FOR PAYMENT         Payment, as shown below, in connection with the Contract.         Continuation Sheet, is attached.         S UM         S Continuation Sheet, is attached.         S UM         S UM         ANDE ORDERS         A Tag 235, B5         AT E (Line /+ ± 2)         A Total in Column G on G703)        S 009, 972, 16         Material       S 009, 972, 16         Material       S 00, 972, 16         Material       S 00, 972, 16         Material       S 0, 9972, 16         Material       S 0, 9972, 16         Material       S 0, 999, 972, 16         Material       S 0, 735, 61         Material       S 0, 999, 972, 16         Material       S 0, 999, 972, 16         Material       S 0, 999, 970, 16         Material       S 0, 999, 970, 16         Material       S 0, 999, 970, 16         Material       S 0, 735, 50         Material   | counsel, copyright@aia.org.  |

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AIA Document G703<sup>TH</sup> – 1992 Continuation Sheet

|   | 1  |   | 1              |   |   |
|---|--|---|----------------|---|---|
|   |  | 1 | 4              | RETAINAGE<br>(If variable rate)                     |   |
| 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - |  | H |                | BALANCE TO<br>FINISH<br>(C - G)                     | -733.16<br>-733.16<br>-733.16<br>-733.16<br>-21,990.02<br>3,4170.00<br>0.00<br>0.00<br>13,202.00<br>13,202.00<br>13,202.00<br>0.00<br>13,202.00<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-559.72<br>-5 |
| and the stars   | 将<br>現<br>JECT NO  |   |                | (G ÷ C)<br>%  | 0.00         0.00 <td< td=""></td<>   |
|   | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO   |   | 1              | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | 9,613,16<br>9,613,16<br>396,7007,88<br>399,769,32<br>71,553,00<br>105,242,50<br>105,242,50<br>29,269,45<br>92,069,46<br>40,197,57<br>411,807,76<br>92,069,66<br>49,197,57<br>94,689,00<br>13,539,000<br>13,539,000<br>13,539,000<br>13,539,000<br>13,539,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>13,538,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000  |
|   |  |   | ¢.             | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | 80000000000000000000000000000000000000  |
| 400   | 600  | Э | WORK COMPLETED | THIS PERIOD   | 3,196.80<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |
|   | ment, or G732 <sup>TM-2</sup><br>Adviser Edition,<br>may apply.  | D | WORK CC        | FROM PREVIOUS<br>APPLICATION<br>(D + E)             | 6,416.36<br>345,007.88<br>345,007.88<br>395,759.32<br>71,583.00<br>105,242.50<br>292,059.45<br>71,777,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,177,00<br>377,00<br>37,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,00<br>37,000,000,00<br>37,000,000,00<br>37,000,000,000,00<br>37,000,000,000,000,000,000,000,000,000,0  |
|   | d Certificate for Pay<br>truction Manager as<br>attached.<br>s.  | C |                | SCHEDULED   | 0.00<br>8,880.00<br>77,779.30<br>75,000.00<br>75,000.00<br>105,242.50<br>390,379.00<br>390,379.00<br>391,158.54<br>391,158.54<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>391,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,155.53<br>301,1  |
| Continuation Sheet  | AIA Document G702 <sup>TM</sup> –1992, Application and Certificate for Payment, or G732 <sup>TM</sup> –2009,<br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars.<br>Use Column I on Contracts where variable retainage for line items may apply. | B |                | DESCRIPTION OF WORK                                 | Base Bid<br>BRICK DRIVEWAY R&R<br>PVIMNT REMOVAL<br>EARTH EXCAVATION (not incl.<br>EARTH EXCAVATION BELOW SUBGRA<br>R&R.UNSUTION BELOW SUBGRA<br>R&R.UNSUTABLE MATERIAL<br>FIRENCH BACKFILL (SPEGIAL)<br>GEOGRID<br>CEOGRID<br>CEOGRID<br>CEOGRID<br>CEOGRID<br>CEOGRID<br>AGG BASE COURSE, TYPE B 8"<br>HMABINDER COURSE, IL- 19.0,<br>HMABINDER COURSE, IL- 19.0,<br>HM   |
| Con   | AIA E<br>Applic<br>contain<br>In tabu<br>Use Co  | 4 |                | ITEM<br>NO.   | 60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60  |

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CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

GRAND TOTAL

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AIA Document G703<sup>Th</sup> – 1992 Continuation Sheet

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|----|---|--|---|---|--|--|--|--|
|    |   |  |   | -   | RETAINAGE<br>(If variable rate)  |  |  |  |
| S. | ý   |  | H   |   | BALANCE TO<br>FINISH<br>(C - G)  | 47,699,50<br>98,406,00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. |  |  |
|    | SCO2  | : TE:<br>5/15<br>OJECT NO  |   |   | %<br>(G + C)   | 97.50<br>97.51<br>98.535<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>97.50<br>9   |  |  |
|    |   | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO | 5   |   | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F)  | 2,574,065,00<br>350,0000<br>350,0000<br>1,765,000<br>1,765,000<br>1,762,000<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,7,200,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,2,418,98<br>33,600,00<br>1,2,418,98<br>33,600,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,29,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,00<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,506,000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,5000<br>1,20,50000<br>1,20,500000<br>1,20,500000<br>1,20,5000000<br>1,20,50000000000000000000000000000000000  |  |  |
|    |   |  | 14  | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) |  |  |  |  |
|    | ment, or G732TM-2009,<br>Adviser Edition,<br>may apply.   | ш  | WORK COMPLETED  | THIS PERIOD   |  |  |  |  |
|    |   | ment, or G732TM-21<br>: Adviser Edition,<br>: may apply.                     | D   | WORK CO   | FROM FREVIOUS<br>APPLICATION<br>(D + E)  | 2,574,065,00<br>1,765,344,00<br>356,000,00<br>1,046,250,00<br>1,765,000<br>1,765,000<br>1,7,500,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,7,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,4,000,00<br>1,2,606,00<br>1,2,4,600,00<br>1,2,606,00<br>1,2,4,600,00<br>1,2,606,00<br>1,2,4,600,00<br>1,2,4,600,00<br>1,2,606,00<br>1,2,4,600,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,000<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,00<br>1,2,606,000<br>1,2,606,000<br>1,2,606,000<br>1,2,606,000<br>1,2,606,000<br>1,2,606,000<br>1,2,6   |  |  |
|    | in Centificate for Fayr<br>struction Manager as ,<br>attached,<br>rs.<br>ainage for line items i  | nu Certuncate for Fay,<br>struction Manager as<br>attached.<br>urs.          | nd Certificate for Pay<br>istruction Manager as<br>s attached.<br>ars.<br>tars.<br>tainage for line items | v   |  | SCHEDULED  | 2,287,350.00<br>2,574,065.00<br>1,665,000<br>1,7,200.00<br>17,600.00<br>17,600.00<br>17,600.00<br>17,600.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.00<br>153,000.000<br>153,000.000<br>153,000.000000000000000000000000000000000 |  |
|    | AIA Document G702 <sup>TM</sup> -1992, Application and Certificate for Payment, or G732 <sup>TM</sup><br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars.<br>Use Column I on Contracts where variable retainage for line items may apply. | B B  |   | DESCRIPTION OF WORK                                 | 30° DI WM, 5' to 8° COVER<br>30° DI WM, 11' TO 14' COVER<br>30° DI WM, 11' TO 14' COVER<br>30° DI WM, 14' AND GREATER<br>24° DI WM w/ 36° STEL CASIN<br>30° DI WM w/ 36° STEL CASIN<br>30° DI WM w/ 48° STEL CASIN<br>24° 11.25 DEGREE BEND<br>30° 11 YM w/ 48° STEL CASIN<br>24° 11.25 DEGREE BEND<br>30° 11 YM w/ 48° STEL CASIN<br>24° 11.25 DEGREE BEND<br>30° 25 DEGREE BEND<br>30° 25 DEGREE BEND<br>30° 25 DEGREE BEND<br>30° 26 DEGREE BEND<br>30° 26° DI TEE<br>30° 25 DEGREE BEND<br>30° 26° DI TEE<br>30° 25 DEGREE BEND<br>30° 26° DI TEE<br>30° 25 DEGREE BEND<br>30° 26° DI TEE<br>24° SC TO TEE<br>24° SC DI TEE<br>30° SC STRAINED JOINT<br>10° BUTTERFLY VW VALVE<br>30° BUTTE | TUINI MININ  |  |  |
|    | S<br>S  | AIA I<br>Applia<br>contai<br>In tabi<br>Use C                                | ۲   |   | ITEM<br>NO.  | 670<br>680<br>680<br>680<br>680<br>680<br>680<br>7740<br>7740<br>7760<br>950<br>950<br>950<br>1010<br>11100<br>11100<br>1010<br>1020<br>1020<br>1070<br>107  |  |  |

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APPLICATION NO:

# Continuation Sheet

|  | Application and Certificate for Payment, Construction Manager as Adviser Edition. | containing Contractor's signed certification is attached. | In tabulations below, amounts are in US dollars. | Use Column I on Contracts where variable retainage for line items may apply. |  |
|--|---|---|--|--|--|
|--|---|---|--|--|--|

|   | - | 1              |   |  |   |
|---|---|----------------|---|--|---|
|   | L |                | RETAINAGE<br>(If variable rate)                     |  |   |
|   | н |                | BALANCE TO<br>FINISH<br>(C - G)                     | 7,425,00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | .p  |
| Te:<br>JECT NO:   |   |                | (G ÷ C)   | € 100000<br>000000<br>0000000<br>000000000<br>000000   | t be obscure  |
| APPLICATION DATE:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO  | 6 |                | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | 15,750.00<br>15,750.00<br>20,937.50<br>20,937.50<br>20,937.50<br>22,028.00<br>22,225.00<br>22,225.00<br>22,225.00<br>33,075.00<br>33,075.00<br>140,000.00<br>140,000.00<br>27,225.00<br>33,075.00<br>140,000.00<br>140,000.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.00<br>15,750.         | which this text appears in RED. An original assures that changes will not be obscured |
|   |   | 8              | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | 80   | original assures th   |
|   | щ | WORK COMPLETED | THIS PERIOD   |  | appears in RED. An  |
| Adviser Edition,<br>may apply.  | D | WORK CO        | FROM PREVIOUS<br>APPLICATION<br>(D + E)             | 19,350.00<br>15,750.00<br>20,937.50<br>20,937.50<br>20,937.50<br>20,937.50<br>20,000<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,225.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,725.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,755.00<br>27,       |   |
| truction Manager as<br>attached.<br>'s.<br>inage for line items   | c | 2              | SCHEDULED   | 19,350,00<br>20,937,50<br>20,937,50<br>15,750,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>34,650,00<br>35,600,00<br>35,600,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00<br>35,700,00           | Contract Document,  |
| Application and Certificate for Payment, Construction Manager as A containing Contractol's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items m | В |                | DESCRIFTION OF WORK                                 | TO EXISTING ST<br>SIN<br>O EVANSTON<br>LATERAL<br>EREPLACEME<br>EREPLACEME<br>EREPLACEME<br>CORMWATER C<br>IDS MWATER C<br>IDS TO BE ADJ<br>SHEET, FURNIS<br>L (6 TO 15 UNI<br>T ( 6 COTIFIC BLA<br>ANTING<br>ANTING<br>CONTROL BLA<br>ANTING<br>CONTROL BLA<br>CONTROL BLA<br>ANTING<br>CONTROL BLA<br>CONTROL BLA  | igìnal AlA  |
| ication and C<br>ining Contra<br>vulations belo<br>Solumn Fon   |   |                |   | R&R SWR 10"<br>R&R SWR 12"<br>R&R SWR 12"<br>R&R SWR 21"<br>R&R SWR 221"<br>R&R NH<br>R&R NH<br>CONNECTION TO E<br>R&R MH<br>CONNECTION TO E<br>R&R MH<br>CONNECTION TO E<br>R&R MH<br>CONNECTION TO E<br>R&R SAN SWR LAT<br>R&R LID (SPECIAL)<br>PILING STEEL SHEI<br>TREE REMOVAL (6<br>TREE REMOVAL (6<br>TREE REMOVAL (6)<br>TREE REMOVAL (7)<br>TREE REMOVAL | ION: You sh   |
| Appli<br>conta<br>In tab<br>Use C   | × |                | ITEM<br>NO.   | 230<br>231<br>2240<br>2240<br>2240<br>2240<br>2333<br>2333<br>2340<br>2420<br>6550<br>6550<br>6550<br>6550<br>6550<br>6550<br>6550<br>65   | CAUT  |

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| Continuation Sheet  |   |   |              |   | R LL VI   | log-           | anglas .         |
|---|---|---|--------------|---|---|----------------|------------------|
| ALA LOCUMENT G7021%-1992, Application and Certificate for Payment, or G7327%-2009,<br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars.<br>Use Column I on Contracts where variable retainage for line items may amoly | plication and Certificate for Payment, or G7<br>ment, Construction Manager as Adviser Ed<br>tification is attached.<br>In US dollars. | yment, or G732 <sup>TM_2</sup> (<br>s Adviser Edition,<br>t mav annlv | <b>,</b> 600 | -478<br>-478  | APPLICATION NO:<br>APPLICATION 003075<br>PERIOD TO: | 5.<br>1016     |                  |
| The second se   | þ   | · fadda farm  |              | A Cardin Control                                    | ARCHITECT'S PRUJECT NU:                             | UNECT NO       |                  |
| A B   | 0   | D   | Е            |   | 0   |                |                  |
|   |   | WORK COMPLETED  | MPLETED      |   |   |                |                  |
| ITEM<br>NO.   | SCHEDULED   | FROM PREVIOUS<br>APPLICATION<br>(D + E)                               | THIS PERIOD  | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | %<br>(G ÷ C)   | BALA<br>FI<br>(C |
| 1871 PORTLAND CEMENT CONC. SI<br>1890 TEMP PVMNT MARKING TAPE<br>1910 THERMODI ASTIC PVMNT MAD  | 20,775.90   | 205,179.66<br>20,775,90   | 0.00         | 0.00  | 205,179.66<br>20,913.90                             | 0.00<br>100.66 | 56               |

| Use (       | Use Column 1 on Contracts where variable retainage for line items may | tainage for line items   | s may apply.                            |                | A CONTRACTOR  | ARCHITECT'S PROJECT NO:                             | OJECT NO: |                                 |                                 |
|-------------|---|--------------------------|---|----------------|---|---|-----------|---------------------------------|---------------------------------|
| <           | B   | C                        | D                                       | Э              |   | 0   |           | H                               |                                 |
|             |   |                          | WORK CO                                 | WORK COMPLETED |   |   |           |                                 | -                               |
| ITEM<br>NO. |   | SCHEDULED                | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD    | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | (G ÷ C)   | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(If variable rate) |
| 1481        | PORTLAND CEMENT CONC. SI  | 0.00                     | 205.179.66                              | 0.00           | 0.00  | 206.470.66  | 000       | 30E 170 GE                      |                                 |
| 1890        | TEMP PVMNT MARKING TAPE<br>THERMOPLASTIC PVMNT MAR                    | 20,77                    | 20,775,90                               | 138.00         | 000   | 20,913.90   | 100.66    | -138.00                         | 00.0                            |
| 920         | THERMOPLASTIC PVMNT MAR   | 6,993.00                 | 1,707.80                                | 866.57         | 0.00  | 2,574.37  | 36.81     | 4.418.63                        | 0.00                            |
| 096<br>1    | POLYUREA PUMNT MARKING  | a                        | 152.26                                  | 4,579.40       | 0.0   | 4,731.66  | 104.28    | -194.56                         | 0.00                            |
| 1980        | RAISED REFLECTIVE PUMNT M   | 2,467.50                 | 0.00                                    | 2,835.00       | 00.0  | 2.835.00  | 114.89    | 3,780.00                        | 0.00                            |
| USAI O      | PLACEMENT REFLECTOR   | 587.50                   | 0.00                                    | 0.00           | 0.00  | 00'0  | 0.00      | 587.50                          | 00.0                            |
| 2010        | RAISED REFLECTIVE PUMNT M   | 00.066                   | 21.762,0                                | 3,482.40       | 0.0   | 9,739,52  | 155.65    | -3,482.40                       | 0.00                            |
| 2020        | UNDERGROUND CONDUIT, GA   | 2,400.00                 | 0.00                                    | 00.0           | 0.00  | 000   |           | 00.004 C                        | 0.00                            |
| 2030        | HANDRONE COOP, TYPE 1   | 20,670.00                | 20,670.00                               | 00.00          | 0.00  | 20,670.00   | 100.001   | 0.00                            | 000                             |
| 0204        | MAINTENANCE OF EXISTING T   | 17,000,00                | 6,400.00                                | 0.00           | 00.0  | 6,400.00 -  | 100.00    | 0.00                            | 0.00                            |
| 2080        | INTERCEPT EXISTING CONDUI   | 5.200.00                 | 5,200,00                                | 0.00           | 0.0   | 17,000.00 -   | 100.00    | 0.00                            | 0.00                            |
| 2100        | REMOVE AND REINSTALL TRA  | 3,500.00                 | 0.00                                    | 0.00           |   | 0.00~   | 0.00      | 3.500.00                        | 0.0                             |
| 0114        | CHANGEARIE MESSAGE SICN   | 508,800.00               | 508,800.00                              | 0.00           | 0.00  | 508,800.00 🐨  | 100.00    | 00.0                            | 0.0                             |
| 2130        | DETECTABLE WARNINGS   | 25,800,00                | 9,988.00<br>5 100 00                    | 0.00           | 0.00  | 9,988.00  | 100.00    | 0.00                            | 0.00                            |
| 2131        | DETECTABLE WARNINGS - ACI   | 0.00                     | 23,632.00                               | 448.00         | 000   | 19160 24 080 00                                     | 97.6L     | 20,700.00                       | 0.0                             |
| 2160        | FIEMP FENCE   | 6,190.00                 | 6,190.00                                | 0.00           | 0.00  | 6,190.00 -  | 100.00    | 0.00                            |                                 |
| 0004        |   | 7,900.00                 | 6,300.00                                | 0.00           | 0.00  | 6,300.00~   | 79.74     | 1,600.00                        | 0000                            |
| 2230        | LANDSCAPING REPLACEMENT   | 15,000,00                | 7,000 0                                 | 15 000 00      | 0.00  | 21,000.00   | 100.00    | 0.00                            | 0.00                            |
| 2240        | LANDSCAPING REPLACEMENT   | 10.000.00                | 00.0                                    | 10,000,00      |   | 15,000.00   | 100.00    | 0.0                             | 0.0                             |
| 2270        |   |                          | 0.00                                    | 00.00          |   |   |           | 0.00                            | 0.00                            |
| 2280        | S SER   | 0.00                     | 0.00                                    | 0.00           | 00.0  | - 00.0  | 0000      | 000                             |                                 |
| 0000        | POWER POIE to be relocated  | 0.00<br>75 000 00        | 0.00                                    | 0.00           | 0.00  | .00.0   | 0.00      | 0.00                            | 00.0                            |
| 2300        | OWNER DIRECTED  | 1 475 00                 | 1 475 00                                | 4,660.51       | 0.00  | 12,387.02   | 49.54     | 12,612.98                       | 0.00                            |
| 2310        | AUP - PROCUREMENT OF 30"  | 66,750.00                | 66,750.00                               | 00.0           |   | 66.750.00-  | 00.00     |                                 | 0.0                             |
| 2320        |   | 57,750,00                | 57,750.00                               | 0.00           | 0.00  | 57,750.00-  | 100.00    | 0.00                            | 00.0                            |
| 2340        | AUP - AID NUTS & BOI TS   | 354,354.20<br>102 160 50 | 354,354.20<br>102 160 60                | 000            | 0.0   | 354,354.20  | 100.00    | 0.00                            | 0.00                            |
|             |   | 2000                     | 00.001                                  | 00.0           | 0.00  | 100.001 100.00 -                                    | 100.00    | 00.00                           | 0.00                            |
|             | GRAND TOTAL   |                          |   |                | State and       |   |           |                                 |                                 |
|             |   |                          |   |                | 10  |   |           |                                 |                                 |

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AIA Document G703" – 1992

# Continuation Sheet

Story Star

APPLICATION NO:

| AIA Document G702 <sup>TM-1</sup> 992, Application and Certificate for Payment, or G732 <sup>TM-2009</sup> . | Application and Certificate for Payment, Construction Manager as Adviser Edition.                            | ontaining Contractor's signed certification is attached.   | n tabulations below, amounts are in US dollars.   |   |
|--|--|--|---|---|
|  | VIA Document G702 <sup>TM-1</sup> 992, Application and Certificate for Payment, or G732 <sup>TM-2009</sup> . | MA Document G702 <sup>TM-1</sup> 992, Application and Certificate for Payment, or G732 <sup>TM-2009</sup> ,<br>Application and Certificate for Payment, Construction Manager as Adviser Edition. | MA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009,<br>pplication and Certificate for Payment, Construction Manager as Adviser Edition,<br>ontaining Contractor's signed certification is attached. | AIA Document G702 <sup>TM-1</sup> 992, Application and Certificate for Payment, or G732 <sup>TM-2009,</sup><br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars. |

|   |     | -              |   |   | _  |
|---|-----|----------------|---|---|----|
|   | I   |                | RETAINAGE<br>(If variable rate)                     | 888888888888888888888888888888888888888   |    |
|   | H   |                | BALANCE TO<br>FINISH<br>(C - G)                     | 281,631,002<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.000000  |    |
| JFi<br>JECT NO:   |     |                | %<br>(G + C)  | 6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>60000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000<br>6000 |    |
| APPLICATION BAJE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO   | 0   |                | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | 1160.64<br>6,022.32 -<br>688.21 -<br>688.21 -<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.   |    |
| , v   |     | <u>,</u>       | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | 88888888888888888888888888888888888888  | x. |
|   | ш   | MPLETED        | THIS PERIOD   | 2.763<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.   |    |
| Adviser Edition,<br>may apply.  | D   | WORK COMPLETED | FROM PREVIOUS<br>APPLICATION<br>(D + E)             | 1,160.64<br>6,022.32<br>6,022.32<br>6,022.32<br>6,022.32<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   |    |
| truction Manager as<br>attached.<br>s.<br>iinage for line items   | c   |                | SCHEDULED<br>VALUE                                  | 1,160.64<br>686.20<br>686.20<br>0.00<br>0.00<br>15,762.34<br>0.00<br>0.00<br>15,762.34<br>3,429.73<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,155.00<br>143,233.48<br>2666.05<br>141,299.49<br>385,074.16<br>385,074.18<br>385,074.16<br>13,555.49<br>11,1322.91<br>27,683.41<br>23,511.95<br>55,600.00<br>355,110.35<br>56,000.00<br>37,900.00<br>17,328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1328.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.94<br>11,1358.9411,1358.94<br>11,1  |    |
| Application and Certificate for Payment, Construction Manager as A containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column 1 on Contracts where variable retainage for line items m | B B |                | DESCRIPTION OF WORK                                 | AUP - TEMP INFO SIGNING<br>AUP - TEMP EPOXY 24"<br>Base Bid Total<br>Au Pricing<br>Delayed Valve 30" Install<br>Mi Pricing<br>Delayed Valve 30" Install<br>Delayed Valve 30" Install<br>Au Poly Anter Androw<br>Aup - ARROW REMOBILIZATIO<br>INEFFICIENCIES<br>AUP - ARROW REMOBILIZATIO<br>INEFFICIENCIES<br>GRAND TOTAL<br>GRAND TOTAL   | ŧ  |
| Applic<br>contair<br>In tabu<br>Use Ce  | ¥   |                | ITEM<br>NO.   | 2350<br>2350<br>2350<br>2370<br>3100<br>3100<br>31100<br>3150<br>3150<br>3150<br>3150<br>31   | ]  |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703" - 1992

# Continuation Sheet

| AIA Document G702 <sup>TM</sup> -1992, Application and Certificate for Payment, or G732 <sup>TM</sup> -2009,<br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars.<br>Use Column 1 on Contracts where variable retainage for line items may apply. | Ľ  |                                   |                                       |                                 |                                  | ľ |
|--|--|-----------------------------------|---------------------------------------|---------------------------------|----------------------------------|---|
| tt G702TM-1992, Application and Certificate for Payu<br>ad Certificate for Payment, Construction Manager as<br>intractor's signed certification is attached.<br>below, amounts are in US dollars.<br>on Contracts where variable retainage for line items<br>B   | nent, or G732 <sup>TM</sup> -2009.           | Adviser Edition,                  |                                       |                                 | may apply.                       | - |
| tt G702 <sup>TM</sup> -1992, Application and<br>ad Certificate for Fayment, Const<br>intractor's signed certification is a<br>below, amounts are in US dollar<br>on Contracts where variable reta<br>B   | d Certificate for Payr                       | truction Manager as               | attached.                             | io.                             | inage for line items             | c |
|  | nt G702 <sup>TM-1</sup> 992, Application and | nd Certificate for Payment, Const | intractor's signed certification is a | below, amounts are in US dollar | on Contracts where variable reta | 8 |
|  | AIA D  | Applic                            | contain                               | In tabu                         | Use Co                           | A |

|                    |   |   |                | RETAINAGE<br>(If variable rate)                     | 000000000000000000000000000000000000000   | 00.0          |  |
|--------------------|---|---|----------------|---|---|---------------|--|
|                    |   |   | Н              | BALANCE TO<br>FINISH<br>(C - G)                     | 60000000000000000000000000000000000000  | 33,264.72     | ed.  |
| C.                 | <u>الم</u>  | <b>JECT NO</b>  |                | (G + C)   | 66566666666666666666666666666666666666  |               | be obscur  |
|                    | APPLICATION NO:<br>APPLICATION GATE:<br>PERIOD TO:  | ARCHITECT'S PROJECT NO  | U              | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | 5,127.05<br>7,231.27<br>941.28<br>941.28<br>941.28<br>3,314.92<br>3,314.92<br>80,600.00<br>51,725.46<br>51,725.46<br>51,725.46<br>51,725.46<br>51,725.46<br>51,725.46<br>51,725.46<br>7,401.85<br>147.15<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,4107.70<br>-5,172.59<br>0.000   | 19,993,607.76 | which this text appears in RED. An original assures that changes will not be obscured  |
|                    | (c.)  |   | and the second | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | 20000000000000000000000000000000000000  | 1 F 1 000     | original assures th  |
|                    | <b>00</b> 3   |   | ш              | WORK COMPLETED<br>LEVIOUS<br>ATTON<br>+ E)          | 2,561,52<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0   | 216,921.16    | ppears in RED. An  |
|                    | ment, or G732 <sup>TM</sup> -2009,<br>Adviser Edition,  | may apply.  | D              | WORK CO<br>FROM PREVIOUS<br>APPLICATION<br>(D + E)  | 8, 127,05<br>5,517,89<br>40,637,05<br>3,3147,38<br>3,3147,38<br>6,600,00<br>6,081,41<br>9,526,20<br>3,817,92<br>6,172,92<br>6,172,92<br>3,172,54<br>7,401,86<br>7,401,86<br>7,401,86<br>7,401,86<br>7,401,86<br>51,725,46<br>7,401,86<br>7,401,86<br>7,401,86<br>53,172,59<br>0,000<br>0,000  | 19,776,686.62 | on which this text a   |
| l fanger           | d Certificate for Pay<br>truction Manager as<br>attached.   | amage for line items  | C              | SCHEDULED<br>VALUE                                  | 5,517.85<br>7,231.27<br>6,517.89<br>941.28<br>3,3147.38<br>3,3147.38<br>3,3147.38<br>3,3147.38<br>5,517.89<br>6,600.00<br>46,167.92<br>6,506.20<br>55,1900.00<br>3,817.43<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,411.37<br>5,412.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,172.59<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5,275<br>5 | 20,026,872.50 | ontract Document, o  |
| Continuation Sheet | AIA Document G702 <sup>TM</sup> -1992, Application and Certificate for Payment, or G732 <sup>TM</sup><br>Application and Certificate for Payment, Construction Manager as Adviser Edition,<br>containing Contractor's signed certification is attached.<br>In tabulations below, amounts are in US dollars. | 250 COMMINIA OF COMMAND WILLIE VALIAURE FAILINGE TOT LINE ITEMS MAY APPLY | æ              | DESCRIPTION OF WORK                                 | CO# 35 - Install temp air release<br>CO# 35 - Come Concrete MW<br>CO# 37 - Lost efficiency<br>CO# 38 - COMED POLE BRACI<br>CO# 39 - MWRD STR EMERSO<br>CO# 41 - LYONS ST. DEWINTF<br>CO# 41 - LYONS ST. DEWINTF<br>CO# 41 - LYONS ST. DEWINTF<br>CO# 44 - INSTALL 3. IN HDPE C<br>CO# 46 - REMOVE TEMP PXT<br>CO# 46 - REMOVE TEMP PXT<br>CO# 56 - Install rebar - pour PC<br>CO# 51 - Pour concrete steps &<br>CO# 51 - Pour concrete steps &<br>CO# 53 - Investigate underminin<br>CO# 53 - Remove temp pvmt, gr   | GRAND TOTAL   | CAUTION: You should sign an original AIA Contract Document, on<br>AIA Document (2702)14 - 1000 Consider & 1000 1000 1000 1000 1000 |
| Conti              | AIA Doc<br>Applicati<br>containin<br>In tabulat<br>Use Colu   |   | <              | ITEM<br>NO.   | 00000000000000000000000000000000000000  |               | CAUTION: You shou  |

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Concrete Item Cost Breakdown MGNWC Contract 1 Quantities thru Pay Estimate 17

|      |                          | Quai   | Quantity This Estimate | imate      |       | Prev Paid | Prev Paid Quantity |            |               | Quantit | Quantity To-Date |            |      |                            |         |          | Cost                  |                 |         |            |
|------|--------------------------|--------|------------------------|------------|-------|-----------|--------------------|------------|---------------|---------|------------------|------------|------|----------------------------|---------|----------|-----------------------|-----------------|---------|------------|
|      |                          | 1000   | CE LOSS                | Contractor |       |           |                    | Contractor | - North State |         | - Contraction    | Contractor | Cont | ontract Unit Adjusted Unit | Adjuste | ed Unit  |                       | IEPA            |         | A CONTRACT |
| Item | Description              | Berger | Alliance               | Total      | KS    | Berger    | Alliance           | Total      | KS            | Berger  | Alliance         | Total      | 4    | Price                      | Pr      | Price    | Total                 | Reimbursable    |         | NIGNWC     |
| 30   | PCC Pavement 8" (SY)     | 0.0    | -369.3                 | -369.3     | 95.7  | 8365.1    | 14499.9            | 22960.8    | 95.7          | 8365.1  | 14130.6          | 22591.5    | s    | 63.00                      | s       | 66.51 \$ | \$ 1,472,861.79       | \$ 1,423,263.24 | 8.24 S  | 49.598.55  |
| 32   | PCC Driveway R&R (SY)    | 0.0    | 0.0                    | 0.0        | 33.5  | 363.5     | 9,9101             | 1416.5     | 33.5          | 363.5   | 1019.6           | 1416.5     | s    | 77.00                      | s       |          | 121,500.60            | 10              | 2.04 S  | 12,428,56  |
| 33   | Curb & Gutter R&R (LF)   | 0.0    | 13.5                   | 13.5       | 302.0 | 5635.5    | 16903.3            | 22840.8    | 302.0         | 5635.5  | 16916.8          | 22854.3    | s    | 31.25                      | s       | 38.27 \$ | 832,950,90            | S 714.195.31    | S       | 118.755.59 |
| 187  | PCC Sidewalk S" (SF)     | 0.0    | 0'0                    | 0.0        | 0.0   | 2459.4    | 27320.9            | 29780.3    | 0'0           | 2459.4  | 27320.9          | 29780.3    | s    | 6.45                       | ~       | 7.51 \$  | 221,042.79            | \$ 192,082.68   | ŝ       | 28,960.11  |
| 212  | Detectable Warnings (SF) | 0.0    | 16.0                   | 16.0       | 0:0   | 170.0     | 844.0              | 1014.0     | 0.0           | 170.0   | 860.0            | 1030.0     | s    | 30.00                      | s       | 28.00 \$ | 29,180.00             | S 30,900.00     | 0.00 S  | (1.720.00  |
|      |                          |        |                        |            |       |           |                    |            |               |         |                  |            |      | Γ                          |         | Total    | Total \$ 2.677.536.07 | \$ 2 469 513 2  | C\$ 163 | 08.027.80  |

|            | ENGINEERS JOINT CONTRACT |
|------------|--------------------------|
| Ā          | INIO(                    |
| $\bigcirc$ | 6893<br>1                |
| G          | ENGIN                    |

| EJCDC   | Contractor's Application for Payment No.   | Payment No. [1]                |
|---|--|--------------------------------|
| ENGINEERS JOINT CONTRACT<br>DOCUMENTS COMMITTEE | Application<br>Period: 09/01/19 - 09/30/19 | Application Date: 09/30/2019   |
| To<br>(Owner) Morton Grove, IL                  | From (Contractor): DN Tanks, Inc.          | Va (Engineer)<br>Stanley Group |
| Project<br>Morton Grove, IL                     | Contracti                                  |                                |
| Owner's Contract No.:                           | Contractor's Project No. 20T30052 (17C69)  | Engineer's Project No.:        |

# Application For Payment

|                      | 1. ORIGINAL CONTRACT PRICE | 2. Net change by Change Orders | 3. Current Contract Price (Line 1 ± 2) 8 2 3 7 1 7 0 20 | 4. TOTAL COMPLETED AND STORED TO DATE | (Column F total on Progress Estimates) | s. retainage: | a. 5% X \$8.037.955.26 Work Completed \$ 401.897.76 | b. X Stored Material S | c. Total Retainage (Line 5.a + Line 5.b) | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) 8.7 636 057 50 | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 5 7 359 406 06 | 8. AMOUNT DUE THIS APPLICATION | (Column G total on Progress Estimates + Line 5.c above) |
|----------------------|----------------------------|--------------------------------|---|---------------------------------------|--|---------------|---|------------------------|--|---|--|--------------------------------|---|
|                      |                            | Deductions                     |   |                                       |  |               |   |                        |  |   |  |                                |   |
| Change Order Summary |                            | Addit:ons                      | \$15,076.72   | \$77,543.57                           |  |               |   |                        |  |   | \$92,620.29  | \$92,620.29                    |   |
|                      | Approved Change Orders     | Number                         | EXT0000001  | EXT0000002                            |  |               |   |                        |  |   | TOTALS   | NET CHANGE BY<br>CHANGE ORDERS |   |

| Payment of s 276 651, 44<br>race (Line & Operher - attach explanation of the other amount)  | It is recommended by Nichel Kurgues 10/17/19   | ments Payment of: 5 (Line 8 or other - attach explanation of the other amount)  | is approved by:<br>(Owner) (Date) | Approved by:<br>Funding or Financing Entity (if applicable) (Date) |
|---|--|---|-----------------------------------|--|
| Contractor's Certification<br>The undersgned Contractor certifics, to the best of its knowledge, the following:<br>(1) Ally previous progress payments received from Owner on account of Work done under the Contract<br>have been applied on account to discharge Contractor's legitimate obligations incurred in connection | with the Work coverse by prior Applications for Payment.<br>(2) Trife to all Work, materials and equipment incorporated in said Work, or otherwise listed in or<br>coversely this Application for Payment, will pass to Owner at little of payment free and clear of all<br>Litens, security interests, and concumbrances (except such as a recovered by a bond acceptable to Owner<br>a data acceptable to Owner. | nuccenturyus. Overar agains any your territy, security interest, or executorances), and<br>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents<br>and is not defective. |                                   | By Cuel V, Dueg 30, 19   |

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

| 중영 - 특성권 - 양 - 월 - 월 - 일 - 일 - 일 - 일 - 일 - 일 - 일 - 일  | Application and Certificate For Payment  | nt   |   |  |  | Page 1  |                         |
|---|--|--|---|--|--|---|-------------------------|
| Jcb 20T30055<br>ct):<br>r:<br>r:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:<br>v:  |  |  | Project:  | MORTON GROVE, IL 17C69<br>7900 Nagle Ave<br>Morton Grove, IL 60053   |  | Date:   | 2019                    |
| r.<br>VA VERGARA<br>VA VERGARA<br>6-30-2022<br>870282<br>870282   |  |  | Contractor Job<br>Number:<br>Via (Architect):           | 20730052   | Project No:<br>Contract Date:                          |   |                         |
| NA VERGARA<br>te of Texas<br>870282   |  |  | Contract For:   |  |  |   |                         |
| VA VERGARA<br>VA VERGARA<br>6-30-2022<br>870282   | Contractor's Application For Payment   |  |   |  |  |   |                         |
| VA VERGARA<br>te of Texas<br>870282   | Change Order Summary   |  | ductions  | Original contract sum  |  | 8,385,120.29  |                         |
| VA VERGARA<br>te of Texas<br>870282   | Change orders approved in<br>previous months by owner  |  |   | Net change by change orders  |  | 0.00  |                         |
| VA VERGARA<br>te of Texas<br>870282   |  |  |   | Contract sum to date   |  | 8,385,120.29  |                         |
| NA VERGARA<br>te of Texas<br>870282   | Change<br>orders   |  |   | Total completed and stored to dat  | ¢  | 8,037,955.26  |                         |
| uk VERGARA<br>te of Texas<br>6-30-2022<br>870282  | approved<br>this month   |  |   | Retainage  |  |   |                         |
| VA VERGARA<br>VA VERGARA<br>6-30-2022<br>870282   |  |  |   | 5.0% of completed work   |  | 401,897.76  |                         |
| VA VERGARA<br>te of Texas<br>6-30-2022<br>870282  | Totals   |  |   | 0.0% of stored material  |  | 0.00  |                         |
| VA VERGARA<br>te of Texas<br>6-30-2022<br>870282  | Net change by change orders  |  |   | Total retainage  |  | 401,897.76  |                         |
| VA VERGARA<br>te of Texas<br>6-30-2022<br>870282  | The undersigned Contractor certifies that to the best of<br>belief the work covered by this Application for Payment                              | the Contractor's knowledge, ir<br>thas been completed in accor | nformation, and<br>rdance with the                      | Total earned less retainage  |  | 7,636,057.50  |                         |
| Image: International Internation In | Contract Documents, that all amcunts have been paid t<br>Certificates for Payment were issued and payments -<br>payment shown herein is now due. | by the Contractor for work for<br>received from the Owner, an  | which previous<br>d that current                        | Less previous certificates of payme  | ent  | 7,359,406.06  |                         |
| Contribution       Date: 09.30.19         Jand sworn to before methic       Jac0UELINE CAPOLINA VERGARA         Jand sworn to before methic       Jac0UELINE CAPOLINA VERGARA        (vear). Notary public.       Jac0UELINE CAPOLINA VERGARA        (vear). Solo . 30. 30. 30.       Jac0UELINE CAPOLINE VERGARA        (vear). Solo . 30. 30. 30.       Jac0UELINE CAPOLINE VERGARA        (vear). Solo . 30. 30.       Jac0UELINE VERGARA        (veara). Solo . 30.  |  |  |   | Current sales tax  |  |   |                         |
| Composition of the Amount Certifies to the Owner that to the Amount Certified to payment of the Amount Certified.   | Vuic-Allero A  | ate: <u>69.30.19</u>   |   | 0.000% of taxable amount   |  | 00.0  |                         |
| - (vear). Notary public, State of Texas<br>- (vear). Notary public, State of Texas<br>sion expires ひゃ ろう・うう<br>ct's Certificate for Payment<br>dance with the Contract Documents, based on on-site observations and the<br>aprising the above application the Architect certifies to the Owner that to the<br>the Architect's knowledge, information and belief the Work has progressed as<br>the quality of the Work is in accordance with the Contract Documents, and<br>ractor is entitled to payment of the Amount Certified.   | County of: U   |  | UELINE CAROLINA VER                                     | -  |  | 0.00  |                         |
| 870282  | (year). Notary public:   |  | ry Public, State of <sup>-</sup><br>1m. Expires 06-30-( |  |  | 276,651.44  |                         |
|   | 20   | 12   | otary ID 1298702  |  | ge   | 749,062.79  |                         |
| . –   | Architect's Certificate for Payment  | based on on-site observa                                       | tions and the   | Architest  |  |   |                         |
|   | data comprising the above application the Arch<br>best of the Architect's knowledge, information   | hitect certifies to the Own<br>and belief the Work has p       | er that to the<br>progressed as                         |  |  |   |                         |
|   | indicated, the quarty of the work is in accord<br>the Contractor is entitled to payment of the Amo<br>Amount Certified: \$                       | ance with the contract po<br>ount Certified.                   | cumens, and   | This Cerlification is not negotiable. The Amount<br>payment, and acceptance of payment are with<br>Contract. | Certified is payable only<br>out prejudice to any righ | to the Contractor named hereir<br>its of the Owner or Contracto | Issuance,<br>uncer this |

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MORTON GROVE, IL 17C69 MORTON GROVE, IL From (Contractor): DN Tanks, Inc. To Owner: Project:

Application No: 11 Contractor's Job Number Architect's Project No:

Period To: 09/30/19

| plication INU. TT Date: 1 |
|---------------------------|
|---------------------------|

09/30/19 0052

| Item          |                                | Unit         | Contract    | Scheduled  | Work Completed<br>Previous Application | plication  | Work Completed<br>This Period | pleted     | Completed | Completed and Stored To Date | te       |                                    |
|---------------|--------------------------------|--------------|-------------|------------|--|------------|-------------------------------|------------|-----------|------------------------------|----------|------------------------------------|
| Number        | r Description                  | Price        | Quantity UM |            | Quantity                               | Amount     | Quantity                      | Amount     | Quantity  | Amcunt                       | %        | Retention Memo                     |
| 00 CONVERSION | RSION                          |              |             |            |  |            |                               |            |           |                              |          |                                    |
| 9001FE        | Mobilization- Demobilization a | 50,000.0000  | 1.000 LS    | 50,000.00  | 100.00 %                               | 50,000.00  | 0.00 %                        | 0.00       | 100,00 %  | 50,000.00                    | 100.0    | 2,500.00 DNT 17C69,17C69.9001.FE.  |
| 9002FE        | Layout and Survey - Fee        | 35,000.0000  | 1.000 LS    | 35,000.00  | 100.00 %                               | 35,000,00  | % 00'0                        | 00'0       | 100.00 %  | 35,000,00                    | 100.0    | 1,750,00 DNT 17C69,17C69,9002.FE.  |
| 9003FE        | Testing Program - Fee          | 50,000,0000  | 1.000 LS    | 50,000.00  | 100.00 %                               | 50,000,00  | 0.00 %                        | 00.00      | 100.00 %  | 50'00000                     | 100.0    | 2,500.00 DNT,17C69,17C69,9003.FE.  |
| 9004FE        | Foundation System - Fee        | 537,225,0000 | 1.000 LS    | 537,225.00 | 100.00 %                               | 537.225.00 | 000%                          | 0.00       | 100.00 %  | 537,225,00                   | 100.0    | 26,861.25 DNT 17C69,17C69,9004.FE. |
| 9005FE        | Fayment and Performance Bond - | 10,083.3800  | 1.000 LS    | 10,085,38  | 100.00 %                               | 10,083.38  | 0.00 %                        | 000        | 100.00 %  | 10,083.38                    | 100.0    | 504.16 DNT 17C69.17C69.9005.FE.    |
| 9006FE        | Spoil Removat - Fee            | 58,300,0000  | 1.000 LS    | 58,300.00  | 100.00 %                               | 58,300,00  | 0.00 %                        | 00.0       | 100.00 %  | 58,300.00                    | 100.0    | 2,915.00 DNT 17C69.17C69.9006.FE.  |
| 9051FE        | Deep Foundation Inspections -  | 39,500,0000  | 1,000 LS    | 39,500.00  | 100.00 %                               | 39,500.00  | 0.00 %                        | 00.0       | 100,00 %  | 39,500,00                    | 100.0    | 1,975.00 DNT 17C69.17C69.9051.FE   |
| 9101FE        | DN Tanks 5% Fee for Deep Found | 39,005.4200  | 1,000 LS    | 39,005.42  | 100.00 %                               | 39,005.42  | 0.00 %                        | 00'0       | 100.00 %  | 39,005,42                    | 2 100.0  | 1,950,26 DNT.17C69.17C69.9101.FE   |
| 9151FE        | Deep Foundation Contingency -  | 80,885.2000  | 1.000 LS    | 80,886.20  | 100.00 %                               | 80,886,20  | 0.00 %                        | 00.0       | 100.00 %  | 80,886.20                    | 100.0    | 4,044,34 DNT 17C69,17C69,9151,FE.  |
| 9201FE        | Engineering Design Drawings- C | 267,411,0000 | 1.000 LS    | 267,411.00 | 100.00 %                               | 267,411.00 | 0.00 %                        | 00.0       | 100.00 %  | 267,411.00                   | 100.0    | 13,376.55 DNT.17C69.17C69.9201.FE. |
| 9202FE        | Footing and Floor complete - F | 802,235,0000 | 1.000 LS    | 802,236.00 | 100.00 %                               | 802,236.00 | 0.00 %                        | 00.0       | 100.00 %  | 802,236,00                   | 0 100.0  | 40,111.80 DNT 17C69,17C69.9202.FE. |
| 9203FE        | Casting Wall Fanels - Fee      | 735,383,0000 | 1.000 LS    | 735,383.00 | 100.00 %                               | 735,383.00 | 0.00 %                        | 0:00       | 100.00 %  | 735,383.00                   | 0 100.0  | 36,769,15 DNT,17C69.17C69.9203.FE. |
| 9204FE        | Casting Dome Panels - Fee      | 608,362.0000 | 1.000 LS    | 608,362.00 | 100.00 %                               | 608,362.00 | 0.00 %                        | 00.00      | 100.00 %  | 608,362.00                   | 0 100.0  | 30,418.10 DNT 17C69,17C69.9204.FE. |
| 9205FE        | Erect Dome Shoring and Forms - | 474,655.0000 | 1.000 LS    | 474,656.00 | 100.00 %                               | 474,656.00 | 0.00 %                        | 0.00       | 100.00 %  | 474,656.00                   | 0 100.0  | 23,732.80 DNT,17C69,17C69,9205.FE. |
| 9206FE        | Erect Wall Panels - Fee        | 594,992.0000 | 1.000 LS    | 594,992,00 | 100.00 %                               | 594,992.00 | 0.00 %                        | 00'0       | 100,00 %  | 594,992.00                   | 0 100.0  | 29,749.60 DNT.17C69,17C69.9206.FE. |
| 9207FE        | Erect Dome Panels - Fee        | 461,286.0000 | S1 000 .    | 461,286.00 | 100.CO %                               | 461,286.00 | 0.00 %                        | 000        | 100.00 %  | 461,286.00                   | 0 100.0  | 23,064.30 DNT,17C69.17C69.9207.FE. |
| 9208FE        | Form and Pour Wall Slots - Fee | 401,118.0000 | 51 000°,    | 401,118.00 | 100.00 %                               | 401,118.00 | 0.00 %                        | 0.00       | 100.00 %  | 401,118.00                   | 0 100.0  | 20,055.90 DNT,17C69,17C69,9208.FE. |
| 9209FE        | Form Reinforce and Pour Dome R | 274,097.0000 | ST 000",    | 274,097.00 | 100.C0 %                               | 274,097,00 | 0.00 %                        | 00'0       | 100.00 %  | 274,097.00                   | 0 100.0  | 13,704,85 DNT,17C69,17C69.9209.FE. |
| 9210FE        | Core Wall Shotcrete - Fee      | 374,377.0000 | ST 000',    | 374,377.00 | 100.00 %                               | 374,377.00 | 0.00 %                        | 00'0       | 100.00 %  | 374,377.00                   | 0 100.0  | 18,718.85 DNT.17C69.17C69.9210.FE. |
| 9211FE        | Prestressing - Fee             | 795,551.0000 | ST 000 .    | 795,551.00 | 96.00 %                                | 763,728.96 | 4,00 %                        | 31,822.04  | 100.00 %  | 295,551,00                   | 0 100.0  | 39,777,56 DNT.17C69.17C69.9211.FE. |
| 9212FE        | Covercoat - Fee                | 300,839.0000 | ST 000",    | 300,839,00 | % 03:0                                 | 0.00       | 80.00 %                       | 240,671,20 | 80.00 %   | 240,671.20                   | 0 60.0   | 12,033.56 DNT_17C69.17C69.9212.FE. |
| 9213FE        | Coating system - Fee           | 133,706.0000 | ST 000'.    | 133,706.00 | 0.00 %                                 | 0.00       | 0.00 %                        | 00'0       | 0.00 %    | 0.00                         | 0.0      | 0,00 DNT 17C69.17C69.9213.FE       |
| 9214FE        | Strip and Remove Dome Shoring  | 260,727,0000 | 57 000°.    | 260,727,00 | 100.00 %                               | 260,727.00 | 0.00 %                        | 00'0       | 100.00 %  | 6 260,727.00                 | 0 100.0  | 13,036.35 DNT.17C69.17C69.9214.FE  |
| 9215FE        | Tank Appurterances - Fee       | 83,566,0000  | 3,000 LS    | 83,566.00  | 20.00 %                                | 16,713,20  | 00'0                          | 000        | 20,00 %   | 6 16,713.20                  | 0 20.0   | 835,66 DNT.17C69.17C69.9215.FE.    |
| 9216FE        | Inlet Risers - Fee             | 93,594.0000  | 1,000 LS    | 93,594.00  | 80.00 %                                | 74,875,20  | 20.00 %                       | 18,71880   | 100.00 %  | 6 93,594.00                  | 00 100.0 | 4,679.70 DNT.17C69.17C69.9216.FE.  |
| 9217FE        | Tank Logo - Fee                | 23,399.0000  | 1.000 LS    | 23,399.00  | 0.00 %                                 | 00.0       | C.DO %                        | 0.00       | 0.00 %    | 00°C 9                       | 0.0      | 0.00 DNT.17C69.17C69.9217.FE.      |
| 9251FE        | Soil Erosion and Sedimentation | 23,114.0000  | 1.000 LS    | 23,114.00  | 100.00 %                               | 23,114_00  | C.00 %                        | 0.00       | 103.00 %  | ۵,114.00                     | 0 100.0  | 1155.70 DNT.17C69.17C69.9251.FE.   |
| 9252FE        | Site Demolition - Fee          | 41,429.0000  | 1.000 LS    | 41,429.00  | 83.00 %                                | 34,385.07  | C.00 %                        | 00'0       | 83.00 %   | 6 34,365.07                  | 17 83.0  | 1,719.30 DNT.17C69.17C69.9252.FE.  |
| 9253FE        | Tank Excavation - Fee          | 224,143,0000 | 1.000 LS    | 224,143.00 | 100.00 %                               | 224,143.00 | C.00 %                        | 00'0       | 103.00 %  | % 224,143.00                 | 0.001 00 | -                                  |
| 9254FE        | Leveling Base Material - Fee   | 77,000.0000  | 1.000 LS    | 77,000.00  | 100.00 %                               | 77,003.00  | £.00 %                        | 00'0       | 103.00 %  | 00.C00,77 %                  | 0 100.0  |                                    |
| 9255FE        | Work Area- Access Ramp and Wir | 120,214.0000 | 1.000 LS    | 120,214.00 | 12:00 %                                | 90,163.50  | 0.00 %                        | 0.0        | 75.00 %   | % 90,163.50                  | 50 75.0  |                                    |
| 9256FE        | Tank Under-Floor Piping - Fee  | 195,357.0000 | 1.000 LS    | 195,357.00 | 100.00 %                               | 195,357,00 | 0.00 %                        | 000        | 103.00 %  | ۵ 195,357.00                 | 0.001 00 | 9,767.85 DNT.17C69.17C69.9256.FE.  |

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|-------------|
| page        |
| i i         |
| Payment     |
| For         |
| Certificate |
| and         |
| Application |

MORTON GROVE, IL From (Contractor): DN Tanks, Inc. To Owner:

MORTON GROVE, IL 17C69 Project:

Contractor's Job Number: Application No: 11 Architect's Project No:

Period To: 09/30/19

Date: 09/30/19

20T30052

C.00 DNT 17C69.17C69.9257.FE. 753.82 DNT 17C69,17C69.9301 FE. 3,877,18 DNT-17C69.17C69.302.FE.

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77.543.57 15,076.72 0.00

0.0 %

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0.00 00'0 00'0 291,212.04

% 00'0 000 000-

00'0 15,076.72

0.00 %

25,943.00

1.000 LS

25,943,0000

Backfill and Site Restoration

9257FE 9301FE 9302FE

77,543.57

000.

000

15,076.72 77,543.57

1.000 NA 1.000 NA

15,075.7200 77,543.5700

ITC-04 Deepened Pipe Encasemen Tank Undercut and Backfill - F

Total CONVERSION

7,746,743.22

8,385,120,29

401,897.76

8, 337, 955.26

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8,337,955.26

291,212,04

7,746,743.22

8,385,120.29

**Application Total** 

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Retention

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Quantity

Amount

Quantity

Amount

Quantity

Scheduled Value

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Contract Quantity

Unit Price

Description

Itern Number

Work Completed This Period

Work Completed Previous Application

Completed and Stored To Date

# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

## NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS **RECEIVED PAYMENT.**

|                  | Identifying Information                |  |  |  |
|------------------|--|--|--|--|
| Name of Claimant | DN Tanks, Inc.                         |  |  |  |
| Name of Customer | MORTON GROVE - Niles Water Commission  |  |  |  |
| Job Location     | 7900 Nagle Ave, Morton Grove, IL 60053 |  |  |  |
| Owner            | Morton Grove - Niles Water Commission  |  |  |  |
| Through Date     | 09/30/19                               |  |  |  |
| Claimant's Job # | 20T30052 (17C69)                       |  |  |  |

### **Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are walved and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

| MORTON GROVE, IL |
|------------------|
| 276,651.44       |
| DN Tanks, Inc.   |
| 11               |
|                  |

Exceptions

This document does not affect any of the following:

Retentions. (1)

- Extras for which the claimant has not received payment. (2)
- The following progress payments for which the claimant has previously given a conditional waiver and release but has (3)not received payment:
  - Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s):

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to
- recover compensation for work not compensated by the payment.

|                                 | Signature          |  |
|---------------------------------|--------------------|--|
| Company Name                    | PN Tanks, Ing.     |  |
| Claimant's Signature            | Check V.           |  |
| Claimant's Representative Name  | Carolina Vergara   |  |
| Claimant's Representative Title | Project Accountant |  |

Date of Signature

09/30/19

# SUBCONTRACTOR CONDITIONAL PARTIAL AFFIDAVIT AND WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT

| VCNA PRAIRIE<br>5185 PAYSPHERE CIRCLE<br>CHICAGO, IL 60674   |  |
|--|--|
| Being Subcontractor having a contract with DN Tanks, Inc.<br>Machinery for the MORTON GROVE, IL<br>Project during the period from <u>09/01/19</u> to <u>09/30/19</u>   | has performed work and/or furnished Materials,Equipment and/or |
| Upon receipt by undersigned of a check from DN Tanks, Inc.<br>the check has been endorsed and paid by the bank upon which it is drawn the<br>any mechanic's lien, material supplier's lien, stop notice or other claim of the<br>and payment shall be deemed to have been made in full for the performance o | undersigned to the project referenced above                    |
| SUBCONTRACTORS, Each and puppy Subcontractor who performed undufine this   | Sub-sentences of the Outline Product and the second            |

SUBCONTRACTORS Each and every Subcontractor who performed work for this Subcontractor on the Project is listed below and payments have been made in full for the following amounts:

| Subcontractor | Address | Description of work | Amounts |
|---------------|---------|---------------------|---------|
|               |         |                     |         |

MATERIALS Each and every Material Supplier who delivered Materials, Equipment and/or machinery to the site, or fabricated Materials especially for the Project, of a value in exces of \$1,000, not listed on a previous Subcontractor affidavit and Waiver of Lien Acknowledgement of Payment is listed below and has been paid in full for the following amounts:

| Check # | Check Date | Description of Material | Amounts     |
|---------|------------|-------------------------|-------------|
| 7068    | 09/05/19   |                         | \$8,828.00  |
| 7341    | 09/11/19   | ii                      | \$3,146.00  |
| 7818    | 09/18/19   |                         | \$11,108.00 |

All Labor, Materials, Equipment, and/or Machinery, or Materials especially fabricated for the project, supplied by the Subcontractor or Supplier has been paid for in full. A Subcontractor Partial or Supplier Partial Affidavit and Waiver of Lien-Acknowledgement of Payment for each of the above named is attached hereto.

VINA Prairie 1 LLC (Subcontractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for the material supplied during the period. edit ICUmmul 1eko Manag being (Subcontractor) hereby (Name) (Officer's title) acknowledge the foregoing in full and certifies this to be a true and accurate statement. Signature Company) State of linni County of 0 Subscribed and sworn to before me this day of Notary Public PLEASE SUBMIT SIGNED LIEN WAIVER TO: carolina.vergara@dntanks.com NGTAKY PUBLIC - ST VER OF LUNCES REY CLAMMER OF EXCHANCE (2020 e george and a second strategy and the

### SUBCONTRACTOR CONDITIONAL PARTIAL AFFIDAVIT AND WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT

| GATWOOD CRANE SERVICES INC  |  |
|-----------------------------|--|
| 2345 E HAMILTON ROAD        |  |
| ARLINGTON HEIGHTS, IL 60005 |  |

 Being Subcontractor having a contract with DN Tanks, Inc.
 has performed work and/or furnished Materials, Equipment and/or

 Machinery for the MORTON GROVE. IL
 project during the period from \_\_\_\_\_\_\_09/01/19
 lo \_\_\_\_\_\_09/30/19

Upon receipt by undersigned of a chock from DN Tanks, Inc. in the sum of \$ 28,135.00 and when the check has been endorsed and paid by the bank upon which it is drawn then this document becomes effective to release any mechanic's lien, material supplier's lien, stop notice or other claim of the undersigned to the project referenced above and payment shall be deemed to have been made in full for the performance of the contract.

SUBCONTRACTORS Each and every Subcontractor who performed work for this Subcontractor on the Project is listed below and payments have been made in full for the following amounts:

| Subcontractor | Gatwood Crane Service, Inc. | Address | 2345 E Hamilton Rd., Arlington Heights, JL 60005. | Description of work | crane | Amounts \$28,135.00 |
|---------------|-----------------------------|---------|---|---------------------|-------|---------------------|
|---------------|-----------------------------|---------|---|---------------------|-------|---------------------|

MATERIALS Each and every Material Supplier who delivered Materials, Equipment and/or machinery to the site, or fabricated Materials especially for the Project, of a value in excess of \$1,000, not listed on a previous Subcontractor affidavit and Waiver of Lien Acknowledgement of Payment is listed below and has been paid in full for the following amounts:

| Check # | Check Date | Description of Material | Amounts     |
|---------|------------|-------------------------|-------------|
| 7032    | 09/05/19   |                         | \$7,905.00  |
| 7311    | 09/11/19   |                         | \$7,070.00  |
| 7775    | 09/18/19   |                         | \$13,160.00 |

All Labor, Materials, Equipment, and/or Machinery, or Materials especially fabricated for the project, supplied by the Subcontractor or Supplier has been paid for in full. A Subcontractor Partial or Supplier Partial Affidavit and Waiver of Lien-Acknowledgement of Payment for each of the above named is altached hereto.

Gatwood Crane Service, Inc. (Subcontractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for the material supplied during the period.

| Edwin Gatwood  | being                     | President                         | . (Subcontractor) hereby   |
|--|---------------------------|-----------------------------------|--|
| (Name)<br>acknowledge the foregoing in full and certifies this | to be a true and accurate | (Officer's title)<br>e statement. | HA   |
|  |                           | 5/ 1                              |  |
| State of Illinois  |                           | (Signatūre -                      | Officer of Company)  |
| County ofCook  |                           |                                   |  |
| Subscribed and sworn to before me this 16th Notary Public      | day ofC                   | Dotober, 2019                     | no <sup>1.</sup>   |
| PLEASE SUBMIT SIGNED LIEN WA                                   | IVER TO: carolin          | a.vergara@dntanks.cu              | KAREN E SZAFRANSKI<br>Official Seal<br>Notary Public - State of Illinois<br>My Commission Expires Dec 17, 2020 |



# Contractor's Application for Payment No.

| ENGINEERS JOINT CONTRACT<br>DOCUMENTS COMMITTEE | Application<br>Period: 8/31/19-9/30/19                   | Application Date: AUGUST 30, 2019            |
|---|--|--|
| To MORTON GROVE NILES WATER COMMISSION          | From (Constructor):<br>GASKILL & WALTON CONSTRUCTION CO. | Via (Engineer):<br>ROBINSON ENGINEERING, LTD |
| Project:<br>RESERVOIR FILL VALVES               | Contract;  |  |
| Owner's Contract No.:<br>CONTRACT 12            | Contractor's Project No.:<br>2060                        | Engineer's Project No.:                      |

## Application For Payment

|                                | Change Order Summary |            |   |  |  |
|--------------------------------|----------------------|------------|---|--|--|
| pproved Change Orders          |                      |            | 1. ORIGINAL CONTRACT PRICE                      |  |  |
| Number                         | Additions            | Deductions |   |  |  |
| C.O, #1                        | \$248,340.00         |            | 2. Net change by Change Orders                  |  |  |
|                                |                      |            | 4. TOTAL COMPLETED AND STORED TO DATE           |  |  |
|                                |                      |            | (Column F total on Progress Estimates)          |  |  |
|                                |                      |            | 5. RETAINAGE:                                   |  |  |
|                                |                      |            | a. X 10% Wark C                                 |  |  |
| TOTALS                         |                      |            | b. X Stored M                                   |  |  |
|                                |                      |            | c. Total Retainage (Line S.a + Line 5.b)        |  |  |
|                                | \$248,340.00         |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)  |  |  |
| NET CHANGE BY<br>CHANGE ORDERS | \$246,340.00         |            | 7. LESS PREVIOUS PAYMEN'TS (Line 6 from prior . |  |  |
|                                | +\$248,340.00        |            | 8. AMOUNT DUE THIS APPLICATION                  |  |  |
| and and another a              |                      |            | 2. BALANCE TO FINISH, PLUS RETAINAGE            |  |  |

| 1. ORIGINAL CONTRACT PRICE  | ,00   |
|---|-------|
| 3. Current Contract Price (Line 1 ± 2)  | .00   |
| 4. TOTAL COMPLETED AND STORED TO DATE.<br>(Colacus F total ou Progress Estimates)               | .00   |
| a. X 10% Work Completed   |       |
|   | 9.20  |
| b. X Stored Material  |       |
| c. Total Retainage (Line 5.a + Line 5.b)  | 9.20  |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)  | 2.80  |
| 7. LESS PREVIOUS PAYMEN'TS (Line 6 from prior Application) \$ 54,54                             | 10.00 |
| AMOUNT DUE THIS APPLICATION   | 2.80  |
| D. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G total on Progress Estimates + Line 5.c above) | 0.00  |

2

### Contractor's Certification

Contractor's Certification The undersigned Contractor octifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor Signature B: Genet commanily Date 9/30/19

| Payment of.        | Line 8 or other-attachexplanation of the    |                   |
|--------------------|---|-------------------|
| is recommended by: | Wavel Barnas                                | 10/1/19<br>(Date) |
| Payment of:        | (Line 3 or other - ausch explanation of the | viker amount)     |
| is approved by:    | (Owner)                                     | (Date)            |
| Approved by:       | Funding of Figancing Entity (if applicable) | (Date)            |

## PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

| WHEREAS                            | S, the unders | igned has been emplo    | yed by  |              |           |
|------------------------------------|---------------|-------------------------|---------|--------------|-----------|
|                                    |               | 000 CIVIC CENTER DR     |         | INOIS        |           |
| to furnish labor and materials for |               |                         |         |              |           |
| ****                               |               |                         |         |              | work,     |
| under a contract                   |               | NO. 12                  |         |              |           |
|                                    |               | of the premises describ |         |              |           |
|                                    |               | MORTON GROVE NILE       |         |              |           |
| in the                             | CITY          | (City-Vill              | age) of | MORTON GROVE | County of |
| <u> </u>                           | DOK           | , State of              | ILLIN   | IOIS         |           |
| of which                           |               | MGNWC                   | _       |              |           |

# NOW, THEREFORE, this \_\_\_\_\_\_ day Of SEPTEMBER, 2019

for and in the consideration of the sum of (E) <u>ONE HUNDRED FIFTEEN THOUSAND TWO HUNDRED EIGHTY-TWO & 80/100</u> Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(Affix corporate seal here)

(F) GASKILL & WALTON CONSTRUCTION COMPANY (SEAL)

(Name of sole ownership, corporation or partnership)

Adman (SEAL) (Signature)

TITLE: JESSE E. BOWMAN JR., PRESIDENT

# PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

| WHEREA     | S, the unders | igned has been employed | by                                    |
|------------|---------------|-------------------------|---------------------------------------|
|            |               |                         | ILES, ILLINOIS                        |
| to furnisł |               |                         | FILL VALVE                            |
| -          |               |                         | work,                                 |
| under a c  | ontract       | NO. 12                  |                                       |
|            |               |                         | 5                                     |
|            | 1             | MORTON GROVE NILES WA   | TER COMMISSION - RESERVOIR FILL VALVE |
| in the     | CITY          | (City-Village) c        | of MORTON GROVE, County of            |
| C          | OOK           | State of                | ILLLINOIS                             |
| of which_  |               | MGNWC                   | is the owner.                         |

NOW, THEREFORE, this <u>30TH</u> day Of <u>AUGUST, 2019</u>

for and in the consideration of the sum of (E)<u>FIFTY-FOUR THOUSAND FIVE HUNDRED FORTY & NO/100</u> Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(Affix corporate seal here)

(F)GASKILL & WALTON CONSTRUCTION COMPANY (SEAL) (Name of sole ownership, corporation or partnership)

11smins (SEAL) (Signature)

TITLE: JESSE E. BOWMAN JR., PRESIDENT

| ent No.                                  | 9/27/2019  | Stanley Consultants. Inc.                            |  |                                 |   | 6                                |               | 00'6/1'/clc c | •          | \$ \$7,485 540 75                      |            | 52.885.540.75 Work Con C 8144.777.04 | 9 64  |  |   | 5 6                                 |                                | re 5.c above) \$ \$369,915.89                           |                            | 50  | (Line 8 or other - attach explanation of the other amount) |   | rear io/////   |  | (Line 8 or other - attach explanation of the other amount)   |  | her) (Date)             |  |
|--|--|--|--|---------------------------------|---|----------------------------------|---------------|---------------|------------|--|------------|--------------------------------------|-------|--|---|-------------------------------------|--------------------------------|---|----------------------------|---|--|---|--|--|--|--|-------------------------|--|
| Contractor's Application for Payment No. | 9/1/2019-9/30/2019 Application Date:   | & Son Inc  |  | 1353-00 Engineer's Project No.: |   | ORIGINAL CONTRACT PRICE          |               |               |            | (Column F total on Progress Estimates) |            | u. 5% X S2.8                         |       | c. Total Retainage (Line 5.a + Line 5.h) | AMOUNT ELIGIRLE TO BATE (1 ine 4 - 1 ine 5 c) | LESS PREVIOUS PAYMENTS (Line 6 from | 8. AMOUNT DUE THIS APPLICATION | (Column G total on Progress Estimates + Line 5.c above) |                            | Payment s 82,121.50   | 1  | 615 1R  | Is reconnicenced by: Alexa (Engineer) (Engineer)                     | ę  | Payment S (Line 8  |  | is approved by: (Owner) |  |
| Contractor                               | Application 9/1/2019<br>Period:  | From (Contractor);<br>Joseph J. Henderson & Son. Inc | Contract:  | Contractor's Project No.: 1     | aent  | 1.                               | Deductions 2. |               | 4.         |  | <u>5</u>   |                                      |       |  | 6.  | S0.00 7.                            | \$137,179.60                   |   |                            | The undersigned Contractor certifies, to the best of its knowledge, the | -  | count of  |  | said   | 1  |  | 10 0                    |  |
|  | 4.1/(40)<br>(166   | Morton Grove Niles Water<br>Commision                | Contract 6 MGNWC<br>Intermediate Punip Station   | 00-52-13                        | Application For Payment<br>Change Order Summary | te Orders 1-5                    | Additions     | S82.069.12    | S13.607.93 | S6,188.70                              | 532,629,00 | S822.15                              | S0.00 | S0.00                                    | S1.862.70                                     | SI37,179.60                         |                                |   | ation                      | tractor certifies, to the b   |  | <ol> <li>All previous progress payments received from Owner on ac<br/>Work done under the Contract have here annihed on account to</li> </ol> | discharge Contractor's legitimate obligations incurred in connection | will use work covered by prior Applications for Payment:<br>(2) Title to all Work, materials and equipment incorporated in | Work, or otherwise listed in or covered by this Application for<br>Payment will meet o former of incover of exercise | י בקוורנוון, שננו היוא היא היא ווואס או שעוור או היא | VUC. 00.17              | ľ  |
| EJCDC                                    | Alternation of the second seco | To Morton Gro<br>(Owner): Commision                  | Project: Contract 6 MGNWC<br>Intermediate Pump 8 | Owner's Contract No.: 00-52-13  |   | Approved Prior Change Orders 1-5 | Number        | 1-5           | 9          | 6A                                     | -          | ~                                    | 6     | 10                                       | 11  | TOTALS                              | NET CHANGE BY<br>CHANGE ORDERS |   | Contractor's Certification | The undersigned Cont  | following:   | (1) All previous progr<br>Work done under the   | discharge Contractor's   | (2) Title to all Work, t   | Work, or otherwise lis   | I dymen, will pass to  | 5                       | Revenue or and the second of t |

PARTIAL WAIVER OF LIEN

|  |  | PARTIAL WA  | IVER OF LIEN  |  |  |                |
|--|--|---|---|--|--|----------------|
| STATE OF ILLINOIS)   |  |   |   |  | GTY#_  |                |
| COUNTY OF LAKE   | ) SS   |   |   |  | LOAN #   |                |
|  |  |   |   | SUBCONTRACT  | OR P.O. #  |                |
| TO WHOM IT MAY CONC  | ERN  |   |   |  |  |                |
|  |  |   |   |  |  |                |
| WHEREAS the undersigne   |  |   |   | ve Niles Water Con   | nmislon  |                |
|  | to furnisi   | the second se   |   | eneral Contractor  | <b>A</b>   |                |
|  | for the premises known a   | And   |   | WC Intermediate P  |  |                |
|  | of which   |   | Iorion Grove Niles Wa   | And the second s | And Address of the Ad | the Owner      |
| THE undersigned, for and   | in consideration of  | and the second se | hty Two Thousand O  |  |  |                |
| \$82,127.30  |  | Dollars, and other good   |   |  |  |                |
|  | elease any and all lien or claim                                 |   |   |  |  |                |
|  | l above-described premises, a<br>or other considerations due or  |   |   |  |  |                |
| •  | this date by the undersigned l                                   |   |   |  | man and appare   |                |
| or maarmory, remained to   |  |   |   |  |  |                |
|  |  |   |   |  |  |                |
| Give   | n under my hand and seal this                                    | s 30  | day of  | September  | , 2019   | <b>.</b>       |
|  |  |   | 1 1 1   | 1. 7/  | 10 0   | ele            |
|  |  | Signature and Seal  | mu  | tran V   | Vanse  | ere            |
|  |  |   |   |  |  |                |
|  | a for the full amount paid. If wa                                |   |   |  |  |                |
| signing waiver should be se  | et forth; if waiver is for a partne                              | ership, the partnership nai   | me should be used, pa   | artner should sign a   | ind designate himse  | lf as partner. |
| Sector of the se |  | and a second  | and a strength of the second  |  |  |                |
|  |  | CONTI   | RACTOR'S AFFIDAVI   | 7  |  |                |
| STATE OF :LLINOIS)   |  | 2.em  |   |  |  |                |
| COUNTY OF LAKE   | }SS  |   |   |  |  |                |
| TO WHOM IT MAY CONCE   |  |   |   | 10   |  |                |
| THE unde   | rsigned, being duly sworn, de                                    |   |   | A COLOR OF A COLOR OF A COLOR OF A COLOR OF A COLOR  | \$   |                |
|  |  | of the  | Joseph J. Henders   |  |  |                |
|  |  | to is the contractor for the  |   |  |  |                |
|  | work   | on the building located at  | Skokle Sculpture Parl   | k South of Ernerso   | Village of Skokie, IL  |                |
|  |  | owned by  | Morton Grove Niles W  | Valer Commision  |  |                |
| That the total emount of the   | contract including extras is                                     |   | \$ 3,111,179.60   |  |  |                |
| on which he has received p   |  |   | prior to this payment.  |  |  |                |
|  | nd that there is no claim either                                 |   |   |  |  |                |
|  | material or labor, or both, for s                                | •   | *   |  |  |                |
| whether out the contract of the second  | on thereof and the amount due<br>ng to plans and specifications: |   | n, and that the items n   | nemioned include a   |  | required to    |
| Complete sale nork according   | ig to plans and specifications.                                  |   | CONTRACT  | AMOUNT   | THIS I   | BALANCE        |
| NA   | MES  | WHAT FOR  | PRICE   | PAID   | PAYMENT  | DUE            |
| JOSEPH J. HENDERSON  |  | GENERAL CONTRACT  | \$3,111,179.60  | \$2,659,136.41   | \$82,127,30  | \$369,915.89   |
|  |  | Per attached  |   |  |  |                |
| AL   |  | Swom Statement  |   |  |  |                |
|  |  |   |   |  |  |                |
|  |  |   |   |  |  |                |
|  |  |   |   |  |  |                |
| TOTAL LABOR AND MATE   |  |   | \$3,111,179.60  | \$2,659,136.41   | \$82,127.30  | \$369,915.89   |
|  | racts for said work outstanding                                  |   |   | le to any person to  | r material, labor or o   | ther work      |
| of any kind done or to be do   | ne upon or in connection with                                    |   |   | September ,  | 0010   |                |
|  | Signed this  |   | day of  | Sehreniner   | 2019   |                |
|  |  | Signature   | 15.80   | . MA   | all  | _              |
|  |  | olgridial -   | /~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~  |  |  |                |
| Subscribed and swom to be  | lore me this   | 30 -  | day of  | September ,  | 2019   |                |
|  |  | 17  |   | /  |  |                |
| OFFICIAL   | SEAL   | 111.  | 14  | ,  |  |                |
| CHRISTINE  | A TATE   | 1 Minhos  | 2 CA Cha  | 41   |  |                |
| NOTARY PUBLIC, STA   |  | Notary Signature & Seal   | the second se | -1   |  |                |
| My Commission Expires  |  |   |   |  |  |                |
| 1 my commission capitos  |  | $\bigcirc$  |   |  |  |                |
|  |  |   |   |  |  |                |
|  |  |   |   |  |  |                |

# **JOSEPH J. HENDERSON & SON, INC.**



4288 Grand Avenue Gurnee, IL 60031 847/244-3222 847/244-2490 FAX

# LETTER OF TRANSMITTAL

10/16/2019 Date :

TO: Robinson Engineering, Ltd. 127 N. Walnut, Suite 200 Itasca, IL 60143 Attn: David Barnas

Job No.:

1353-00 Contract 6 - MGNWC Job name: Intermediate Pump Station Skokie Sculpture Park South of Emerson St. Village of Skokie, IL

#### Pay Request # 13 (8/31/2019)

| COPIES     | DATE     | DRAW NO.   | DESCRIPTION                      |            |       |           |  |  |
|------------|----------|------------|----------------------------------|------------|-------|-----------|--|--|
| 1          |          | 13         | K.D. Johnson                     | Partial    | \$    | 5,053.20  |  |  |
| 1          |          | 13         | Sterling Commercial Roofing      | Partial    | \$    | 4,450.00  |  |  |
| 1          |          | 13         | LaForce, Inc.                    | Partial    | \$    | 2,440.55  |  |  |
| 1          |          | 13         | American Door and Dock           | Partial    | \$    | 670.00    |  |  |
| 1          | 5        | 13         | G. P. Maintenance Services, Inc. | Partial    | \$    | 11,801.25 |  |  |
| 1          |          | 13         | Waite Equipment Co.              | Partial    | \$    | 2,322.75  |  |  |
| 1          |          | 13         | Preferred Electric               | Partial    | \$    | 34,365.63 |  |  |
| 1          |          | 13         | Automatic Control Services       | Partial    | \$    | 3,244.25  |  |  |
| 1          |          | 13         | Capitol Plumbing                 | Partial    | \$    | 1,107.90  |  |  |
|            |          |            |                                  |            |       |           |  |  |
| VE ARE SEN | DING YOU | X Attached | X WAIVERS X via UPS              | X As requi | ested |           |  |  |

## **REMARKS:**

|            | ×   |            |
|------------|-----|------------|
|            |     |            |
|            |     |            |
| COPY TO: F | ĩle | Thank You! |

SIGNED:

Christine Tate, Project Accountant

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

COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

Gty #

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC. to furnish METALS 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 FIVE THOUSAND FIFTY THREE &20/100. (\$5,053.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, **INCLUDING EXTRAS.\*** COMPANY NAME K.D. JOHNSON, INC. DATE 10/8/19 Drag de Tt ADDRESS 866 TOWER ROAD MUNDELEIN, IL 60060 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 LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) KENNETH JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF

(COMPANY NAME) K.D. JOHNSON, INC. WHO IS THE

CONTRACTOR FURNISHING METALS WORK ON THE BUILDING

LOCATED AT 2525 CHURCH STREET EVANSTON, IL 60208

OWNED BY MGNWC-MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$101,064.00 on which he or she has received payment of \$90,957.60 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 | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE    |
|--|-----------------|----------------|----------------|-----------------|------------|
| K.D. Johnson, Inc. 866 Tower Road        | Metals          | \$101,064.00   | \$90,957.60    | \$5,053.20      | \$5,053.20 |
| Mundelein, IL 60060                      |                 |                |                |                 |            |
|  |                 |                |                |                 |            |
|  |                 |                |                | -               |            |
|  |                 |                |                |                 |            |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRA | S* TO COMPLETE. | \$101,064.00   | \$90,957.60    | \$5,053.20      | \$5,053.20 |

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.

10/14/19 DATE SIGNATURE SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE NOTARY PUBL ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by Chicago Title Insurance Company

| m    | ~~~~~~                                  |
|------|---|
| 2    | OFFICIAL SEAL                           |
| h    | DIANE C JOHNSON                         |
| NO1  | ARY PUBLIC - STATE OF ILLINOIS          |
|      | COMMISSION EXPIRES:12/10/21             |
| have | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |

#### STATE OF Illinois COUNTY OF Whileside

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by | Joseph J. Henderson & Son, Inc.  |              |
|--|--|--------------|
| to furnish                                   | Roofing and sheet metal labor and material   |              |
| 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 | Four thousand four hundred fifty and no/100  |              |
| \$4,450.00                                   | Dollars, and other good and valuable considerations, the receipt whereof is hereby a | sknowledged. |

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Milter Act"), or any state statute serving a substantially similar purpose.

Date: October 9, 2019

Signature and Seal:

Company Name & Address: Sterling Commercial Roofing, Inc., 2711 Locust Street, Sterling, IL 61081

NOTE: All walvers 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 design himself as partner.

|   | CO   | ITRAC       | TOR'S AFFIDAV           | IT     |                   |       |                   |          |                |
|---|--|-------------|-------------------------|--------|-------------------|-------|-------------------|----------|----------------|
| STATE OF Illinois   | De la construcción de la |             |                         |        |                   |       |                   |          |                |
| COUNTY OF Whiteside   |  |             |                         |        |                   |       |                   |          |                |
| TO WHOM IT MAY CONCERN:   |  |             |                         |        |                   |       |                   |          |                |
| The undersigned (NAME   | Aletha C. Bear   | d           |                         |        |                   |       |                   |          |                |
| being duly swom, deposes and says that he is (position  | <ol> <li>Secretary/Treasure</li> </ol>   | )r          |                         |        |                   |       |                   |          |                |
| of the (Company   | ) Sterling commercial Roo  | ling, In    | C.                      |        |                   |       |                   |          |                |
| who is the contractor furnishing  |  |             |                         | heet   | metal labor and   | mater | ial               |          |                |
| work on the building located a  | Mc Cormick Blvd &  | Eme         | erson Street            |        |                   | Sto   | kie, IL           | _        |                |
| owned b   | y N  | <b>IGNV</b> | VC - Morton G           | Fov    | e Niles Wate      | er Co | mmission          |          |                |
| That the total amount of the contract including extras is §   | 39.000.00  |             |                         |        |                   |       |                   |          |                |
| on which he has received payment or   | \$80,100.00  | 2           | prior to t              | this p | ayment. That all  | walv  | ers are true, cor | rect a   | nd genuine and |
| who have furnished material or labor, or both, for said wor<br>thereof and the amount due or to become due to each, an<br>specifications: |  | l includ    | e all labor and m       |        | I required to cor |       | said work acco    | ording   | to plans and   |
|   |  |             | CONTRACT                |        | AMOUNT            |       | THIS              |          | BALANCE        |
| NAMES AND ADDRESS   | WHAT FOR   | -           | PRICE                   | -      | PAID              |       | PAYMENT           | <u> </u> | DUE            |
| ABC Supply  | Material   | \$          | 23,287.64               |        | 23,287.64         | \$    | -                 | \$       | -              |
| Sterling Commercial Roofing, Inc.   | Stock  | \$          | 1,300.00                | _      | 1,170.00          | \$    | 65.00             | \$       | 65.00          |
| Sterling Commercial Roofing, Inc.   | SM Material  | \$          | 14,400.00               |        | 12,960.00         | \$    | 720.00            | \$       | 720.00         |
| Sterling Commercial Roofing, Inc.   | Labor  | \$          | 50,012.36               | \$     | 42,682.36         | 5     | 3,665.00          | \$       | 3,665.00       |
| All material taken from fully paid stock delivere   | d in our trucks.   |             |                         |        |                   |       |                   |          |                |
| All labor and fringe benefits are paid in full. Ba  | ance due for labor is  | zero.       |                         |        |                   |       |                   |          |                |
| TOTAL LABOR AND MATERIAL TO COMPLETE  |  | Ŝ           | 89,000.00               | S      | 80,100.00         | Ŝ     | 4,450.00          | S        | 4,450.00       |
| That there are no other contracts for said work outstanding<br>or to be done upon or in connection with said work other th<br>Signed this |  | 1 2         |                         |        | person for mate   |       |                   | -        |                |
| Subscribed and sworn to before me this  | 9th  |             | day of                  |        | October           | 2019  |                   |          |                |
| "OFFIC: A. SEAL"<br>CLARA & SANDERS<br>Notary Public, State of Illinois<br>My Commission Expires 03/25/2020                               | Signatura  | Notary      | land<br>Signature & Sea | 1      | C Se              | îri   | lus               |          |                |

|  |   | WA   | IVER OF LIEN TO DATE   |   |   | 4236   |  |
|--|---|--|--|---|---|--|--|
| STATE OF   | WISCONSIN   |  |  |   | GYY #   |  |  |
| COUNTY O   | OF BROWN  |  |  |   | LOAN#   |  |  |
| TO WHOM  | IT MAY CONCERN  |  |  |   |   |  |  |
| WHEREA   | S the undersigned has been  | employed by  |  | JOSEPH J. HENDERSON &   | SON, INC.   |  |  |
| to furnish   | -   | Holfow Metal Fra   | mes, Hollow Metal Doors, Woo   | d Doors, and Hardware   |   |  |  |
|  |   | Trying a metal i re  |  |   |   |  |  |
| for the pre-   | amises known aa   | ****   |  | P STATION CONTRACT 5  |   |  |  |
| of which   |   | MGNWC - MORTON GROVE   | NILES WATER COMMISSION   |   | is the owner  |  |  |
| THE undersigned, for and in consideration of <u>TWO THOUSAND FOUR HUNDRED FORTY DOLLARS AND FIFTY FIVE CENTS</u><br>(\$ 2,440.55 )Doltars, and other good and valuable considerations, the receipt whereof is hereby acknowledged. do(es) hereby<br>waive and release any and all lien or claim of, or right to, lien under the statules of the State of Illinois, relating to mechanics' liens, with respect to<br>and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the<br>moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or<br>machinery furnished to this date, by the undersigned for the above-described premises.<br>INCLUDING EXTRAS* |   |  |  |   |   |  |  |
| DATE   | 9/30/201  | 9  | COMPANY NAME   | LAFORCE INCORP<br>1060 WEST MASON ST  |   | 307  |  |
| SIGNATUR   | RE Bran Mannering   | Maning   |  | CEO OF LAFORCE INC.   |   |  |  |
| *EXTRAS N  | (2001) (C. 2017) (C. 2017)  | TO CHANGE ORDERS. BOTH ORAL AND  | WRITTEN, TO THE CONTRACT   |   |   |  |  |
|  | 1475 C D 1/2 1 1  |  | CONTRACTOR'S AFFIL   | DAVIT   |   |  |  |
| STATE OF   | WISCONSIN   |  |  |   |   |  |  |
| COUNTY OF  |   |  |  |   |   |  |  |
| TO WHOM  |   | ly swom deposes and says that he(s   | he) is   |   | Irlan Mannering   |  |  |
|  | C.E.D.  | of   |  | LaForce Inc.  |   |  |  |
|  | C.E.O.<br>contractor furnishing   |  | Frames, Hollow Metal Doors,  |   | 1   | work on the building   |  |
| located at<br>owned by   | contractor furnishing   | Hollow Metal<br>6101 CAF<br>MGNWC - I  | ULINA AVENUE; MORTON GR  | Wood Doors, and Hardware<br>OVE, IL 60053<br>R COMMISSION   |   |  |  |
| located at<br>owned by<br>That the tota<br>S<br>there is no c<br>material or k<br>into the cons  | contractor furnishing<br>amount of the contract inci<br>43,929.90<br>claim aither legal or equitable<br>labor, or both, for said work ai  | Hollow Metal<br>6101 CAF<br>MGNWC - I<br>uding approved extras" is \$<br>prior to this payment. That all walve<br>to defeat the validity of said waivers.<br>Ind all parties having contracts or sub<br>bount due or to become due to each. a  | ULINA AVENUE; MORTON GR<br>MORTON GROVE NILES WATE<br>48,811.00<br>ers are true. correct and genuine<br>That the following are the name<br>contracts for spacific portions of  | Nood Doors, and Hardwarn<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>is of all parties who have furn<br>said work or for material enter   | ich he(she) has recei<br>y and that<br>Ished  |  |  |
| located at<br>owned by<br>That the tota<br>S<br>there is no c<br>material or k<br>into the cons  | contractor furnishing<br>(a) amount of the contract incl<br>(43,929.90<br>claim either legal or equitable<br>labor, or both, for said work a<br>istruction thereof and the amo  | Hollow Metal<br>6101 CAF<br>MGNWC - I<br>uding approved extras" is \$<br>prior to this payment. That all walve<br>to defeat the validity of said waivers.<br>Ind all parties having contracts or sub<br>bount due or to become due to each. a  | ULINA AVENUE; MORTON GR<br>MORTON GROVE NILES WATE<br>48,811.00<br>ers are true. correct and genuine<br>That the following are the name<br>contracts for spacific portions of  | Nood Doors, and Hardward<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>so of all parties who have furn<br>said work or for material<br>ude all labor and material   | ich he(she) has recei<br>y and that<br>Ished  |  |  |
| located at<br>owned by<br>That the tota<br>S<br>there is no of<br>material or lu-<br>into the cons-<br>required to o   | contractor furnishing<br>(a) amount of the contract inci-<br>43,929.90<br>claim aither legal or equitable<br>labor, or both, for said work an<br>istruction thereof and the amo<br>complete said work according   | Hollow Matal<br>6101 CAF<br>MGNWC - A<br>uding approved extras' is 3<br>prior to this payment. That all waive<br>to defeat the validity of said waivers.<br>and all parties having contracts or sub<br>pount due or to become due to each, a<br>g to plans and specifications<br>WHAT FOR  | ULINA AVENUE; MORTON GR<br>MORTON GROVE NILES WATE<br>48,811.00<br>ers are true. correct and genuine<br>That the following are the name<br>contracts for specific portions of<br>and that the items mentioned incl<br>CONTRACT PRICE INCLUDING   | Nood Doors, and Hardwarn<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>is of all parties who have furm<br>said work or for material<br>ude all labor and material<br>PREVIOUSLY PAID  | ich he(she) has recei<br>y and that<br>Ished<br>ring<br>THIS PAYMENT  | BALANCE DUE  |  |
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| located at<br>owned by<br>That the tota<br>S<br>there is no c<br>material or la<br>into the cons<br>required to c<br>LaForce ins.<br>ALL MATERIA<br>FULLY PAID S<br>TO THE JOBS<br>ALL LABOR II<br>NO RENTAL E<br>TOTAL<br>That there are<br>te done upon to<br>'EXTRAS NO   | contractor furnishing<br>(a) amount of the contract inci-<br>43,929.90<br>claim either legal or equitable<br>labor, or both, for said work a<br>istruction thereof and the amo<br>complete said work according<br>NAMES<br>AL IS TAKEN FROM OUR<br>STOCK AND DELIVERED<br>SITE BY OUR TRUCKS<br>IS PAID IN FULL<br>EQUIPEMENT USED<br>LL LABOR AND MATERIAL INCL:<br>no other contracts for sad work of<br>LUDE BUT ARE NOT LIMITED TO<br>Signed this | Hollow Metal<br>6101 CAF<br>MGNWC - 1<br>Wing approved extras" is 3<br>prior to this payment. That all waive<br>to defeat the validity of said waivers<br>and all parties having contracts or sub-<br>pount due or to become due to each, a<br>g to plans and specifications<br>WHAT FOR<br>DOORS, FRAMES, HARDWARE<br>DOORS, FRAMES, HARDWARE<br>UBING EXTRAS" TO COMPLETE<br>UBING EXTRAS BOTH ORAL AND V<br>10th | PULINA AVENUE: MORTON GR<br>RORTON GROVE NILES WATE<br>48,811.00<br>ers are true correct and genuine<br>That the following are the name<br>contracts for spacific pontons of<br>and that the items mentioned incl<br>CONTRACT PRICE INCLUDING<br>EXTRAS'<br>348,811.00<br>S48,811.00<br>to become due to any person for mate<br>written TO THE CONTRACT<br>day of<br>Signature | Nood Doors, and Hardward<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>es of all parties who have furn<br>said work or for material enke<br>ude all labor and material<br>PREVIOUSLY PAID<br>\$43,929.90<br>S43,929.90<br>Rail labor ar other work of any know<br>October, 2019   | ich he(she) has recei<br>y and that<br>ished<br>pring<br>THIS PAYMENT<br>\$2,440.55<br>\$2,440.55<br>\$2,440.55<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65 | BALANCE DUE           \$2,440.55           32,440.55                           |  |
| located at<br>owned by<br>That the tota<br>S<br>there is no c<br>material or la<br>into the cons<br>required to c<br>LaForce ins.<br>ALL MATERIA<br>FULLY PAID S<br>TO THE JOBS<br>ALL LABOR II<br>NO RENTAL E<br>TOTAL<br>That there are<br>be done upon to<br>'EXTRAS NO   | contractor furnishing<br>(a) amount of the contract inci-<br>43,929.90<br>claim either legal or equitable<br>labor, or both, for said work a<br>istruction thereof and the amo<br>complete said work according<br>NAMES<br>AL IS TAKEN FROM OUR<br>STOCK AND DELIVERED<br>SITE BY OUR TRUCKS<br>IS PAID IN FULL<br>EQUIPEMENT USED<br>LL LABOR AND MATERIAL INCL:<br>no other contracts for sad work of<br>LUDE BUT ARE NOT LIMITED TO<br>Signed this | Hollow Metal<br>6101 CAF<br>MGNWC - 1<br>Wing approved extras" is 3<br>prior to this payment. That all waive<br>to defeat the validity of said waivers<br>and all parties having contracts or sub-<br>pount due or to become due to each, a<br>g to plans and specifications<br>WHAT FOR<br>DOORS, FRAMES, HARDWARE<br>DOORS, FRAMES, HARDWARE<br>UBING EXTRAS" TO COMPLETE<br>UBING EXTRAS BOTH ORAL AND V<br>10th | PULINA AVENUE: MORTON GR<br>RORTON GROVE NILES WATE<br>48,811.00<br>ers are true correct and genuine<br>That the following are the name<br>contracts for spacific pontons of<br>and that the items mentioned incl<br>CONTRACT PRICE INCLUDING<br>EXTRAS'<br>348,811.00<br>S48,811.00<br>to become due to any person for mate<br>written TO THE CONTRACT<br>day of<br>Signature | Nood Doors, and Hardward<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>es of all parties who have furn<br>said work or for material enter<br>ude all labor and material<br>PREVIOUSLY PAID<br>\$43,929.90<br>(all labor ar other work of any known<br>October, 2019   | ich he(she) has recei<br>y and that<br>Ished<br>ering<br>THIS PAYMENT<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>Brian Mannerlin                        | BALANCE DUE           \$2,440.55           32,440.55                           |  |
| localed at<br>owned by<br>That the tota<br>S<br>there is no o<br>material or li-<br>into the cons<br>required to o<br>LaForce inc.<br>ALL MATERIA<br>FULLY PAID S<br>TO THE JOBS<br>ALL LABOR II<br>NO RENTAL E<br>TOTAL<br>That there are<br>the done upon to<br>'EXTRAS NO   | contractor furnishing<br>(a) amount of the contract inci-<br>43,929.90<br>claim either legal or equitable<br>labor, or both, for said work a<br>istruction thereof and the amo<br>complete said work according<br>NAMES<br>AL IS TAKEN FROM OUR<br>STOCK AND DELIVERED<br>SITE BY OUR TRUCKS<br>IS PAID IN FULL<br>EQUIPEMENT USED<br>LL LABOR AND MATERIAL INCL:<br>no other contracts for sad work of<br>LUDE BUT ARE NOT LIMITED TO<br>Signed this | Hollow Metal<br>6101 CAF<br>MGNWC - 1<br>Wing approved extras" is 3<br>prior to this payment. That all waive<br>to defeat the validity of said waivers<br>and all parties having contracts or sub-<br>pount due or to become due to each, a<br>g to plans and specifications<br>WHAT FOR<br>DOORS, FRAMES, HARDWARE<br>DOORS, FRAMES, HARDWARE<br>UBING EXTRAS" TO COMPLETE<br>UBING EXTRAS BOTH ORAL AND V<br>10th | PULINA AVENUE: MORTON GR<br>RORTON GROVE NILES WATE<br>48,811.00<br>ers are true correct and genuine<br>That the following are the name<br>contracts for spacific pontons of<br>and that the items mentioned incl<br>CONTRACT PRICE INCLUDING<br>EXTRAS'<br>348,811.00<br>S48,811.00<br>to become due to any person for mate<br>written TO THE CONTRACT<br>day of<br>Signature | Nood Doors, and Hardware<br>OVE, IL 60053<br>R COMMISSION<br>on wh<br>and delivered unconditionally<br>is of all parties who have furn<br>said work of for material enter<br>ude all labor and material<br>PREVIOUSLY PAID<br>\$43,929.90<br>Reviously PAID<br>\$44,920.90<br>Reviously PAID<br>\$45,929.90<br>Reviously | ich he(she) has recei<br>y and that<br>ished<br>pring<br>THIS PAYMENT<br>\$2,440.55<br>\$2,440.55<br>\$2,440.55<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65<br>\$2,440.65 | BALANCE DUE           \$2,440.56           \$2,440.56                          |  |

|   | WAIVE  | K OF LIEN IV   | DATE                                   |   |   |  |  |  |  |
|---|--|--|--|---|---|--|--|--|--|
| STATE OF ILLINOIS   |  |  |  | Gty #   |   |  |  |  |  |
| } SS<br>COUNTY OF COOK  |  |  |  | Escrow #  |   |  |  |  |  |
| TO WHOM IT MAY CONCERN:   |  |  |  |   |   |  |  |  |  |
| WHEREAS the undersigned has been employed by  | JJ Henderson & S   | ons, inc.  |  |   |   |  |  |  |  |
| to furnish  | ROLLING STEEL D  | DOOR   |  |   |   |  |  |  |  |
| for the premises known as   | Intermediate Pump Station 6, 2525 Church St., Evanston, IL 60208 |  |  |   |   |  |  |  |  |
|   | weight and house   |  |  |   |   |  |  |  |  |
| of which  | MGNWC MOTION G   | MGNWC Morton Grove Niles Water Commision is the owner. |  |   |   |  |  |  |  |
| The undersigned, for and in consideration of<br>\$670.00  |  | NTY DOLLARS AND  | 00/1005<br>hsiderations, the receipt v | whereof is hereby ack   | nowledged do(es) hereby                     |  |  |  |  |
| waive and release any and all lien or claim of, or right to, lien,<br>the improvements thereon, and on the material, fixtures, appa<br>account of labor services, material, fixtures, apparatus or maci   | aratus or machinery furnis                                       | shed, and on the moneys                                | , funds or other consideration         | ns due or to become due   |   |  |  |  |  |
|   |  |  | <                                      |   |   |  |  |  |  |
| Given under my hand this 30th day of June, 2019   |  | Signature  |  |   |   |  |  |  |  |
| • EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE OF   | DERS, BOTH ORAL AND  | D WRITTEN, TO THE CO                                   | Arthur E. Garling, General             | Manager   |   |  |  |  |  |
| ·   | CONTRA   | ACTOR'S AFFI   | DAVIT                                  |   | i netroire i i                              |  |  |  |  |
| STATE OF ILLINOIS } SS  |  |  |  |   |   |  |  |  |  |
| COUNTY OF COOK  |  |  |  |   |   |  |  |  |  |
| TO WHOM IT MAY CONCERN:   |  |  |  |   |   |  |  |  |  |
| The undersigned, being duly sworn, deposes and<br>INC, who is the contractor for the ROLLING STE<br>MGNWC Morton Grove Niles Water Commision  | EL DOOR work on  |  |  |   |   |  |  |  |  |
| That the total amount of the contract including extras is   | \$13,400.00  | on which he has rece                                   | ived payment of                        | \$12,060.00   | prior to this payment.                      |  |  |  |  |
| That all waivers are true, correct and genuine and deliv-<br>following are the names of all parties who have furnished<br>or for material entering into the construction thereof and<br>complete said work according to plans and specifications. | material or labor, or bo<br>the amount due or to                 | ith, for said work and a                               | Il parties having contracts            | or sub contracts for spe  | ecific portions of said work                |  |  |  |  |
| NAMES   | WHAT FOR   | CONTRACT   | AMOUNT                                 | THIS  | BALANCE                                     |  |  |  |  |
| American Door and Dock, Inc.  | Materiais  | 11,640.00  | \$ 10,300.00                           | 670.00  | 670.00                                      |  |  |  |  |
| CTC Installations, Inc.   | Union Labor  | 1,760.00   | \$ 1,760.00                            |   | \$  |  |  |  |  |
| All materials taken from fully paid stock and delivered i   | AMERICAN DOOR & SU   | IPPLY, INC.  | s                                      |   | s -   |  |  |  |  |
|   | Total:   | \$ 13,400.00   | \$ 12,060.00                           | \$ 670.00   | <b>\$</b> 670.00                            |  |  |  |  |
| That there are no other contracts for said work outstanding   | , and that there is noth   | ing due or to become o                                 | tue to any person for mate             | rtal, labor or other work   | t of any kind done or to be                 |  |  |  |  |
| Signed this 30th day of June, 2019  |  | Signature:   | Arthur E. Garling, General             | Manager   | <b>`</b>                                    |  |  |  |  |
| Subscribed and sworn to before me this this 30th day  | of June, 2019  |  | Naba Crald                             | ong   | -04-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-    |  |  |  |  |
| EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA   | NGE ORDERS, BOT  | 'H ORAL AND WRIT                                       | TEN, TO THE CONTRA                     | CT  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~      |  |  |  |  |
|   |  |  | NI<br>J                                | OFFICIAL SE,<br>NATALIA PAR<br>OTARY PUSUL 14 E<br>VIY COMMISSION EXPIR | AL<br>RCS<br>; OF ILLIMOI\$<br>RES 09/24/23 |  |  |  |  |



S STATE OF ILLINOIS COUNTY OF COOK

Gty #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC. to furnish PAINTING WORK for the premises known as INTERMEDIATE PUMP STATION CONTRACT No. 6

of which MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of ELEVEN THOUSAND EIGHT HUNDRED ONE and 25/100 (\$11,801.25) 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 10/15/2019 COMPANY NAME G.P. MAINTENANCE SERVICES. INC. ADDRESS 10512 SOUTH MICHAEL DRIVE-PALOS HILLS, IL 60465 SIGNATURE AND TITLE

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

STATE OF ILLINOIS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GEORGE POULOS BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) G.P. MAINTENANCE SERVICES, INC. WHO IS THE CONTRACTOR FURNISHING PAINTING WORK ON THE BUILDING LOCATED AT 2525 CHURCH STREET-EVANSTON, IL 60208 OWNED BY MORTON GROVE NILES WATER COMMISSION That the total amount of the contract including extras" is \$69,000.00 on which he or she has received payment of \$44415.00 prior to the for any more than the statement.

\$444|5.00 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<br>INCLUG EXTRAS* | AMOUNT   | THIS     | BALANCE  |
|--|-------------------|----------------------------------|----------|----------|----------|
| G.P. Maintenance Services, IncPalos Hills, IL  | Labor/Insurance   | 59500.00                         | 44415.00 | 2301.25  | 12783.75 |
| Tnemec-Kansas City, MO   | Coating Materials | 9500.00                          | 0        | 9500.00  | 0        |
|  |                   |                                  |          | 1000100  |          |
|  |                   |                                  |          |          |          |
|  |                   |                                  |          |          |          |
| CONTRACT A DOMESTIC AND A DOMESTIC ADDRESS OF A DOMESTICA ADDRESS OF ADDRES |                   |                                  |          |          |          |
| FOTAL LABOR AND MATERIAL INCLUDING EXTRAS*   | TO COMPLETE.      | 69000.00                         | 44415.00 | 11801.25 | 12783.75 |

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   | SIGNATURE: |               |
|--|------------|---------------|
| SUBSCRIBED AND SWORN TO BEFORE ME            | rhisi      | DAY OF        |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG | iE         |               |
| ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRA | .01        | NOTARY PUBLIC |
| <u>በ1755 በድክረ</u>                            |            |               |

£1722 R5/96

Provided by Chicago Title Insurance Company

| STATE OF  | FINA   | L WAIVER OF L  | ŒN  |   |  |
|---|--|--|---|---|--|
| STATE OF  |  |  | Gty #   |   |  |
| COUNTY OF   |  | Esc  |   |   |  |
| TO WHOM IT MAY CONCERN:   |  |  |   |   |  |
| WHEREAS the undersigned has be<br>to furnish <u>COATINGS MA</u>   | en employed by .G.   | P. Maintenance   | Services,   | Inc.  |  |
| for the premises known as INTER   | 2MEDIATE DUM   | DOTATIONO  | ONTRACT   |   |  |
| of which MORTON GROVE N   | ILES WATER C   | OMMISSION  | UNTRACT   | No. 6   | is the oppos   |
| the andersighted for and in conside   | cration of NINE 11   | OUSAND FIV   | FHIMDDO   | Dandanddi   | 20   |
| Dollars, and other good and valuable<br>release any and all lien or claim of,<br>with respect to and on said above<br>apparatus or machinery furnished,<br>owner, on account of all labor servic<br>furnished at any time hereafter, by the | -described premises,<br>and on the moneys,<br>ces, material, fixtures<br>c undersigned for the   | and the improven<br>funds or other co<br>, apparatus or mac<br>above-described n   | nents thereon<br>nsiderations d<br>thinery hereto<br>remises INCL   | tois, relating to<br>a and on the r<br>due or to becon<br>fore furnished, | mechanics' liens,<br>naterial, fixtures,<br>me due from the<br>or which may be   |
| DATE  |  | COMPANY NA   |   |   | N/ 1910  |
|   |  | A DDD D000 000   | 0.0   | 1 million (1997)  | WY, ING.   |
| SIGNATURE AND TITLE   |  | NDDRE33_000  | o corporan  | e_urive_Kan   | sas City, MO 64  |
| *EXTRAS INCLUDE BUT ARE NOT LIMP  |  |  |   |   |  |
| STATE OF  |  | CTOR'S AFFIDA  |   |   |  |
| COUNTY OF \$ SS   |  |  |   |   |  |
| TO WHOM IT MAY CONCERN:   |  |  |   |   |  |
|   |  |  |   |   |  |
| DEPOSES AND CALLOTTICATION  | R SHE IS (POSITIO  | ND   |   | BEING   | DULY SWORN,  |
| TNEMEC COMPANY, INC.<br>COATINGS MATERIALS<br>AT2525 CHURCH S   |  | Wh   | O IS THE CO   |   | PANY NAME)   |
| COATINGS MATERIALS  |  |  | WORKON  | THE BUILDI  | NGIOCATED  |
| AT 2525 CHURCH S<br>MORTON GROVE NILES WA   | TREET-EVANST   | ON IL 60208  |   |   | OWNED BY   |
| MORTON GROVE NILES W  | TER COMMISS  |  |   |   |  |
|   |  | ION  |   |   |  |
| eccived payment of \$   | at including extras*   | ION<br>is \$00.00  |   | on which  | he or she has  |
| eccived payment of \$<br>cenuine and delivered unconditionally<br>vaivers. That the following are the nar<br>aid work and all partics having contrac<br>postruction thereof and the   | and that there is no<br>nes and addresses of<br>ts or sub contracts fo   | is \$ <u>9500.00</u><br>ior to this payme<br>claim either loga<br>all parties who ha<br>r specific portions of   | nt. That all v<br>for equitable<br>ve furnished t   | natchet of lan  | he or she has<br>le, correct and<br>validity of said   |
| eccived payment of \$<br>cnuine and delivered unconditionally<br>vaivers. That the following are the nar<br>aid work and all parties having contrac<br>postruction thereof and the amount d<br>paterial required to complete said work      | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR   | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:  | nt. That all v<br>for equitable<br>ve furnished t   | natchet of lan  | he or she has<br>le, correct and<br>validity of said   |
| eccived payment of \$<br>cenuine and delivered unconditionally<br>valvers. That the following are the nar<br>aid work and all parties having contrac<br>postruction thereof and the amount d<br>haterial required to complete said work     | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR   | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:  | nt. That all w<br>l or equitable<br>we furnished to<br>of said work or<br>the items me<br>AMOUNT  | for material of lab   | he or she has<br>le, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE   |
| eccived payment of \$<br>cnuine and delivered unconditionally<br>vaivers. That the following are the nar<br>aid work and all parties having contrac<br>postruction thereof and the amount d<br>paterial required to complete said work      | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR   | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:  | nt. That all ve<br>l or equitable<br>ve furnished t<br>of said work or<br>the items me<br>AMOUNT<br>PAID  | THIS<br>PAYMENT   | he or she has<br>le, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE  |
| eccived payment of \$<br>cnuine and delivered unconditionally<br>vaivers. That the following are the nar<br>aid work and all parties having contrac<br>postruction thereof and the amount d<br>paterial required to complete said work      | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR   | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:  | nt. That all ve<br>l or equitable<br>ve furnished t<br>of said work or<br>the items me<br>AMOUNT<br>PAID  | THIS<br>PAYMENT   | he or she has<br>le, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE  |
| eccived payment of \$<br>cnuine and delivered unconditionally<br>vaivers. That the following are the nar<br>aid work and all parties having contrac<br>postruction thereof and the amount d<br>paterial required to complete said work      | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR   | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:  | nt. That all ve<br>l or equitable<br>ve furnished t<br>of said work or<br>the items me<br>AMOUNT<br>PAID  | THIS<br>PAYMENT   | he or she has<br>le, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE  |
| AL LABOR AND MATERIAL INCLUDING ENTRAS- TO  | and that there is no<br>nes and addresses of<br>Is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR<br>MO Coating Materia   | is \$ 9500.00<br>ior to this payme<br>o claim either loga<br>all parties who has<br>r specific portions of<br>to each, and that<br>ad specifications:<br>CONTRACT PRICE<br>INCLOG EXTRASY<br>IS 9500.00  | nt. That all w<br>l or equitable<br>ve furnished to<br>f said work or<br>the items me<br>AMOUNT<br>PAID<br>0  | THIS<br>PAYMENT<br>9500.00  | he or she has<br>le, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0   |
| ALLANORAND MATERIAL INCLUDING EXTRAST TO<br>at there are no other contracts for said<br>material, labor or other work of any<br>ted.  | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become due<br>according to plans an<br>WHAT FOR<br>MO Coating Materia<br>COMPLETE<br>t work outstanding, a<br>kind done or to be d                      | is \$ 9500.00<br>ior to this payme<br>claim either lega<br>all parties who ha<br>r specific portions of<br>to each, and that<br>d specifications:<br>CONDACT PRICE<br>INCLOG EXTRASY<br>IS. 9500.00<br>9500.00<br>ad that there is no<br>one upon or in co                   | nt. That all ve<br>l or equitable<br>ve furnished to<br>of said work or<br>the items me<br>AMOUNT<br>PAID<br>0<br>0<br>thing due or to<br>nnection with | THIS<br>PAYMENT<br>9500.00<br>9500.00<br>0 become due<br>said work othe   | he or she has<br>te, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0<br>0<br>to any person<br>or than above  |
| ALLANOR AND MATERIAL INCLUDING ENTRASTO<br>at there are no other contracts for said<br>material, labor or other work of any<br>ted.<br>TE   | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become dud<br>according to plans an<br>WHAT FOR<br>MO Coating Materia   | is \$ 9500.00<br>ior to this payme<br>o claim either lega<br>all parties who ha<br>r specific portions of<br>to each, and that<br>ad specifications:<br>CONTRACT PRICE<br>UNCLOG EXTRASY<br>IS 9500.00<br>ad that there is no<br>one upon or in co                           | nt. That all ve<br>l or equitable<br>ve furnished to<br>f said work or<br>the items me<br>AMOUNT<br>PAID<br>0<br>0<br>thing due or to<br>nnection with  | THIS<br>PAYMENT<br>9500.00<br>9500.00<br>0 become due<br>said work othe   | he or she has<br>the, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0<br>0<br>to any person<br>or than above |
| ALLANOR AND MATERIAL INCLUDING ENTRASTO<br>at there are no other contracts for said<br>material, labor or other work of any<br>ted.<br>TE   | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become dud<br>according to plans an<br>WHAT FOR<br>MO Coating Materia   | is \$ 9500.00<br>ior to this payme<br>o claim either lega<br>all parties who ha<br>r specific portions of<br>to each, and that<br>ad specifications:<br>CONTRACT PRICE<br>UNCLOG EXTRASY<br>IS 9500.00<br>ad that there is no<br>one upon or in co                           | nt. That all ve<br>l or equitable<br>ve furnished to<br>f said work or<br>the items me<br>AMOUNT<br>PAID<br>0<br>0<br>thing due or to<br>nnection with  | THIS<br>PAYMENT<br>9500.00<br>9500.00<br>0 become due<br>said work othe   | he or she has<br>the, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0<br>0<br>to any person<br>or than above |
| ALLANORAND MATERIAL INCLUDING EXTRAST TO<br>at there are no other contracts for said<br>material, labor or other work of any<br>ted.  | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become dud<br>according to plans an<br>WHAT FOR<br>MO Coating Materia   | is \$ 9500.00<br>ior to this payme<br>o claim either lega<br>all parties who ha<br>r specific portions of<br>to each, and that<br>ad specifications:<br>CONTRACT PRICE<br>UNCLOG EXTRASY<br>IS 9500.00<br>ad that there is no<br>one upon or in co                           | nt. That all ve<br>l or equitable<br>ve furnished to<br>f said work or<br>the items me<br>AMOUNT<br>PAID<br>0<br>0<br>thing due or to<br>nnection with  | THIS<br>PAYMENT<br>9500.00<br>9500.00<br>0 become due<br>said work othe   | he or she has<br>the, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0<br>0<br>to any person<br>or than above |
| ALLANOR AND MATERIAL INCLUDING ENTRASTO<br>at there are no other contracts for said<br>material, labor or other work of any<br>ted.<br>TE   | and that there is no<br>nes and addresses of<br>is or sub contracts fo<br>ue or to become dud<br>according to plans an<br>WHAT FOR<br>MO Coating Materia<br>MO Coating Materia<br>COMPLETE<br>twork outstanding, a<br>kind done or to be d | ICIN<br>is \$ 9500.00<br>ior to this payme<br>o claim either lega<br>all parties who ha<br>r specific portions of<br>to each, and that<br>ad specifications:<br>CONTRACT PRICE<br>UNCLOG EXTRASY<br>IS 9500.00<br>ad that there is no<br>tone upon or in co<br>GNATURE DAY C | nt. That all velocitable ve furnished to faid work or the items me the items me AMOUNT PAID 0   | THIS<br>PAYMENT<br>9500.00<br>9500.00<br>9500.00                          | he or she has<br>the, correct and<br>validity of said<br>or, or both, for<br>atering into the<br>e all labor and<br>BALANCE<br>DUE<br>0<br>0<br>to any person<br>or than above |

#### STATE OF ILLINOIS COUNTY OF TAZEWELL

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by   |  | Joseph  | J Henderson & Son,   | Inc.  |  |
|--|--|---|--|---|--|
|  | umish  | Interror diate  | Bridge Crane   | ontract &   |  |
| for the premises kno   |  | - Morton Grove N  | Pump Station C   |   | in the Owner                               |
|  | which MGNWC  | Two Thousand Three  |  |   | is the Owner.                              |
| THE undersigned, for and in consideration of \$ 2,32   | 2.75 ) Dollars, and other goo  |   |  |   | owledged,                                  |
| does hereby waive and release any and all lien, or cla<br>on the material. fixtures, apparatus or machinery furn<br>services, material, fixtures, apparatus or machinery fur<br>The undersigned does further release any and all<br>ansing out of the performance of the Work, including<br>purpose.   | ished, and on the monies, func<br>mished, to this date by or on t<br>claims of any nature whatsoet   | is or other consideration<br>behalf of the undersigned<br>ver to this date, against | due or to become due<br>d, for the above-descri<br>loseph J. Henderson a | e from the Owner, on<br>ibed premises.<br>and Son, Inc., or its s | account of labor,<br>urety, relating to or |
| Date: 10/09/19   | Signature and Seal:  | $-\chi$   | Waite  | •   |  |
| Company Name & Add   | Iress: Waite Equipment Comp  | any, LLC 3443 N. Main   | Street East Peoria, IL   | 61611   |  |
| NOTE: All waivers must be for the full amount paid. I<br>should be set forth; if waiver is for a partnership, the p  |  |   |  |   | icer signing waiver                        |
|  | cor  | NTRACTOR'S AFFIDAV  | Т  | -   |  |
| STATE OF ILLINOIS<br>COUNTY OF TAZEWELL  |  |   |  |   |  |
| TO WHOM IT MAY CONCERN:  |  |   |  |   |  |
| The undersigned (NA being duly swom, deposes and says that he is (pos  | summer in the second se | John Waite<br>President   |  |   |  |
|  | pany) Waite Equipment Co., Li  |   |  |   |  |
| who is the contractor furnis   | and the second division of the second divisio |   | Bridge Crane   |   |  |
|  | d at 2525 Church Stree   | et  |  | Evanston, IL 6  | 0208                                       |
| _  |  | GNWC - Morton (   | <b>Grove Niles Wate</b>  |   |  |
| That the total amount of the contract including extras i<br>on which he has received payment of  | \$ 41,809.50   | \$<br>prior to  | this payment. That all   | I waivers are true, co  | 48,400.00<br>rrect and genuine an          |
| delivered unconditionally and that there is no claim eith<br>who have furnished material or labor, or both, for said<br>thereof and the amount due or to become due to each<br>specifications.   | work and all parties having cor  | ntracts for specific portio   | ns of said work or for   | material entering into  | the construction                           |
| NAMES AND ADDRESS  | WHAT FOR   | CONTRACT  | AMOUNT   | THIS  | BALANCE                                    |
| Waite Equipment Co., LLC   | Bridge Crane   | \$ 48,400.00  | \$ 41,809.50   | \$ 2,322.75   | \$ 4,267.75                                |
|  |  | ļ   |  |   |  |
| · · · · · · · · · · · · · · · · · · ·  |  |   |  |   |  |
|  |  |   |  |   |  |
| All material is taken from fully paid stock an   | d delivered in our trucks  |   |  |   | ···  |
| All labor and fringe benefits are paid in full.  | Balance due for labor is   | zero.   |  |   |  |
|  |  |   |  |   |  |
| OTAL LABOR AND MATERIAL TO COMPLETE  |  | \$ 48,400.00  | \$ 41,809.50   |   |  |
| hat there are no other contracts for said work outstand<br>r to be done upon or in connection with said work othe<br>Signed this   |  | due or to become due to   | 011  | 1al, labor or other wor<br>2019                                   | k of any kind done                         |
|  | Signature  | M   | Saile  |   |  |
| Subscribed optimizing the state of the subscribed optimizing the subscript optimizing | this 944   | - tay of  | Puter  | 2019  |  |
| NOTARY PUBLIC - STATE OF ILLING<br>MY COMMISSION EXPIRES:12/13/  | 21 Signature:  | Notary Signature & Se   | RIDE   | 1   |  |

STATE OF ILLINOIS COUNTY OF DUPAGE

Gty #

Escrow #

SEAL

NOTARY PUBLIC

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 THIRTY FOUR THOUSAND THREE HUNDRED SIXTY FIVE DOLLARS & 63/100

(\$34,365.63) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/4/19 COMPANY NAME PREFERRED ELECTRICAL CONSTRUCTION CORPORATION ADDRESS 110 RIDGE AVE, BLOOMINGDALE IL 60108

SIGNATURE AND TITLE MANGONE

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MICHAEL MULIZIO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRINCIPAL 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 \$654,869.62 on which he or she has received payment of \$584,381.36 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<br>INCLOG EXTRAS* | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE<br>DUE |
|--|--------------|----------------------------------|----------------|-----------------|----------------|
| Preferred Electrical Construction Corp of Illinois | LABOR/STOCK  | 376,903.25                       | 306,414.99     | 34,365.63       | 36,122.63      |
| ADVANCE ELECTRIC                                   | MATERIAL     | 33,546.01                        | 33,546.01      | 0.00            | 0.00           |
| BROOK ELECTRICAL                                   | MATERIAL     | 113,660.62                       | 113,660.62     | 0.00            | 0.00           |
| CUMMIN NPOWER                                      | MATERIAL     | 119,485.00                       | 119,485.00     | 0.00            | 0.00           |
| CUSTOM ELECTRIC                                    | MATERIAL     | 11,274.74                        | 11,274.74      | 0.00            | 0.00           |
| All labor paid in full.                            |              |                                  |                |                 |                |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*         | TO COMPLETE. | 654,869.62                       | 584,381.36     | 34,365.63       | 36,122.63      |

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

SIGNATURE:

DATE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

STATE OF ILLINOIS COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by  |  |                           | Joseph   | J He  | nderson & Son, I   | nc.  |  |  |  |
|---|--|---------------------------|--|---|--|--|--|--|--|
| to fumis  | sh   |                           | Process In   | nstrur  | nentation and Co   | ntrois   |  |  |  |
| for the premises known a  |  |                           | Intermediate   | 1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                  | And the second state of the second state of the second   | 100100-000   | A.*./  |  |  |
| of which  | h MGNWC  |                           | orton Grove N  | _   |  | _  |  | _is ti                                 | ne Owner.  |
| THE undersigned, for and in consideration of  | Dollars and other coop   |                           | hree Thousand Ty   |   |  |  |  | lada                                   | vil.   |
| does hereby waive and release any and all lien, or claim of<br>the material, fixtures, apparatus or machinery furnished, an<br>material, fixtures, apparatus or machinery furnished, to this<br>The undersigned does further release any and all claim<br>arising out of the performance of the Work, including claim<br>Date: 10/16/19 | nd on the monies, funds or of<br>a date by or on behalt of the<br>its of any nature whatsoever<br>is under 40 U.S.C. sections<br>Signature and Seal:<br><u>Automatic Control Service</u><br>ver is for a corporation, corp | to thi<br>270a-<br>bs. 15 | to and on the abo<br>consideration due of<br>rsigned, for the abo<br>s date, against Jos<br>270d ("The Miller A<br>28 Oswego Rd., M<br>name should be us | ve di<br>or to<br>ove-c<br>seph<br>(c1"),<br>Nape<br>sed, | ascribed premise:<br>become due from<br>fescribed premise<br>J. Henderson an<br>or any state statu<br>rville, IL 60540<br>corporate seal ali | a, and<br>i the (<br>es.<br>d Son<br>ite se  | I the improveme<br>Dwner, on accou<br>I, Inc , or its sure<br>rving a substant | nts th<br>int of<br>ity, re<br>ially s | ereon, and on<br>labor, services<br>lating to or<br>imilar purpose |
|   | CON  | TRAC                      | TOR'S AFFIDAVI   | т   |  |  | - 157 <b>- 5</b> 7   | -                                      |  |
| STATE OF ILLINOIS<br>COUNTY OF DUPAGE<br>TO WHOM IT MAY CONCERN:<br>The undersigned (NAME)  | William B. Schmitt   |                           |  |   |  |  |  |  |  |
| being duly swom, deposes and says that he is (position  |  |                           | Owner  | r   |  |  |  |  |  |
|   | ) Automatic Control Service  | 9                         |  |   |  |  |  |  |  |
| who is the contractor furnishing  |  |                           | Process Ins  | strum   | entation and Cor   | trois  |  |  |  |
| work on the building located at   |  |                           |  | 20  |  |  | rton Grove,  | IL 6                                   | 0053   |
| owned by  | /M   | GNV                       | VC - Morton G  | irov  | e Niles Wate   | г Со   | mmission   |  |  |
| That the total amount of the contract including extras is<br>on which he has received payment of  | \$ 58,396,53   | \$                        |  |   |  |  |  |  | 89,690.00  |
| delivered unconditionally and that there is no claim either le<br>who have lumished material or labor, or both, for said work<br>thereof and the amount due or to become due to each, and<br>specifications:  | and all parties having contra  | acts fo<br>clude          | lity of said waivers<br>or specific portions<br>all labor and mate   | . That of s   | ald work or for ma<br>aquirad to comple  | e the<br>ateriai   | names and add<br>entering into th<br>id work accordin                          | ress<br>e cor                          | of all parties<br>struction<br>plans and                           |
| NAMES AND ADDRESS   | WHAT FOR   |                           | PRICE  |   | AMOUNT<br>PAID   | _  | THIS<br>PAYMENT  |  | BALANCE<br>DUE   |
| Automatic Control Services  | Integration Services   | \$                        | 52,329.75  | \$  | 21,036.28  | \$   | 3,244.25   | \$                                     | 28,049.22  |
| PowerMation   | Instrumentation  | \$                        | 7,426.70   |   | 7,426.70   |  | •  | \$                                     | •  |
| Revere Electric Supply Co.  | PLC Hardware   | \$                        | 17,516.60  |   | 17,516.60  |  |  | \$                                     |  |
| SEPS  | Power Backup   | \$                        |  | \$  |  | \$   | •  | \$                                     | *  |
| Walker Industrial   | Network Hardware   | \$                        | 1,229.40   | \$  | 1,229.40   | The Party of the P | -  | \$                                     | -  |
| Berg Johnson  | Instrumentation  | \$                        |  | \$  | 3,330.37   |  | •  | \$                                     |  |
| ABB Automation Co.  | Instrumentation  | \$                        | 6,284.48   | \$  | 6,284.48   | \$   | -  | \$                                     | 144  |
| All material is taken from fully paid stock and de  | livered in our trucks.   |                           |  |   |  |  |  |  |  |
|   |  |                           |  |   |  |  |  |  |  |
| All labor and fringe benefits are paid in full. Bal   | ance due for labor is z  | ero.                      |  | _   |  |  |  |  |  |
| TOTAL LABOR AND MATERIAL TO COMPLETE  |  | \$                        | 89,690.00  | \$  | 58,396.53  | \$   | 3,244.25   | \$                                     | 28,049.22  |
| That there are no other contracts for said work outstanding,<br>to be done upon or in connection with said work other than a<br>Signed this   | bove stated.<br>16th   | e or to                   | ) become due to a<br>day of  | ny pe   |  | , labo<br>2019   | r ar other wark o  | of any                                 | kind done or   |
| Subscribed and sworn to before me this  | Signature<br>16th  |                           | day of   |   | October  | 2019   |  |  |  |
|   | Signature  |                           | y Signature & Sea  |   | 0010001  | a.v 1 d  |  |  |  |
|   |  |                           |  |   |  |  |  |  |  |

| -  | WAIVER OF LIE   | N TO DATE  | <b>.</b>   |   |   |
|--|---|--|--|---|---|
| STATE OF ILLINOIS  |   |  | Gty #  |   |   |
| COUNTY OF WILL   |   | 1  | Escrow #   |   |   |
| TO WHOM IT MAY CONCERN:<br>WHEREAS the undersigned has been employed<br>to furnishplumbingfor the premises known as Intermediate Pump S<br>of which MGNWC - Morton Grove Niles Water<br>THE undersigned, for and in considera<br>(\$1,107.90) Dollars, and other good and valuable<br>hereby waive and release any and all lien or clair<br>liens, with respect to and on said above-described<br>machinery furnished, and on the moneys, funds<br>services, material, fixtures, apparatus or machiner<br>INCLUDING EXTRAS.*<br>DATE 8/20/19 COMPANY NAME<br>ADDRESS 8200<br>SIGNATURE AND TITLE | tation Contract 6<br>r Commission is the ow<br>tion of One Thousand (<br>e considerations, the re<br>im of, or right to, lien, e<br>ed premises, and the im<br>or other considerations<br>ery, furnished to this da | mer.<br>One Hundred Seve<br>ceipt whereof is h<br>under the statutes of<br>provements thereof<br>due or to become<br>the by the undersig | tereby acknowle<br>of the State of II<br>on, and on the m<br>due from the or<br>gned for the abo     | linois, relating to<br>laterial, fixtures,<br>wner, on account<br>ve-described pres                     | apparatus or<br>of all labor,<br>mises,   |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA   |   |  |  |   |   |
|  | CONTRACTOR'S  | AFFIDAVIT  |  |   |   |
| STATE OF ILLINOIS  |   |  |  |   |   |
| COUNTY OF Will   |   |  |  |   |   |
| TO WHOM IT MAY CONCERN:<br>THE UNDERSIGNED, (NAME)<br>AND SAYS THAT HE OR SHE IS (POSITION<br>(COMPANY NAME)<br>CONTRACTOR FURNISHING<br>LOCATED AT 2525 Church St, Evanston, IL 60<br>OWNED BY MGNWC - Morton Grove Niles W<br>That the total amount of the contract including ex<br>\$59,298.30 prior to this payment. That all waive<br>there is no claim either legal or equitable to defer<br>parties who have furnished material or labor, or the<br>portions of said work or for material entering into<br>items mentioned include all labor and material re                              | Capitol Plumbing<br>plumbing<br>2008<br>/ater Commission<br>xtras* is \$67,118.00 on<br>ers are true, correct and<br>at the validity of said w<br>both, for said work and<br>o the construction there               | , Inc<br>which he or she h<br>genuine and deliv<br>aivers. That the f<br>all parties having<br>of and the amoun                          | has received pay<br>vered uncondition<br>following are the<br>contracts or sub<br>t due or to become | WORK ON THE<br>ment of<br>mally and that<br>e names and addr<br>o contracts for sp<br>me due to each, a | HO IS THE<br>BUILDING<br>resses of all<br>ecific  |
| NAMES AND ADDRESSES  | WHAT FOR  | CONTRACT PRICE<br>INCLDG EXTRAS"   | AMOUNT<br>PAID   | THIS<br>PAYMENT   | BALANCE<br>DUE  |
| - it I Dhumbing Tree   | and table to  |  |  |   | the second se |

| NAMES AND ADDRESSES  | WHAT FOR                  | CONTRACT PRICE<br>INCLDG EXTRAS" | PAID        | PAYMENT    | DUE        |
|--|---------------------------|----------------------------------|-------------|------------|------------|
| Capitol Plumbing Inc.<br>8200 W. 185 <sup>th</sup> St., Suite N, Tinley Park, IL 60487 | material, labor,<br>misc. | \$57,118.00                      | \$49,298.30 | \$1,107.90 | \$6,711.80 |
| Columbia Pipe and Supply<br>23671 Network Place, Chicago, IL 60673                     | material                  | \$10,000.00                      | \$10,000.00 | -0-        | -0-        |
| Delivered by our trucks  |                           |                                  |             |            |            |
|  |                           |                                  |             |            | a au       |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 1   | TO COMPLETE.              | \$67,118.00                      | \$59,298.30 | \$1,107.90 | \$6,711.80 |

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.

8/20/19 DATE\_\_\_

SIGNATURE: Tom 4. Minany

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

| ZOL DAY OF_  | August 1, 2019 |
|--|----------------|
| OFFICIAL SEAL<br>BRANDON S MITCHELL<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:04/05/20 | NOTARY PUBLIC  |

| 14                                       | 6102/22/6                        | cering. Lıd.  |  |   |   | 00 000 227 23 S         | C1010000000000000000000000000000000000 |                                     | \$ \$6,645,988.34                      |   |   | \$ \$5,833,616.84<br>\$ \$480,072,08  | \$ \$1,492,192.99                                       |   | a of the other amount)                                     | 16/11/19<br>ADate  | <pre>/</pre>  | n of the other amount)   | (Date)                  | (Date)  |
|--|----------------------------------|---|--|---|---|-------------------------|--|-------------------------------------|--|---|---|---|---|---|--|--|---|--|-------------------------|---|
| Contractor's Application for Payment No. | 9/30/2019 Application Date:      | Via (Engineer): Robinson Engineering, Ltd.            |  | 1354-00 Engineer's Project No.:         |   | ORIGINAL CONTRACT PRICE | Net change by Change Orders.           | Current Contract Price (Line 1 ± 2) | (Column F total on Progress Estimates) | a. 5% X <u>56645988.34</u> Work Con<br>b. 10% X <u>50.645988.34</u> Stored Ma | AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | A MOUNT DUE THIS APPLICATION. (LINE & ITUM PRIOR APPLICATION)<br>8. AMOUNT DUE THIS APPLICATION | (Column G total on Progress Estimates + Line 5.c above) | Payment s 480, 072, 08  | (Line 8 or other - attach explanation of the other amount) | is recommended by: Attendinger   | Payment S   | (Line 8 or other - attach explanation of the other amount)           | is approved by: (Owner) | Approved by:<br>Funding or Financing Entity (if applicable) |
| Contractor                               | Application 9/1/2019 - 9/30/2019 | From (Contractor):<br>Joseph J. Henderson & Son, Inc. | Contract:                              | Contractor's Project No.: 13            | tat<br>T  | 1.                      | Deductions 2. 1                        |                                     |  |   | 6. 010 PT                                   | 4   |   | <u></u>   | count of   |  | saíd  | nt free and clear of all   | i lis                   | Date: 9/30/2019 A   |
|  |                                  | -   | GNWC Nagle Ave.                        |   | Application For Payment<br>Change Order Summary | S                       | Additions                              | S107.975.69                         | 5291,776.45                            |   | VI 250025                                   |   |   | tion<br>totor certifies, to the be  | s payments received fr                                     | ontract have been apply<br>egitimate obligations in  | by prior Applications is alterials and equipment<br>aterials and equipment<br>ed in or covered by this  | wner at time of paymer   |                         | al ha   |
| LUCDC                                    | х Z<br>ц ш                       | To Morton Grov<br>(Owner): Commission                 | Project: Contract 7-Mi<br>Pump Station | Owner's Contract No.: Resolution #18-33 | Q   | Approved Change Orders  | Number                                 | 1-4 Prior CO's                      | 5-17                                   |   | TOTAL                                       | NET CHANGE BY<br>CHANGE ORDERS  | J   | Contructor's Certification<br>The undersigned Contractor certifies, to the best of its knowledge, the | (1) All previous progres                                   | Work done under the Contract have been applied on account to<br>discharge Contractor's legitimate objigations incurred in connection<br>with the WOrk connection | Will use work covered by prior Applications for Fayment:<br>(2) Title to all Work, materials and equipment incorporated in<br>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<br>By: David Henderson<br>President    |

|  |   | PARTIAL WA   | IVER OF LIEN   |  |   |                  |
|--|---|--|--|--|---|------------------|
| STATE OF ILLINOIS  | 1.00  |  |  |  | GTY#  |                  |
| COUNTY OF LAKE   | } SS  |  |  | RURCONTRACT  | LOAN #  |                  |
| TO WHOM IT MAY CONC  | CERN:   |  |  | SUBCONTRACT  | UR P.U. #                                     |                  |
| WHEREAS the undersign  | ed has been employed by   | 2  |  | ve-Niles Water Com   | mission                                       |                  |
|  | to furnis   | sh   |  | eneral Contractor  |   |                  |
|  | for the premises known a  | IS   | Contract 7-MGN   | NWC Nagle Ave. Pu  | Imp Station                                   |                  |
|  | of whic   | ដា <u> N</u>   | Iorton Grove-Niles Wa  | ter Commission   | i   | s the Owner.     |
| THE undersigned, for and   | in consideration of   | Four Hundred Eighty  |  |  |   |                  |
| with respect to and on sale<br>and on the moneys, lunds                  | efease any and all lien or clair<br>d above-described premises, a<br>or other considerations due o<br>this date by the undersigned                  | and the improvements the<br>r to become due from the                                     | r the statutes of the Sta<br>reon, and on the mate<br>owner, on account of I | ate of Illinois, relatir<br>riel, lixtures, appara<br>labor services, mate | ng to mechanic's lier<br>tlus or machinery lu | 15,<br>mished,   |
| Give   | an under my hand and seal th  | s 30<br>Signature and Seal:  | day of   | Septemper  | , 2019  |                  |
|  | e for the full amount paid. If w<br>et forth; if waiver is for a partn  |  |  |  |   |                  |
|  |   |  |  |  |   |                  |
|  |   | CONT   | RACTOR'S AFFIDAVI  | Т  |   |                  |
| STATE OF ILLINOIS]<br>COUNTY OF LAKE<br>TO WHOM IT MAY CONC.<br>THE unde | ) SS<br>ERN:<br>irsigned, being duly sworn, de  |  |  |  |   |                  |
|  |   | of the   |  |  |   |                  |
|  | wh  | to is the contractor for the   | Contract 7-MGNWC   | Nagle Ave. Pump S  | itation                                       |                  |
|  | work  | on the building located at   | 7900 Nagle Ava.  |  | Morton Grove, IL 60                           | 053              |
|  |   | owned by   | Morton Grove-Niles V   | Vater Commission   |   |                  |
|  | contract including extras is  |  | \$ 7,805,881.91  |  |   |                  |
| parties who have lumished<br>entering into the construction              | ayment of<br>nd that there is no claim either<br>material or labor, or both, for<br>on thereof and the amount due<br>ng to plans and specifications | r legal or equitable to defe<br>said work and alt parties f<br>a or to become due to eac | neving contracts for sp  | vaivers. That the fol<br>ecific portions of sa                             | lowing are the name                           | es of all<br>ial |
|  |   |  | CONTRACT   | AMOUNT   | THIS  | BALANCE          |
|  | IMES  | WHAT FOR   | PRICE  | PAID   | PAYMENT                                       | DUE              |
| JOSEPH J HENDERSON   | SON, INC  | GENERAL CONTRACT   | \$7,805,881.91   | \$5,833,616.84   | \$490,072.08                                  | \$1,492,192.99   |
|  |   | Per attached   |  |  |   |                  |
|  |   | Swom Statement   |  |  |   |                  |
|  |   |  |  |  |   |                  |
| 112-31 C-3   |   |  |  |  |   |                  |
| TOTAL LABOR AND MATE   | RIAL TO COMPLETE  |  | \$7,805,881.91   | \$5,833,616.64   | \$480,072.08                                  | \$1,492,192 99   |
|  | racts for said work outstandin  | and that there is nothin   |  |  |   |                  |
|  | ne upon or in connection with   | said work other than abo   | ve stated  |  |   |                  |
|  | Signed this   | (  | day of   | September 1  | 2019  |                  |
|  |   | Signature  |  | Englip   | hr  |                  |
| Subscribed and sworn to be   | fore me this  | 30   | day of   | September .  | 2019  |                  |
| NOTARY PUBLIC.   | AL SEAL<br>NE A. TATE<br>STATE OF ILLINOIS<br>res November 5, 2021  | Martine<br>Notary Signature & Seal   | ell Jos  | kr.  |   |                  |

# JOSEPH J. HENDERSON & SON, INC.



TO:

4288 Grand Avenue Gumee, IL 60031 847/244-3222 847/244-2490 FAX

Robinson Engineering, Ltd.

127 N. Walnut, Suite 200

Itasca, IL 60143

Attn: David Barnas

# LETTER OF TRANSMITTAL

Date :

10/16/2019

1354-00 Job No.: Contract 7 - MGNWC Job name; Nagle Avenue Pump Station 7900 Nagle Avenue

Morton Grove, IL 60053

#### Pay Request # 13 (8/31/2019)

| COPIES | DATE | DRAW NO. | AW NO. DESCRIPTION             |         |    |             |  |  |  |  |  |  |
|--------|------|----------|--------------------------------|---------|----|-------------|--|--|--|--|--|--|
| 1      |      | 13       | Mid-States Concrete            | Partial | \$ | 6,050.00    |  |  |  |  |  |  |
| 1      |      | 13       | North Chicago Iron Works       | Partial | \$ | 8,286.72    |  |  |  |  |  |  |
| 1      |      | 13       | J. P. Larsen                   | Partial | \$ | 1,285.00    |  |  |  |  |  |  |
| 1      |      | 13       | Injection & Waterproofing      | Partial | \$ | 800.00      |  |  |  |  |  |  |
| 1      |      | 13       | Metalmaster Roofmaster         | Partial | \$ | 3,067.50    |  |  |  |  |  |  |
| 1      |      | 13       | LaForce, Inc.                  | Partial | \$ | 2,720.65    |  |  |  |  |  |  |
| 1      | 5    | 13       | Industrial Door Co., Inc.      | Partial | \$ | 888.25      |  |  |  |  |  |  |
| 1      |      | 13       | Drydon Equipment, Inc.         | Partial | \$ | 2,060.00    |  |  |  |  |  |  |
| 1      |      | 13       | Watson Marlow, Inc.            | Final   | \$ | 2,880.00    |  |  |  |  |  |  |
| 1      |      | 13       | Valade Heating & Cooling, Inc. | Partial | \$ | 10,800.00   |  |  |  |  |  |  |
| 1      |      | 13       | Everest Energy & Control       | Partial | \$ | 12,420.00   |  |  |  |  |  |  |
| 1      |      | 13       | Kroeschell, Inc.               | Partial | \$ | 189,900.00  |  |  |  |  |  |  |
| 1      |      | 13       | Capital Plumbing               | Partial | \$ | 15,615.90   |  |  |  |  |  |  |
|        |      |          | a a tanga                      |         |    | 05- 11-55B0 |  |  |  |  |  |  |

#### **REMARKS:**

Thank You! COPY TO: File

SIGNED:

Christine Tate, Project Accountant

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

#### STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by | Joseph J. Henderson & Son, Inc.   |              |  |  |  |  |  |
|--|---|--------------|--|--|--|--|--|
| to furnish                                   | PRECAST CONCRETE  |              |  |  |  |  |  |
| for the premises known as                    | Nagle Avenue Pump Station Contract 7  |              |  |  |  |  |  |
| of which                                     | MGNWC - Morton Grove Niles Water Commission   | is the Owner |  |  |  |  |  |
| THE undersigned, for and in consideration of | Six thousand fifty and 00/100   |              |  |  |  |  |  |
| ( \$ 6,050.00                                | Dollars, and other good and valuable considerations, the receipt whereof is hereby ac | knowledged,  |  |  |  |  |  |

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Signature and Seal:

Date

Company Name & Address: MID-STATES CONCRETE INDUSTRIES 500 SOUTH PARK AVE, SOUTH BELOIT, IL 61080

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 design himself as partner.

|  | CONT   | FRAC  | TOR'S AFFIDAV       | T        |                  |         |  |        |  |
|--|--|-------|---------------------|----------|------------------|---------|--|--------|--|
| STATE OF ILLINOIS  | WY IL IN CASE OF A DECK  |       | 1011-1              |          |                  |         |  |        |  |
| COUNTY OF COOK   |  |       |                     |          |                  |         |  |        |  |
|  |  |       |                     |          |                  |         |  |        |  |
| TO WHOM IT MAY CONCERN:  |  |       |                     |          |                  |         |  |        |  |
| The undersigned (NAME)   | And all and an other statements are an an an an an and a statement of the  | _     |                     |          |                  |         |  | _      |  |
| being duly sworn, deposes and says that he is (position  | and the second state of the second se |       |                     |          |                  |         |  |        |  |
|  | MID-STATES CONCRETE  | E INC |                     | 0.00     | TCONCRETE        |         |  | _      |  |
| who is the contractor furnishing   | Company of the local division of the local d |       | PRE                 | CAS      | T CONCRETE       | 84.     | ter Oren   | 11 01  | 0022   |
| work on the building located at  |  |       |                     |          |                  | _       | rton Grove,  | 16.01  | 1035   |
| owned by   | yMC  | _     | NC - Morton C       | irov     | e Niles Wate     | r Go    | ommission  |        | 101 000 00                                     |
| That the total amount of the contract including extras is _  |  | 5     |                     |          |                  |         |  |        | 121,000 00                                     |
| on which he has received payment of  | \$ 108,900.00  |       |                     |          | ayment. That all |         |  |        |  |
| delivered unconditionally and that there is no claim either l<br>who have furnished material or labor, or both, for said work<br>thereof and the amount due or to become due to each, and<br>specifications: | k and all parties having contr   | racts | for specific portio | ns of    | said work or for | mate    | rial entering into   | the c  | onstruction                                    |
|  |  |       | CONTRACT            |          | AMOUNT           |         | THIS   |        | BALANCE  |
| NAMES AND ADDRESS  | WHAT FOR   |       | PRICE               |          | PAID             |         | PAYMENT  |        | DUE  |
| MID-STATES CONCRETE INDUSTRIES   | PRECAST CONCRE   | \$    | 109,772.00          | \$       | 97,672.00        | \$      | 6,050.00   | \$     | 6,050.00                                       |
| GATWOOD CRANE  | CRANE RENTAL   | \$    | 7,242.50            | \$       | 7,242.50         |         |  | \$     | -  |
| OZINGA READY MIX   | GROUT  | \$    | 2,128.50            | \$       | 2,128,50         |         |  | \$     | -  |
| DUBURG IRON WORKS  | IRONWORK   | S     | 1,857.00            | \$       | 1,857.00         |         |  | \$     | -  |
|  |  | _     |                     |          |                  | 1       |  |        |  |
|  |  | -     |                     | <u> </u> |                  |         | - Andrew Contraction of the Cont |        |  |
| All material is taken from fully paid stock and d  | elivered in our trucks   | -     |                     | 1-       |                  |         |  | -      |  |
| All matcharis taken nom rully paid stock and d   |  |       |                     |          |                  |         |  | -      | 3 141 20 10 1                                  |
| - 10   |  |       |                     |          |                  |         | ·····  |        | A HIME CO                                      |
| All labor and fringe benefits are paid in full. Ba   | lanca dua far labor ic   | 7070  |                     |          |                  |         |  | -      |  |
| All labor and minge benefits are paid in full. Ba  |  | LEIL  |                     |          |                  | -       |  |        |  |
| TOTAL LABOR AND MATERIAL TO COMPLETE   |  | S     | 121,000.00          | 5        | 108,900.00       | \$      | 6,050.00   | \$     | 6,050.00                                       |
| That there are no other contracts for said work outstanding  | and that there is nothing du   | SP OF |                     |          |                  | ial, la | bor or other wor   | k of a | ny kind done                                   |
| or to be done upon or in connection with said work other th<br>Signed this   |  |       | day of              | 0        | 121.00           | 2019    |  |        | <ul> <li>Manufacture (Construction)</li> </ul> |
|  | 21   |       | . 10                | 4        | Ad               | -Card   | OFFIC  |        | -  |
|  | Signature:   |       | - Ren               | the -    | 2 VYV            | 72      |  |        |  |
| OFFICIAL SEAL  | exc  |       |                     | AP.      | atal 1.          | theo    | SUSA   |        |  |
| SUS Store rethink and swom to before me this   |  |       | day of              |          | uppun-           |         | IY PUBLI   |        | LINDIS   |
| NOTARY PUBLIC, STATE OF ILLINOIS   |  |       |                     |          | V                | GOIT    | missio   |        | 14, 2019                                       |
| My Commission Expires Dec 14, 2019   | C. And Street  |       | X. No               | N        | dra              | 500     |  |        | 2000   |
|  | Signalusa  | Mate  | ry \$ignature & Se  | 1 6      |                  |         |  |        |  |
|  | × 1  | NOIS  | ry pignature & Sec  |          |                  |         |  |        |  |

#### **EXHIBIT** F

#### STATE OF COUNTY OF

| TO WHOM IT MAY CONCE      | ERN:                        |               |                |                  |       |
|---------------------------|-----------------------------|---------------|----------------|------------------|-------|
|                           | ned has been employed by    | Joseph J.     | Henderson &    | Son, inc.        |       |
| to fumish Misc. N         | letals                      |               |                |                  |       |
| for the premises known as | MGNWC Nagle Ave Pump S      | Station, 7900 | Nagle Avenue . | Morton Grove, IL | 60053 |
| of which                  | Morton Grove Niles Water Co |               | is the Owner.  |                  |       |

THE UNDERSIGNED, for and in consideration of Eight Thousand Two Hundred Eighty Six and 72/100

(s 8,286.72 ) Dollars, and other good and valuable considerations, the receipt whereof is hareby acknowledged, does hereby waive and release any and all lien, or claim of lien, or right to lien, with maspect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery turnished, and on the montes, funds or other consideration due or to become the from the Owner, on account of labor, services, material, fixtures, apparatus or mechinery heretofore furnished, to this date, by or on behalf of the undersigned, for the above-described premises

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surrety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miter Act"), or any state statute serving a substantially similar purpose.

| Date: | 10/10/19            | Signature:                         | CORPORATE SEAL                 |  |
|-------|---------------------|------------------------------------|--------------------------------|--|
| Gompa | any Name & Addresa: | North Chicago Iron Works, Inc. 130 | 5 Morrow Ave, North Chicago IL |  |

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

#### CONTRACTOR'S AFFIDAVIT

STATE OF

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, being duly swom, deposes and says that he/she is Vice President

Morth Chicago Iron Works, Inc.

| who is the contractor for the | Misc. | Metals |
|-------------------------------|-------|--------|
|                               |       |        |

work on the building located at MGNWC Nagle Ava Pump Station, 7900 Nagle Avenue , Morton Grove, IL 60053

owned by Morton Grove Niles Water Commission that the total amount of the contract including extras is

5

165,734.50

on which he has received payment of \$\_\_\_149,161.05 \_\_\_\_\_\_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 panles 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 & ADDRESSES                                     | WHAT FOR                         | PRICE        | PAID                  | THIS       | BALANCE    |
|---|----------------------------------|--------------|-----------------------|------------|------------|
| North Chicago Iron Works, Inc.                        | Misc. Metals                     | \$131,734.50 | \$115, <b>161</b> .05 | \$8,286.72 | \$8,286.73 |
| Weiland Steel   | installation Labor               | \$34,000.00  | \$34,000.00           | \$0.00     | 50.00      |
| All material is taken from fully paid stock and       | delivered to the jobsite with ou | r own trucks |                       |            |            |
| Our principal supplier is: Contractors Steel Ca       | pany                             |              |                       |            |            |
| All labor paid in full. Salance due for labor is zero | (0.00)                           |              |                       |            |            |
| TOTAL LABOR AND MATERIAL TO COMPLETE                  |                                  | \$165,734.50 | \$149,161.05          | \$8,286.72 | \$8,286.73 |

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, tabor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 10th 20 19 Day of October Signature: 20 19 Subscribed and sworn to before me this \_\_\_\_\_10th October Day of Notary Publice

Official Seal Andrew Humbrecht Notary Public - State of Illinois My Commission Expires 4/23/2022

29

#### STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN

| WHEREAS the undersigned has been employed by  | Joseph J. Henderson & Son, Inc   |                      |  |  |
|---|--|----------------------|--|--|
| te furnish  | Air Barrier  |                      |  |  |
| for the premises known as   | Nagle Avenue Pump Station Contract 7   |                      |  |  |
| of which  | MGNWC - Morton Grove Niles Water Commission  | is the Owner         |  |  |
| THE undersigned, for and in consideration of  | One Thousand Two Hundred Eighty-Five and 00/100  |                      |  |  |
| \$1.285.00  | ) Dollars, and other good and valuable considerations, the receipt whereof is hereby ack   | nowledged,           |  |  |
| does hereby waive and release any and all lien, or claim of i<br>on the material, fixtures, apparatus or machinery furnished, | ) Dollars, and other good and valuable considerations, the receipt whereof is hereby ack<br>lien, or right to lien, with respect to and on the above described premises, and the improv<br>and on the monies, funds or other consideration due or to become due from the Owner, o<br>id, to this date by or on behalf of the undersigned. for the above-described premises | vements thereon, and |  |  |

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son. Inc. or its suraty, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially sumilar purpose

| Date: October 9 2019 |                        | Signature and Scal    | MA                          | v . |
|----------------------|------------------------|-----------------------|-----------------------------|-----|
|                      | Company Name & Address | J P Larsen Inc. PO Bo | 0x 2597, Ogy Lawn, IL 80455 |     |

NOTE All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate sear 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 design himself as partner.

|  | CON                                | TRACTOR'S AFFIDA           | /IT                     | _  |                     |
|--|------------------------------------|----------------------------|-------------------------|--|---------------------|
| STATE OF ILLINOIS<br>COUNTY OF COOK  |                                    |                            |                         |  |                     |
| TO WHOM IT MAY CONCERN   |                                    |                            |                         |  |                     |
| The undersigned (NAME)   |                                    | 1                          |                         |  |                     |
| being duly sworn, deposes and says that he is (position  | Presiden                           | 1                          |                         |  |                     |
| of the (Company  | ) J.P. Larsen, Inc                 |                            |                         |  |                     |
| who is the contractor furnishing   | ]                                  |                            | Air Barrier             | 1994 - Contra Co |                     |
| work on the building located at  | 7900 Nagle Ave.                    |                            |                         | Morton Grove,  | IL 60053            |
| owned by   | M                                  | GNWC - Morton              | Grove Niles Wate        | and the second second statement of the second secon |                     |
| That the total amount of the contract including extras is  |                                    | 1959 - 100 - 10            |                         |  |                     |
| on which he has received payment of  | \$23,130.00                        | prior to                   | this payment. That al   | I waivers are true, con  | rect and genuine ar |
| delivered unconditionally and that there is no claim either I<br>who have furnished material or labor, or both, for said work<br>thereof and the amount due or to become due to each, and<br>specifications. | and all parties having con         | tracts for specific portio | ins of said work or for | material entering into   | the construction    |
|  |                                    | CONTRACT                   | AMOUNT                  | THIS   | BALANCE             |
| NAMES AND ADDRESS  | WHAT FOR                           | PRICE                      | PAID                    | PAYMENT  | DUE                 |
| J.P. Larsen, Inc.  | Air BArrier                        | \$ 25,700.00               | \$23,130.00             | \$ 1,285.00  | \$ 1,285.00         |
|  |                                    |                            |                         |  |                     |
| Our Principal supplier is: Lance Construction S  | upplies                            |                            |                         |  |                     |
| All material is taken from fully paid stock and d  | elivered in our trucks.            |                            |                         |  |                     |
| All labor and fringe benefits are paid in full. Ba   | lance due for labor is             | zero.                      |                         |  |                     |
| OTAL LABOR AND MATERIAL TO COMPLETE  |                                    | \$ 25,700.00               | \$ 23,130.00            | \$ 1,285.00  | \$ 1,285.00         |
| hat there are no other contracts for said work outstanding,  | and that there is nothing d        |                            |                         |  |                     |
|  | and that a grant of the state of a |                            | any person to materi    | ter, rander di diriter mas   | K of any kind done  |
| r to be done upon or in connection with said work other the  | an above stated.                   |                            |                         |  |                     |
| r to be done upon or in connection with said work other the<br>Signed this   | an above stated.<br>9th            | day of                     | October                 | 2019   |                     |
| r to be done upon or in connection with said work other the  | an above stated.                   | day of                     | October                 | 2019   |                     |
| r to be done upon or in connection with said work other the  | an above stated.<br>9th            | day of                     | October                 | 2019<br>OFFICIAL SEA<br>INCENT M STI<br>RY PUBLIC, STATE   |                     |

| STATE OF ILLINOIS<br>COUNTY OF KANE   | )<br>)  | VAIVER OF LI  |  | tow#   | FIL  | E#   |
|---|---|---|--|--|--|--|
| WHEREAS THE UNDERSIGNED HAS   | S BEEN FMPLO  | YED BY JJHE   | NDERSON & SON  |  |  |  |
| TO FURNISH WATERPROO  | FING  |   | (CON   | TRACTOR)   |  |  |
| FOR THE PREMISES KNOWN AS   | NAGLE A   | VENUE PUMP STAT   | TION CONTRACT  | 7  |  |  |
| OF WHICH MGNWC - MOR  | TON GROV  | E NILES WATER CO  | OMMISSION  |  |  | IS THE OWNER   |
| THE UNDERSIGNED, FOR A<br>\$800.00 DOLLARS, AI<br>DO(ES) HEREBY WAIVE AND RELEA<br>RELATING TO MECHANICS' LIENS, V<br>THE MATERIAL, FIXTURES, APPARA<br>BECOME DUE FROM THE OWNER, C<br>THIS DATE, BY THE UNDERSIGNED   | ND OTHER GOO<br>ASE ANY AND A<br>WITH RESPECT<br>ATUS, OR MACI<br>ON ACCOUNT C  | OD AND VALUABLE CON<br>ALL LIFN OR CLAIM OF, C<br>"TO AND ON SAID ABOVI<br>HINERY FURNISHED, ANI<br>OF LABOR, SERVICES, MA  | OR RIGHT TO, LIEN, UN<br>E-DESCRIBED PREMISI<br>D ON THE MONEYS, FU<br>ATERIAL, FIXTURES, AI   | CEIPT WHEREO<br>DER THE STAT<br>S, AND THE IM<br>INDS OR OTHER   | UTES OF THE ST<br>PROVEMENTS T<br>CONSIDERATION  | ATE OF ILLINOIS<br>HEREON, AND O<br>ONS DUE OR TO  |
| DATED October 8, 201  | 9 C   | OMPANY NAME   | IWS, INC.  | The set  |  |  |
| SIGN HERE SI  | GNATURE   | AND TITLE   | Photo  | e  | PRESID   | ENT  |
| 1.  | ss C  | CONTRACTOR  | O ALLIDAYI   |  |  |  |
| COUNTY OF KANE )<br>IO WHOM IT MAY CONCERN<br>THE UNDERSIGNED, II<br>IWS, INC.<br>ON THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S 1<br>PRIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE 1   | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000,00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND                                       | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR, OR BOTH, FOR SAIR<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENT   | VORN. DEPOSES AND S<br>THE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>D PAYMENT OF<br>D GENUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO   | AYS THAT HE I:<br><b>RPROOFING</b><br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T<br>ABOR AND MA   | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>ONTRACTS OR S<br>HEREOF AND TI<br>TERIAL REQUIR  | WORI<br>OWNED BY<br>UDING EXTRAS<br>THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO                               |
| COUNTY OF KANE )<br>IO WHOM IT MAY CONCERN<br>THE UNDERSIGNED, II<br>IWS, INC.<br>IN THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S 1<br>PRIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE 1   | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000,00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND                                       | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR, OR BOTH, FOR SAIR<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENT   | VORN. DEPOSES AND S<br>THE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>D PAYMENT OF<br>D GENUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO   | AYS THAT HE I:<br><b>RPROOFING</b><br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T  | CONTRACT INCL<br>\$14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>CONTRACTS OR S<br>HEREOF AND TI   | WORI<br>OWNED BY<br>UDING EXTRAS<br>THAT THERE<br>MES OF ALL<br>SUB<br>HE  |
| COUNTY OF KANE )<br>IO WHOM IT MAY CONCERN<br>THE UNDERSIGNED,<br>IWS, INC<br>IWS, INC<br>IN THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S<br>TRIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE '<br>COMPLETE SAID WORK ACCORDING<br>NAMES<br>MATERIALS FROM PAID STOCK   | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000,00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND                                       | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR. OR BOTH, FOR SAL<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENTI<br>D SPECIFICATIONS:                              | VORN. DEPOSES AND S<br>THE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>D PAYMENT OF<br>D GENUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE  | AYS THAT HE I:<br><b>RPROOFING</b><br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMOUNT   | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>CONTRACTS OR S<br>HEREOF AND THE<br>TERIAL REQUIR<br>THUS  | WORI<br>OWNED BY<br>UDING EXTRAS<br>THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE                    |
| COUNTY OF KANE )<br>IO WHOM IT MAY CONCERN<br>THE UNDERSIGNED,<br>IWS, INC<br>ON THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S<br>RIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>AMOUNT DUE OR TO BECOME DUE TO<br>COMPLETE SAID WORK ACCORDING<br>NAMES   | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000.00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND<br>I TO PLANS AN                      | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR, OR BOTH, FOR SAM<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENT<br>D SPECIFICATIONS:<br>WHAT FOR                   | VORN. DEPOSES AND S<br>HE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>DAYMENT OF<br>DECUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE<br>INCLUDING EXTRAS*  | AYS THAT HE I:<br>RPROOFING<br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMOUNT<br>PAID  | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>ONTRACTS OR S<br>HEREOF AND TI<br>TERIAL REQUIR<br>THIIS<br>PAYMENT  | WOR<br>OWNED B<br>UDING EXTRAS<br>O THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE<br>DUE             |
| COUNTY OF KANE )<br>IO WHOM IT MAY CONCERN<br>THE UNDERSIGNED, E<br>IWS, INC.<br>IN THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S 1<br>PRIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>ARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE TO<br>COMPLETE SAID WORK ACCORDING<br>NAMES<br>MATERIALS FROM PAID STOCK<br>DELIVERED BY OWN TRUCK  | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000.00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND<br>I TO PLANS AN                      | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR, OR BOTH, FOR SAM<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENT<br>D SPECIFICATIONS:<br>WHAT FOR                   | VORN. DEPOSES AND S<br>HE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>DAYMENT OF<br>DECUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE<br>INCLUDING EXTRAS*  | AYS THAT HE I:<br>RPROOFING<br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMOUNT<br>PAID  | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>ONTRACTS OR S<br>HEREOF AND TI<br>TERIAL REQUIR<br>THIIS<br>PAYMENT  | WOR<br>OWNED B<br>UDING EXTRAS<br>O THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE<br>DUE             |
| COUNTY OF KANE )<br>TO WHOM IT MAY CONCERN<br>THE UNDERSIGNED, INC.<br>INC. INC.<br>INC. INC.<br>INC. INC.<br>INC. INC. INC.<br>IS S INC.<br>IS S INC.<br>IS S INC.<br>IS S INC.<br>IS NO CLAIM EITHER LEGAL OR EQUE<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>AMOUNT DUE OR TO BECOME DUE INC.<br>COMPLETE SAID WORK ACCORDING<br>NAMES<br>MATERIALS FROM PAID STOCK<br>DELIVERED BY OWN TRUCK<br>ALL LABOR IS PAID IN FULL. BAL   | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000.00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND<br>TO PLANS AN                        | EL BEING DULY SW<br>HE CONTRACTOR FOR T<br>LE AVE., MORTON GRO<br>MMISSION<br>/HICH HE HAS RECEIVED<br>RE TRUE, CORRECT AND<br>FEAT THE VALIDITY OF S<br>BOR, OR BOTH, FOR SAII<br>RK OR FOR MATERIAL EN<br>THAT THE ITEMS MENT<br>D SPECIFICATIONS:<br>WHAT FOR<br>WATERPROOFING | VORN. DEPOSES AND S<br>HE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>DAYMENT OF<br>DECUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE<br>INCLUDING EXTRAS*  | AYS THAT HE I:<br>RPROOFING<br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>THES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMOUNT<br>PAID  | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>ONTRACTS OR S<br>HEREOF AND TI<br>TERIAL REQUIR<br>THIIS<br>PAYMENT  | WORJ<br>OWNED B'<br>UDING EXTRAS<br>D THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE<br>DUE           |
| COUNTY OF KANE )<br>COUNTY OF KANE )<br>COWHOM IT MAY CONCERN<br>THE UNDERSIGNED, E<br>IWS, INC. CONCENT<br>ON THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S 1<br>RIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>ARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE CONTRACTS<br>MATERIALS FROM PAID STOCK<br>DELIVERED BY OWN TRUCK<br>ALL LABOR IS PAID IN FULL. BALL<br>IS ZERO.<br>OTAL LABOR AND MATERIAL INCO<br>IAT THERE ARE NO OTHER CONTR<br>NY PERSON FOR MATERIAL, LABOR<br>THER THAN ABOVE STATED.<br>ATE: OCLOBER 8, 2019 | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000.00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND<br>TO PLANS AN<br>TO PLANS AN<br>ANCE | EL  | VORN. DEPOSES AND S<br>HE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>D PAYMENT OF<br>D GENUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE<br>INCLUDING EXTRAS*<br>\$16,000.00<br>\$16,000.00<br>AND THAT THERE IS N                   | AYS THAT HE I:<br>RPROOFING<br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>TIES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMIOUNT<br>PAID<br>\$14,400.00<br>S14,400.00<br>IOTHING DUE C<br>N OR IN CONNE    | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>CONTRACTS OR 3<br>HEREOF AND TI<br>TERIAL REQUIR<br>THIS<br>PAYMENT<br>\$800.00<br>\$800.00<br>DR TO BECOME I                                  | WOR<br>OWNED B<br>UDING EXTRAS<br>D THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE<br>DUE<br>\$800.00 |
| COUNTY OF KANE )<br>TO WHOM IT MAY CONCERN<br>THE UNDERSIGNED, E<br>IWS, INC.<br>ON THE BUILDING LOCATED AT<br>MGNWC - MORTON GROVE NILL<br>S S 1<br>PRIOR TO THIS PAYMENT. THAT AN<br>S NO CLAIM EITHER LEGAL OR EQU<br>PARTILS WHO HAVE FURNISHED MA<br>CONTRACTS FOR SPECIFIC PORTION<br>MOUNT DUE OR TO BECOME DUE '<br>COMPLETE SAID WORK ACCORDING<br>NAMES<br>MATERIALS FROM PAID STOCK<br>DELIVERED BY OWN TRUCK<br>ALL LABOR IS PAID IN FULL. BALL<br>IS ZERO.<br>TOTAL LABOR AND MATERIAL INC<br>HAT THERE ARE NO OTHER CONTR.<br>NY PERSON FOR MATERIAL, LABOR<br>THER THAN ABOVE STATED.  | PETER FICHTI<br>, WHO IS T<br>7900 NAGI<br>ES WATER CO<br>6,000.00 ON W<br>LL WAIVERS A<br>JITABLE TO DE<br>ATERIAL OR LA<br>IS OF SAID WOI<br>TO EACH, AND<br>TO PLANS AN<br>TO PLANS AN<br>ANCE | EL  | VORN. DEPOSES AND S<br>HE WATE<br>VE, IL 60053<br>THAT THE TOTAL AM<br>D PAYMENT OF<br>D GENUINE AND DELIV<br>SAID WAIVERS. THAT<br>D WORK AND ALL PAR<br>NTERING INTO THE CO<br>IONED INCLUDE ALL L<br>CONTRACT PRICE<br>INCLUDING EXTRAS'<br>\$16,000.00<br>AND THAT THERE IS N<br>TO BE DONE UPON<br>Y OF OCTOB | AYS THAT HE I:<br><b>RPROOFING</b><br>OUNT OF THE C<br>ERED UNCOND<br>THE FOLLOWIN<br>TIES HAVING C<br>NSTRUCTION T<br>ABOR AND MA<br>AMOUNT<br>PAID<br>\$14,400.00<br>IOTHING DUE C<br>N OR IN CONNE<br>EB<br>C | CONTRACT INCL<br>S14,400.00<br>ITIONALLY AND<br>IG ARE THE NAM<br>CONTRACTS OR I<br>HEREOF AND TH<br>TERIAL REQUIR<br>THIS<br>PAYMENT<br>\$800.00<br>OR TO BECOME I<br>COTION WITH SA<br>20 19<br>PUBLIC<br>SEAL | WOR<br>OWNED B<br>UDING EXTRAS<br>D THAT THERE<br>MES OF ALL<br>SUB<br>HE<br>ED TO<br>BALANCE<br>DUE<br>\$800.00 |

| STATE OF  | ILLINOIS | }    |
|-----------|----------|------|
| COUNTY OF | MCHENRY  | } SS |

TO WHOM IT MAY CONCERN

| JOSEPH J HENDERSON & SON, INC                                |   |  |  |
|--|---|--|--|
| ROOFING WORK   | ROOFING WORK  |  |  |
| NAGLE AVENUE MUMP STATION CONTRACT                           | NAGLE AVENUE MUMP STATION CONTRACT 7  |  |  |
| NORTON GROVE NILES WATER COMMISSION                          | is the Owner.   |  |  |
| THREE THOUSAND SIXTY SEVEN D                                 | OLLARS AND 50/100   |  |  |
| d other good and valuable considerations the receipt whereof | is hereby acknowledged,   |  |  |
|  | ROOFING WORK<br>NAGLE AVENUE MUMP STATION CONTRACT<br>NORTON GROVE NILES WATER COMMISSION<br>THREE THOUSAND SIXTY SEVEN D |  |  |

do(es) hereby waive and release any and all fien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' tiens, 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 consideration 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             | 10/7/2019        |                             | COMPANY NAME               | METALMASTER/ROOFM                   | ASTER                |
|------------------|------------------|-----------------------------|----------------------------|-------------------------------------|----------------------|
|                  |                  |                             | ADDRESS                    | 4800 METALMASTER WAY MCH            | ENRY, IL 60050       |
|                  | RE AND TITLE     | CHANGE ORDERA, BOTHORAL WIN | Multon To THE CONTRACT     | PROJECT ACCOUNT                     | NTANT                |
|                  |                  |                             | CONTRACTOR'S AFFIDA        | //T                                 |                      |
| STATE OF         | ILLINOIS         | }                           |                            |                                     |                      |
| COUNTY OF        | MCHENRY          | jss                         |                            |                                     |                      |
| TO WHOM IT       | MAY CONCER       | N                           |                            |                                     |                      |
| THE undersign    | ned (Name)       |                             | HOLLY KNOWLTON             | being duly sworn, de                | poses and that       |
| he or she is (P  | osition)         |                             | PROJECT                    | ACCOUNTANT                          |                      |
| of (Company (    | Vame)            |                             | METALMASTER ROOFN          | ASTER                               | who is the           |
| contractor furn  | ishing           |                             | ROOFING WORK               |                                     | work on the building |
| localed at       |                  |                             | 7900 NAGLE AVENUE, MORTON  | N GROVE, IL 60053                   |                      |
| owned by         |                  |                             | MGNWC - MORTON GROVE NILES | WATER COMMISSION                    |                      |
| That the total a | amount of the co | Intract including extras    | is61,350.00 on w           | hich he or she has received payment | of                   |

55,215.00 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 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 likereof 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<br>PAYMENT | BALANCE<br>OUE |
|--------------------------------------|------------------------|----------------|-------------|-----------------|----------------|
| METALMASTER/ROOFMASTER               | LABOR/MATERIAL         | \$61,350.00    | \$55,215.00 | \$3,067.60      | \$3,067.50     |
| OUR PRIMARY SUPPLIER IS:             |                        |                |             |                 |                |
| FIRESTONE BLDG PRODUCTS              |                        |                |             |                 |                |
| 115 MARRIOTT DRIVE NASHVALE. TH 3721 | 4                      |                |             |                 |                |
| PH # 800-428-4442                    |                        |                |             |                 |                |
| ALL LABOR FULLY PAID. ALL            | MATERIAL FROM FULLY PA | ID STOCK       |             |                 |                |
| DELIVERED TO THE JOBSITE             | N CO. OWNED VEHICLES.  |                |             |                 |                |
| TOTAL LABOR AND MATERIAL             | INCLUDING EXTRAS*      | \$61,350.00    | \$55,215.00 | \$3,087.50      | \$3.067.50     |

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 7TH DAY OF October-2019 SIGNATURE SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF 7714 October-2019 Hulben Nicol "EXTRAS INCLUGE OUT ARE NOT LOUTED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN. TO THE CONTRACT SIGNATURE Notary Signature & Seal Sec. OF L NICE SERT NOTARY ATE OF ILLINOIS MY COMM H EXPIRES:12/04/22 m

|  |   | ****  |   |  |   |  |
|--|---|---|---|--|---|--|
| STATE OF   | WISCONSIN   |   |   |  | GTY#                                      |  |
| COUNTY O   | FBROWN  |   |   |  | LOAN                                      |  |
| TO WHOM  | IT MAY CONCERN  |   |   |  |   |  |
| WHEREA   | S the undersigned has been (  | amployed by   |   | Joseph J. Henderson & S  | ion, Inc.                                 |  |
| to furnish   | •   |   | mes, Hollow Metal Doors, Wood I   |  |   |  |
|  |   | TOROW MOUT TO   |   |  |   |  |
|  | mises known as  | · · · · · · · · · · · · · · · · · · ·   | Nagle Avenue Pump   | Station Contract /   |   |  |
| of which   | S   | MGNWC - Morton Grave  | Niles Water Commission  |  | is the owner                              |  |
| waive and<br>and on said<br>moneys, fu<br>machinery  | d above-described premises,<br>unds or other considerations of                  |   | on the material fixtures, apparatus<br>r, on account of all labor services, m                                       | reof is hereby acknowledge<br>mechanics' liens, with resp<br>or machinery furnished, as      | ed, do(es) hereby<br>pact to<br>nd on the | ENTS   |
| DATE   | 9/30/201  | 9   | COMPANY NAME  | LAFORCE INCORP<br>1050 WEST MASON ST   |   | 307  |
| SIGNATUR   | 25 Brin   | Maring  | TITLE.  | CED OF LAFORCE INC   |   |  |
| alantio  | Влап Mannering  |   | ITTLE.  |  |   |  |
| EXTRAS N   | CLUDE BUT ARE NOT LIMITED ?   | O CHANGE ORDERS BOTH ORAL AND   | WRITTEN TO THE CONTRACT   |  |   |  |
| STATE OF<br>COUNTY OF<br>TO WHOM   | IT MAY CONCERN:   | y sworn, deposes and says that he(s   | CONTRACTOR'S AFFIDA   |  | rian Mannering                            |  |
| here to also   | C.E.O.  | of  |   | LaForce Inc.   |   | und on the holdfan   |
| located at   | contractor furnishing   | 7900  | Frames, Hollow Metal Doors, Wo<br>Nagle Avenue: Morton Grove, IL  | 60053  |   | work on the building   |
| owned by<br>That the tat   | al amount of the contract inclu   |   | C - Morton Grove Niles Water Cor<br>54,413.00   |  | ch he(she) has recen                      | red nevment of   |
| S<br>there is no o<br>material or l<br>into the con  | 48,971.70<br>claim either legal or equitable<br>abor, or both, for said work as | prior to this payment. That all waive<br>to defeat the validity of said waivers.<br>In all parties having contracts or sub<br>unt due or to become due to each, a | ers are true, correct and genuine an<br>That the following are the names o<br>contracts for specific portions of sa | d delivered unconditionally<br>of all parties who have furni<br>id work or for material ente | and that<br>shed                          |  |
|  | NAMES   | WHATFOR   | CONTRACT PRICE INCLUDING<br>EXTRAS*   | PREVIOUSLY PAID  | THIS PAYMENT                              | BALANCE QUE  |
| LaForce Inc.   |   | DOORS, FRAMES, HARDWARE   | \$54,413,00   | \$48.971.70  | \$2,720.85                                | \$2,720.65   |
| ALL MATERIA  | AL IS TAKEN FROM OUR  |   | THE   |  |   |  |
|  | STOCK AND DELIVERED<br>SITE BY DUR TRUCKS                                       |   |   |  |   |  |
|  | S PAID IN FULL  | 4   |   |  |   |  |
|  | EQUIPEMENT USED   |   |   |  |   |  |
| the second s | L LABOR AND MATERIAL INCL:  | IDING EXTRAS' TO COMPLETE<br>Itstanding, and that there is nothing due or   | \$54,413.00<br>to pacome due to dow nerson for material   | \$40,971.70  | \$2,720.65                                | \$2,720.65   |
| be done upon   | or in connection with said work oth   | (아님 사업 ) 이 2017 1월 이 가격을 해야 할아 있다. 것 같아 집을 통하는 것 같아? 아이들은 것이 드나   |   | October, 2013  |   |  |
|  |   |   | Signature   | Brin   | - Mannering                               |  |
| Subscribed and   | d swom to bafore me this  | <u>10lh</u>   | day of  | October, 2019  | CEO OF LAFORCE INC                        | 2  |
|  |   |   |   |  |   | - and the second se |

TAZ DEE SENG THAO Notary Public State of Wisconsin 4201100

|  | WAIVER (   | OF LIEN TO DATE   |  |   |   |
|--|--|---|--|---|---|
| STATE OF Illinois  |  |   | GTY#   |   |   |
| COUNTY OF Cook   |  | Es  | crow #   |   |   |
| TO WHOM MAY CONCERN:   |  |   |  |   |   |
| WHERAS the undersigned has been employed   | by Joseph J. Henderso  | n & Son, Inc.   |  |   |   |
| to furnish Material and labor to in  | stall (1) Cookson Insulated  | Steel Coiling Door  |  |   |   |
|  | nue Pump Station Contract  |   |  |   |   |
| of which MGNWC - Morton Gro  | ove Niles Water Commissio  | n   |  |   | is the owner                                  |
| THE undersigned, for and in consideration of   | EIGHT HUNDRED EK   | OHTY EIGHT AND 2  | 5/100 DOLLAI                                   | RS  |   |
| (S 888.25 )Do<br>release any and all lien or claim of, or right to,<br>premises, and the improvements thereon, and<br>become due from the owner, on account of lab<br>premises. INCLUDING EXTRAS.* | on the material, fixtures, apparatus   | of illinois, relating to meet<br>or machinery furnished, as | hanics' lien, with res<br>nd on the moneys, fu | spect to and on said<br>ands or other consi | d above described<br>iderations due or to     |
| DATE October 9, 2019   | COMPANY NAME_I   | utustrial Door Compa  | iny, lpc,                                      |   |   |
|  | ADDRESS_1555 La  | idmeier Road A Elk  | Avy Vylage, IL                                 | . 60007                                     |   |
| SIGNATURE AND TITLE James C.<br>EXTRAS INCLUDE BUT ARE NOT LIMITI  | Bennett, President   | HAR AND WRITE   | TO THE CONTR                                   | ACT.  |   |
| STATE OF Illinois  | CONTRACT   | OR'S AFFIDAVIT  |  |   |   |
| COUNTY OF COOK   |  |   |  |   |   |
| TO WHOM MAY CONCERN:   |  |   |  |   |   |
| THE UNDERSIGNED, (NAME)  | lames C. Bennett   |   |  | BEING DULY                                  | SWORN, DEPOSES                                |
| AND SAYS THAT HE OR SHE IS (POSITIO  |  |   |  |   | OF  |
| COMPANY NAME) Industrial Door C  | ompany, Inc.   |   |  |   | WHO IS THE                                    |
| CONTRACTOR FURNISHING (1) Cook   | son Insulated Steel Coiling  | Door  |  | WORKED                                      | ON THE BUILDING                               |
|  | forton Grove, IL 60053   |   |  |   |   |
| DWNED BY MGNWC - Morton Gro  | ve Niles Water Commission  | n   |  |   |   |
| That the total amount of the contract including  |  |   | 0  | on which he has ree                         | ceived payment of                             |
|  | rior to this payment. That all waive<br>idity of said waivers. That the foll-<br>hs contracts for specific portions of | owing are the names of all<br>a said work of for material   | parties who have fu<br>entering into the co    | mished material of<br>instruction thereof   | er labor, or both for<br>and the amount due o |
| NAMES AND ADDRESSES  | WHAT FOR   | CONTRACT PRICE<br>INCLDG EXTRAS *                           | AMOUNT<br>PAID                                 | THIS<br>PAYMENT                             | BALANCE<br>DUE                                |
| All materials are taken from fully   |  | \$17,765.00   | \$15,988.50                                    | \$888.25                                    | \$888.25                                      |
| paid stock & delivered to the job-   |  |   |  |   |   |
| site in our own vehicles. All labor  |  |   |  |   |   |
| is paid in full weekly. Principal supp   | lier   |   |  |   |   |
| is CornellCookson, Mountain Top, I   | A  |   |  |   |   |
|  |  |   |  |   |   |
| OTAL LABOR AND MATERIAL INCLUD   | NG EXTRAS* TO COMPLETE   | \$17,765.00   | \$15.988.50                                    | \$\$88,25                                   | \$888.25                                      |
| That there are no other contracts for said work<br>one or to be done upon or in connection with s  | outstanding, and that there is noth-<br>aid work other than above stated.  | ing due or to become due                                    | o any perion jor uta                           | toriat/iatooforforfor                       | er work of any kind                           |
| ATE Ovtober 9, 2019  | SIGNATURE: James C. I  | Bennett, President  | THALL  | Mu  |   |
| UBSCRIBED AND SWORN TO BEFORE M  | IE THIS DA   | Y OF October, 2019/   | 1-1-3  | OFFI  | CIAL SEAL<br>ARIE LEONE                       |
| EXTRAS INCLUDE BUT ARE NOT LIMITED TO<br>RDERS. BOTH ORAL AND WRITTEN, TO THE (  |  | Fisitki   | LE HOTARY                                      | NOT LOU DUD                                 | C - STATE OF ILLINON<br>ON EXPIRES 12 28/20   |

## STATE OF ILLINOIS COUNTY OF KANE} ss

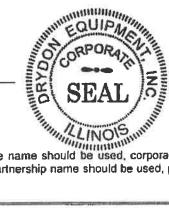
Gly# Loan#

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Jos. J. Henderson & Son, Inc. to furnish Hypo-Chlorination Equipment for the premises known as Nagle Avenue Pump Station Contract 7 of which MGNWC - Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of \$2,060.00 (Two Thousand Sixty and 00/100) 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' Ilens, 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         | hand and seal this 9th day of October 2019 |
|---------------------|--|
| Cianature and Contr | Strey & Welliamson                         |
| Signature and Seal: | Jeffrey D. Williamson, President           |
|                     | Drydon Equipment, Inc.                     |
|                     | 2445 Westfield Drive – Suite 100           |
|                     | Elgin, Illinois 60124-7840                 |



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/herself as partner.

## CONTRACTOR'S AFFIDAVIT

## STATE OF ILLINOIS} COUNTY OF KANE} SS TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is President of the Drydon Equipment, Inc. who is the contractor for the Hypo-Chlorination Equipment work on the building located at 7900 Nagle Avenue, Morton Grove, Illinois owned by MGNWC --Morton Grove Niles Water Commission. That the total amount of the contract including extras is \$41,200.00 on which he has received payment of \$37,080.00 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 of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES                                 | WHAT FOR                       |             | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE<br>DUE |
|---------------------------------------|--------------------------------|-------------|----------------|-----------------|----------------|
| Drydon Equipment, Inc.                | Hypo-Chlorination<br>Equipment | \$41,200.00 | \$37,080.00    | \$2,060.00      | \$2,060.00     |
| All Material from Fully<br>Paid Stock |                                |             |                |                 |                |
| TOTAL LABOR AND MATERIAL TO           | COMPLETE                       | \$41,200.00 | \$37,080.00    | \$2,060.00      | \$2,060.00     |

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

Signed this 9th day of October 2019

Jeffrey D. Williamson, President Signalure

ubscribed 976191644 6EA fore me this 9th day of October 2019 SANDRA L. LESNIAK Setin NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires November 8, 2021

Notary Signature & Seal

## FINAL WAIVER OF LIEN

#### STATE OF MASSACHUSETTS COUNTY OF MIDDLESEX

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by | Joseph J Henderson & Son, Inc.  |               |
|--|---|---------------|
| to lumish                                    | hypo-chlorination equipment   |               |
| for the premises known as                    | Nagle Avenue Pump Station Contract 7  |               |
| of which                                     | MGNWC - Morton Grove Niles Water Commission   | is the Owner. |
| THE undersigned, for and in consideration of | one lhousand, four hundred forty dollars  |               |
| \$2,880.00                                   | ) Dollars, and other good and valuable considerations, the receipt whereoi is hereby ad | cknowledged,  |

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration 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 or on behalf of the undersigned, for the abovedescribed premises

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date

{

Signature and Seal:

Company Name & Address: Watson Marlow, Inc., 37 Upton Technology Park, Wilmington, MA 01887

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 design himself as partner.

|  | CON                        | TRAC             | TOR'S AFFIDAV                              | T      |                                       |                  |                                      |        |                       |             |
|--|----------------------------|------------------|--|--------|---------------------------------------|------------------|--------------------------------------|--------|-----------------------|-------------|
| STATE OF MASSACHUSETTS<br>COUNTY OF MIDDLESEX  |                            |                  |  |        |                                       |                  |                                      |        |                       |             |
| TO WHOM IT MAY CONCERN:  |                            |                  |  |        |                                       |                  |                                      |        |                       |             |
| The undersigned (NAME)   | Brian A. Canr              | 1                |  |        |                                       |                  |                                      |        |                       |             |
| being duly sworn, deposes and says that he is (position)   | Financial Controlle        |                  |  |        | mint.                                 |                  |                                      |        |                       |             |
| of the (Company)   | Watson Marlow, Inc.        |                  |  |        |                                       |                  |                                      |        |                       |             |
| who is the contractor furnishing   |                            |                  | hypo-c                                     | hlorin | ation equipment                       |                  |                                      |        |                       |             |
| work on the building located at  | 7900 Nagle Ave.            |                  |  |        | 222                                   | -                | ton Grove,                           | IL 60  | 053                   |             |
|  | M                          | GNW              | /C - Morton G                              | rov    | e Niles Wate                          | r Co             | mmission                             |        |                       |             |
| That the total amount of the contract including extras is  |                            | \$               |  |        |                                       |                  |                                      |        |                       | 300.00      |
| on which he has received payment of  | \$ 25,920.00               |                  | prior to t                                 | his pa | syment. That all                      | waive            | rs are true, con                     | rect a | nd genui              | ne and      |
| delivered unconditionally and that there is no claim either I<br>who have furnished material or labor, or both, for said work<br>thereof and the amount due or to become due to each, and<br>specifications: | and all parties having con | tracts<br>includ | for specific portion<br>e all labor and mi | ins of | said work or for<br>I required to con | mate             | rial entering inte<br>said work acco | o the  | construct<br>to plans | tion<br>and |
| NAMES AND ADDRESS  | WHAT FOR                   |                  | PRICE                                      |        | AMOUNT<br>PAID                        |                  | THIS<br>PAYMENT                      |        | BALANC                | <i>μ</i>    |
| Watson Marlow, Inc.  | hypo-chlorination          | \$               | 28,800.00                                  | \$     | 25,920.00                             | \$               | 2,880.00                             | \$     |                       |             |
| 37 Upton Technology Park   | equipment as per           |                  |  |        |                                       |                  |                                      |        |                       |             |
| Wilmington, MA 01887   | purchase order             |                  |  |        |                                       |                  |                                      |        |                       |             |
|  | 1354-00-11-501-10          |                  |  |        |                                       |                  |                                      |        |                       |             |
| All material is taken from fully paid stock and de   | elivered in our trucks.    |                  |  |        |                                       |                  |                                      |        |                       |             |
| All labor and fringe benefits are paid in full. Bal  | ance due for labor is a    | ero.             |  | _      |                                       |                  |                                      |        |                       |             |
| TOTAL LABOR AND MATERIAL TO COMPLETE   |                            | \$               | 28,800.00                                  | \$     | 25,920.00                             | \$               | 2,880.00                             | \$     |                       |             |
| That there are no other contracts for said work outstanding<br>or to be done upon or in connection with said work other the<br>Signed this   |                            | lue or           | to become due to<br>day of                 | o any  |                                       | rial, la<br>2019 | ibor or other wo                     | rk of  | any kind              | done        |
| Subscribed and sworn to before me this   |                            |                  | day of                                     |        |                                       | 2019             |                                      |        |                       |             |

Signature Notary Signature & Seal

## **PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS COUNTY OF COOK

| GTY#:    |  |
|----------|--|
| Escrow#: |  |
|          |  |

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by <u>Jospeh J Henderson & Son, Inc.</u> to furnish <u>Ventilation and Sheet Metal Materials</u> for the premises know as <u>Nagle Avenue Pump Station Contract 7</u> of which <u>MGNWC-Morton Grove Niles Water Commission</u> is the owner

The undersigned, for and in consideration of Ten Thousand Eight Hundred Dollars and 00/100 Cents

<u>\$10,800.00</u> Dollars, and the 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 statues of 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.\*

| DATE: <u>10/9/201</u>  | <u>9</u> CO            | MPAN       | Y NAME:        | Valade He      | ati | ng and Co    | olir      | ig, Inc.  |          |  |                 |
|--|------------------------|------------|----------------|----------------|-----|--------------|-----------|---|----------|--|-----------------|
|  |                        | ADD        | RESS:          | 17406 Bur      | nh  | am Avenu     | e in      | Lansing,  | IL       | 60438                                      |                 |
|  |                        | )          | NT.            |                | 3   |              | 3         |   |          |  |                 |
| SIGNATURE AND TITLE  | Jucto                  | 2.05       | XLO            | lyna           | L   | 1            | n         | Jano  | a.       | 4  |                 |
| *EXTRA INCLUDED BUT ARE  | NOT LIMITED TO CH      | HANGE (    | ORDERS, BO     | OTH ORAL AN    | DW  | RITTEN, TO   | D TH      | E CONTRA  | CT       |  |                 |
|  |                        |            | CONT           | RACTOR AF      | FIC | AVIT         |           |   |          |  |                 |
| STATE OF ILLINOIS  |                        |            |                |                |     |              |           |   |          |  |                 |
| COUNTY OF COOK   |                        |            |                |                |     |              |           |   |          |  |                 |
| TO WHOM IT MAY CON   | CERN:                  |            |                |                |     |              |           |   |          |  |                 |
| THE UNDERSIGNED,   | (NAME) Victoria (      | Odegaa     | ard, BEING     | DULAY SV       | VO  | RN, DEPO     | DSE       | IS AND S  | AY       | S THAT H                                   | E OR SHE IS     |
| (POSITION) Manager   | OF (COMPAN)            | / NAME     | E) Valade I    | Heating & C    | ool | ing, Inc. V  | VHC       | D IS THE  |          |  |                 |
| CONTRACTOR FURNIS  | HING Ven               | tilation   | & Sheet N      | Aetal Materia  |     |              | digate de | Contraction of the second s |          | Party and a second designed and the second | tion Contract#7 |
| 7900 Nagle Ave in Morto  | Grove, IL.             | OWN        | ED BY:         | MGNWC-         | Mo  | non Grove    | ∃ Ni      | les Water   | r Ce     | ommission                                  | L               |
| That the total amount of the con<br><u>\$101,733.30</u> prior to this pr | ayment. That all waive | ars are tr | ue, correct as | nd genuine and | del | ivered uncon | ditio     | nally and th  |          |  |                 |
| cliam either legal or equitable to<br>furnished material or labor, or bo |                        |            |                |                |     |              |           |   |          |  |                 |
| material entering into the constr  |                        |            |                |                |     |              |           |   |          |  |                 |
| labor and material required to co  |                        |            |                |                | _   |              | -         |   | 1        |  | r               |
| NAMES AND ADDRESSES  | WHAT FOR               |            |                | LUDING EXTRAS  | -   |              | _         |   | <u> </u> | LANCE DUE                                  |                 |
| Valade Heating & Cooling, Inc.   | Ventilaton             | 5          | 54,302.05      |                | \$  | 29,551,85    | \$        | 8,258.50  | \$       | 16,491.70                                  |                 |
| 17406 Burnham Avenue   | Sheet Metal            | 1          |                |                |     |              |           |   |          |  |                 |
| Lansing, IL 60438  | Material & Labor       |            |                |                |     |              |           |   |          |  |                 |
| Trane Company  | Equipment              | \$         | 66,382.00      |                | \$  | 57,757.00    | \$        | 750.00  | S        | 7,875 00                                   |                 |
| Hatchell & Assoicates  | Equipment              | 5          | 7,268.00       |                | \$  | 5,476.50     | \$        | 1,791.50  | \$       | •  |                 |
| G.W Berkheimers  | Equipment              | \$         | 1,547,95       | -              | \$  | 1,547.95     | \$        |   | \$       | •  |                 |
| International Test & Balance   | Labor                  | s          | 2,400.00       |                | \$  | •            |           |   | \$       | 2,400.00                                   |                 |
| Air Producis   | Material               | \$         | 7,400.00       |                | \$  | 7,400.00     | \$        | •   | 5        | •  |                 |
| All labor, welfare, and union due  | s were paid in full.   |            |                |                | 071 |              |           |   |          |  |                 |
| TOTAL LABOR AND MATERIA  | L                      | \$         | 139,300.00     |                | \$  | 101,733.30   | \$        | 10,800.00   | \$       | 26,765.70                                  |                 |
| INCLUDING EXTRAS* TO COM   | PLETE                  |            |                |                |     |              |           |   |          |  |                 |

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:               | 10/9/2019   | SIGNATURE: | Lussen Altingan   |             |
|---------------------|---|------------|---|-------------|
| *EXTRAS INCLUDE BUT | SWORN TO BEFORE ME<br>ARE NOT LIMITED TO CHANGE<br>ND WRITTEN, TO THE CONTRAC | (          | DAY OF October 2019<br>PATRICIA A HARTY<br>NOTARY PUBLIC<br>Notary Public, State of Indiana<br>My Commission Expires April 16, 2023 | These areas |

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

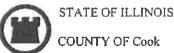
## TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has l   | seen employed by              |                              | Valade Hea           | iting & Cooling       | . Inc.                           |                     |
|---|-------------------------------|------------------------------|----------------------|-----------------------|----------------------------------|---------------------|
| to furnish  |                               | HVAC                         | Equipment            |                       |                                  |                     |
| for the premises known as   | Nagle Avenue Pu               | mp Station Contract #7       |                      |                       |                                  |                     |
| of which  | MGNWC Mo                      | non Grove Niles Water        | Commission           |                       |                                  | is the owner.       |
|   | for and in consideration of   |                              |                      |                       |                                  |                     |
|   | d other good and valuable     |                              |                      |                       |                                  |                     |
| hereby waive and release any and<br>with respect to and on said above-      | all lien or claim of, or righ | it to, lien, under the stati | ites of the State of | of Illinois, relating | ig to mechanics                  | liens,              |
| furnished, and on the moneys, fun   | described premises, and un    | due or to become due fr      | om the owner, or     | a account of lab      | or services mate                 | uncry<br>rial       |
| fixtures, apparatus or machinery h<br>described premises, INCLUDING         | eretofore furnished or whi    | ch may be furnished at a     | any time hereafter   | r, by the unders      | igned for the abo                | JVC-                |
|   |                               | V MAXIE                      | AIR PRODUCT          | S COLUDATES           | T COMPANY                        |                     |
| DATE September 13, 2019   | COMPAN                        | 1 IN/NMIS /                  |                      |                       |                                  |                     |
|   |                               |                              | 1555 Louis Ave       | nue, Elk Grove '      | Village, IL 60007                |                     |
| SIGNATURE AND TITLE   |                               |                              |                      |                       |                                  |                     |
| *EXTRAS INCLUDE BUT ARE NO  |                               | ADDOX - CONTROL              |                      |                       |                                  |                     |
| "EXTRAS INCLUDE BUT ARE NO  |                               | ONTRACTOR'                   |                      |                       |                                  |                     |
| STATE OF ULINOIS  | <u></u>                       | UNTRACTORS                   | SAFFIDA              |                       |                                  |                     |
| STATE OF ILLINOIS<br>COUNTY OF COOK   |                               |                              |                      |                       |                                  |                     |
| COUNTY OF COOK  |                               |                              |                      |                       |                                  |                     |
| TO WHOM IT MAY CONCERN  | :                             |                              |                      |                       |                                  |                     |
| THE UNDERSIGNED,  | (NAME                         | Matthew Mac                  | idox                 |                       | BEING DULY                       | SWORN, DEPOSES      |
| AND SAYS THAT HE OR SHE   | S (POSITION)                  |                              | Controlle            | <b>.</b>              |                                  | OF                  |
| (COMPANY NAME)  | AIR PRODUC                    | CTS EQUIPMENT CO             | MPANY                |                       | Wł                               | IO IS THE           |
| SUPPLIER FURNISHING   |                               | HVAC Equip                   | ment                 |                       | WORK ON TH                       | IE BUILDING         |
| LOCATED AT  | 7900                          | Nagle Avenue, Morton         | Grove, 1L 60053      |                       |                                  | 5                   |
| OWNED BY  | MGNW                          | C Morton Grove Niles         | Water Commissio      | n                     |                                  |                     |
| That the total amount of the contra   | ct including extras* is       | 7.400.00                     | on which he or       | she has received      | payment of                       | 12<br>1             |
| \$0.00 prior to this  | payment. That all waiver      | rs are true, correct and g   | enuine and delive    | ered uncondition      | nally and that                   |                     |
| there is no claim either legal or equ                                       | itable to defeat the validity | of said waivers. That        | the following are    | the names and         | addresses of all                 | parties             |
| who have furnished material or lab<br>or for material entering into the cor | or, or both, for said work a  | and all parties having co    | ntracts or sub co    | ntracts for speci     | mentioned inclu                  | ald Work<br>ide alf |
| labor and material required to com  |                               |                              |                      | a mat the nems        | Incluioned mere                  |                     |
|   |                               |                              |                      | AMOUNT                | THIS                             | BALANCE             |
| NAMES AND AD  | DRESSES                       | WHATFOR                      | CONTRACT PRICE       | AMOUNT<br>PAID        | PAYMENT                          | DUE                 |
| Air Products Equipment Company  |                               | IIVAC Equipment              | \$7,400.00           | \$0.00                | \$7,400,00                       | \$0.00              |
|   |                               |                              |                      |                       |                                  |                     |
| Material from fully paid stock an   | d delivered to job site b     | y fully paid common o        | carrier              |                       |                                  |                     |
|   |                               | r                            | г <u> </u>           |                       |                                  |                     |
| TOTAL LABOR AND MATERIA   | LINCLUDING EXTRA              | S* TO COMPLETE.              | \$7,400.00           | \$0.00                | \$7.400.00                       | \$0.00              |
| That there are no other contracts for                                       | r said work outstanding, ar   | nd that there is nothing o   | lue or to become     | due to any pers       | on for material.                 | labor               |
| or other work of any kind done or t   |                               |                              |                      |                       |                                  |                     |
| 14<br>14  |                               |                              |                      |                       |                                  |                     |
| DATE September 13, 2019   | SIGN                          | NATURE:                      |                      |                       |                                  |                     |
| SUBSCRIBED AND  | SWORN TO BEFORE               | ME THIS 13th                 | DAY OF               | September             |                                  | 2019                |
| *EXTRAS INCLUDE BUT ARE N   | NOT LIMITED TO CHAN           | NGE                          |                      |                       |                                  |                     |
| ORDERS. BOTH ORAL AND WI  |                               |                              | Local                |                       |                                  |                     |
|   |                               |                              | NC                   | FARY PUBLI            | С                                |                     |
| F.3870 R5/96  | Provided by Chicago           | Title Insurance Co Appr      | oved for Computer    | Reproduction          | مممم                             | anang               |
|   |                               |                              |                      |                       | OFFICIAL                         |                     |
|   |                               |                              |                      | 1                     | KAREN M ANI<br>FARY PUBLIC - ST/ |                     |
|   |                               |                              |                      | NO<br>Mv              | Commission Expires               | August 16, 2023     |
|   |                               |                              |                      |                       | ورهناه فنطبط                     | and the second      |
|   |                               |                              |                      |                       |                                  |                     |

| $\cap$   | WAIVERC  | OF LIEN TO DATE  |                  |                                |   |
|--|--|--|------------------|--------------------------------|---|
| STATE OF ILLINOIS  |  |  | - Gt             | y #                            |   |
| COUNTY OF DLPAGE   |  |  | Escrow           | × #                            |   |
| TO WHOM IT MAY CONCERN   |  |  |                  |                                |   |
|  |  |  |                  |                                |   |
| WHEREAS the undersigned has been employed by<br>to furnish   |  | Joseph J. Henderson  | n & Son, Inc.    |                                |   |
| for the premises known as  |  | erature Controls   |                  | -                              |   |
| of which   |  | Pump Station, 7900 Nagle Av  | enue, Morton     | Grove. IL 600:                 |   |
| THE undersigned for and in consideration of  | Morton Grove Niles W   | Name of Street and Address of Street and Add | 15.0             | 1.0011.00                      | is the owner                                |
|  | and the second s | Ive Thousand Four Hundred 1<br>considerations, the receipt wh  |                  |                                | d da(an)                                    |
| hereby waive and release any and all lien or claim   | of, or right to, lien, under the   | e statutes of the State of Illing  | vis relating to  | mechanics' lies                | ne  |
| with respect to and on said above-described premis   | es, and the improvements i   | hereon, and on the material di   | vaures annara    | tus or muching                 | -   |
| furnished, and on the moneys, funds or other consi<br>fixtures, apparatus or machinery, furnished to this o  | derations due or to become   | due from the owner, on accou   | int of all labor | semilore moto                  | erial.                                      |
| DATE: October 8, 2019  | COMPANY NAME   |  |                  |                                |   |
|  | ADDRESS  | 5401 Patton Drive, S   |                  | Cechnologies, 1<br>e. IL 60532 |   |
| SIGNATURE AND TITLE  | 577  |  |                  | and the second second          |   |
| *FXTRAS INCLUDE BUT ARE NOT LIMITED TO   | HANGE OPDERS BOTH  |  | 0/11/78 4 0.8    | Principal                      |   |
|  |  | OR'S AFFIDAVIT   | CONTRACT         | *******                        |   |
| STATE OF ILLINOIS  |  | ORDATIONT  | -                |                                |   |
| COUNTY OF DUPAGE   |  |  |                  |                                |   |
| TO WHOM IT MAY CONCERN:  |  |  |                  |                                |   |
| THE UNDERSIGNED. (NAME)  |  |  |                  |                                |   |
| AND SAYS THAT HE OR SHE IS (POSITION)  | Dani   | el Reynolds  | BEING DUI        | Y SWORN, D                     |   |
|  | Everest Energy & Control   | Principal<br>Fechnologies 11 C   |                  | WHO IS THE                     | - OF  |
| CONTRACTOR FURNISHING  | Temperature C  | the second se  | WORK ON          | THE BUILDIN                    |   |
| LOCATED AT MGNWC 1   |  | 00 Nagle Avenue, Morton Gi   | ove. IL 60053    | }                              | 394<br>394                                  |
| OWNED BY   |  | iles Water Commision   | · · · · ·        |                                | - **  |
| That the total amount of the contract inclding extras  | tic to   | 1.2794 AVE   |                  |                                | -   |
|  |  | on which he<br>correct and genuine and deli  |                  | cived payment                  |   |
| <ul> <li>Increasing the state of the sta</li></ul> | evalidity of said waivers.   | hat the following are the nam  | es und address   | ses of all meri-               | -e  |
| who have participated material or labor, or both, for sai  | d work and all parties havi  | re contracts or sub contracts 1  | or specific nor  | tions of which u               | ark   |
| or for material entering into the construction thereof<br>labor and material required to complete said work according  | and the amount due or to b<br>to plans and specification:  | ecome due to each, and that th   | ie items menti   | oned include a                 | lî.   |
| (  |  |  |                  |                                |   |
| NAME AND ADDRESSES   | WHATFOR  | CONTRACT PRICE INFLOLA A TRASP   | VMGENT PAID      | THIS PAY MEST                  | INDAM RINGE                                 |
| Everest ECT 5401 Patton Dr. #120, Lisle, IL 60532<br>AMS Mechanical Systems 9341 AdamDon Pkwy Woodridge.   | Temperature Controls   | 19,376 00  | 12,531 60        | 0.00                           | 6,844 40                                    |
| Auto Mechanical Systems 9341 Adamizon Pkwy Wordhage.   | Electrical Installation  | 18,290.00  | 0.00             | 12,420.00                      | 5,780.00                                    |
|  |  |  |                  |                                |   |
|  |  |  |                  |                                |   |
|  |  |  |                  |                                |   |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 1   | O COMPLETE   | 37,576.00  | 12,531 60        | 12,420.00                      | 12,624.40                                   |
| That that's are no other contents if and it is the   | P  |  |                  |                                |   |
| <ul> <li>That there are no other contracts for said work outstan<br/>or other work of any kind done or to be done upon or in conn</li> </ul>   | ding, and that there is noth<br>ection with said work other th   | ing due or to become due to a  | ny person for    | material, labor                |   |
|  | <u></u>  |  |                  |                                |   |
| DATE: October 8. 2019 SIC  | INATURE:   | 12 XKC   |                  |                                |   |
| SUBSCRIBED AND SWORN TO BEFOI  | REMETHIS 811   | - DAY OF   | MADE             | r 2019                         | 7   |
| በር እግጥ ለ የ በአለግ ተሆኖም ነን ነበር አጥር አስርማር ተከላለ ውስጥ ምን ለማስፈል  |  |  | alapsed a        |                                |   |
| <ul> <li>*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN<br/>ORDERS, BOTH ORAL AND WRITTEN. FO THE CONTR</li> </ul>  |  | Athten   | 11. 11           | An A                           | 1.700                                       |
|  |  | Juggaddel  | KULARX.          | High Local                     | - And a |
| C1711 03/04  | b. 11.11 M.C.  | /  | STEPHAN          | VIE NICOLE JI                  | JARIEZ                                      |
| £1722 R3/96  | Provided by Chicago T  | itle Insurance Company   | NOTARY PL        | BLIC . STATE OF                | ILLINOIS                                    |
|  |  | 1  | 6 84Y COMMAN     | ISSION EXPIRES                 | 03/08/22                                    |

-

| STATE OF ILLINOIS  | WAIVER OF  | LIEN TO DATE  | Job #  |  | 1   |
|--|--|---|--|--|---|
| COUNTY OF DUPAGE   |  |   | Gty #  |  |   |
| COUNTY OF DOPAGE   |  |   | Escrow a   |  |   |
| TO WHOM IT MAY CONCERN:  |  |   |  |  |   |
| WHEREAS the undersigned has been employed by   |  | Everest Energy & Control Te   | echnologies, L   | .LC  |   |
| to furnish   | the second se                | iture Controls  |  |  |   |
| for the premises known as  | THE OWNER AND ADDRESS OF TAXABLE PARTY.  | mp Station, 7900 Nagle Aven   | ue, Monon G  | rove, IL 6005;   | the second se |
| of which<br>THE ondersigned, for and in consideration of   | Morton Grove Niles Wat   | er Commision<br>e Thousand Four Hundred Tw  | ID 11  | 100-100  | is the owne   |
| ( \$12,420.00 ) Dollars, and<br>hereby waive and release any and all lien or claim of<br>with respect to and on said above-described premises<br>furnished, and on the moneys, funds or other conside<br>fixtures, apparatus or machinery, furnished to this da  | 7, or right to, lien, under the<br>s, and the improvements the<br>crations due or to become d                                  | reon, and on the material, fixt<br>ac from the owner, on account  | , relating to n<br>ures, apparatu<br>t of all labor, s | nechanics' fien<br>is or machiner<br>services, mater   | 5,<br>Y   |
| DATE: August 26, 2019  | COMPANY NAME   | AMSA  | lechanical Sy  | stems Inc  | -   |
|  | ADDRESS  | and the second se | ay, Woodridg   | e IL 60517   |   |
| SIGNATURE AND TITLE  | my Elen 1  | Vileppo   |  |  |   |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO C   |  |   | ONERD A CT   |  |   |
| -EATRASTICCODE BUT ARE NOT EISITED TO C.   | *********  | R'S AFFIDAVIT   | UNIKACI  |  | 18 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19  |
| STATE OF ILLINOIS  | connacte   | A SATUDATI  |  |  |   |
| -ss  |  |   |  |  |   |
| COUNTY OF DUPAGE   |  |   |  |  |   |
| TO WHOM IT MAY CONCERN:  |  |   |  |  |   |
| THE UNDERSIGNED, (NAME)  | Mary El  | len Welchko   | BEING DUL  | Y SWORN, D   |   |
| AND SAYS THAT HE OR SHE IS (POSITION)  | AND Mathematical Co  | Controller  |  | 11000-00 200   | OF  |
| (COMPANY NAME)<br>CONTRACTOR FURNISHING  | AMS Mechanical Sy<br>Electrical Instal   | And the second se | WORK ON T  | WHO IS THE<br>THE BUILDIN                              | 'C  |
|  |  | 00 Nagle Avenue, Morton Gro   |  |  |   |
| OWNED BY   | the second se                | les Water Commision   |  |  |   |
| That the total amount of the contract inclding extrast<br>$\underline{50.00}$ prior to this payment<br>there is no claim either legal or equitable to defeat the<br>who have furnished material or labor, or both, for said<br>or for material entering into the construction thereof a<br>labor and material required to complete said work according | nt. That all waivers are true,<br>e validity of said waivers. T<br>d work and all parties havin<br>and the amount due or to be | g contracts or sub contracts fo   | ered uncondi-<br>es and address<br>or specific por     | tionally and th<br>es of all partie<br>tions of said w | at<br>s<br>ork  |
| NAME AND ADDRESSES   | WHAT FOR   |   |  | This Bas sarah   |   |
| AMS Mechancial Systems Inc   | Electrical Installation  | CONTRACT PRICE INCLUE ENTRAS*<br>18.200-00  | AMOUNT PAID  | THIS PAYMENT   | 5,780.00  |
| The second statement statement and   | Licenter moundation  | 10.800.00   | V 441  | 12,120.00  |   |
|  |  |   |  |  |   |
|  |  |   |  |  |   |
|  |  |   |  |  |   |
|  |  |   |  |  |   |
| TOTAL LABOR AND MATERIAL INCLUDING ENTRAS*   | TO COMPLETE  | 18,200.00   | 00.0   | 12,420.00  | 5,750.00  |
|  | nection with said work other th<br>GNATURE: <u>272</u> a   | an above stated.<br><u>mpElCLL</u>  | ny person for<br>Jule                                  | material, labo<br>Aug-19                               | r   |
| SUBSCRIBED AND SWORN TO BEFO   |  | 6th DAY Of  |  | Aug-17   |   |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAP<br>ORDERS, BOTH ORAL AND WRITTEN, TO THE COM   | INCLUA ROESN   | IER A   | 11   |  |   |
| \$   | Wothly Public, State of Lambi<br>Will County Labs  |   | NULARY   | PUBLIC   |   |
| £1722 R5/96  | Com Provided by Chicago 4  | All Insurance Company   |  |  |   |



Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.

to furnish Labor and Materials

for the premises known as Nagle Avenue Pump Station Contract 7

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

THE undersigned, for and in consideration of One Hundred Eighty Nine Thousand Nine Hundred Dollars & 00/100 (\$189,900.00) 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 10/09/2019 COMPANY NAME Kroeschell Engineering Co., Inc. ADDRESS 3222 N Kennicott Ave., Arlington Heights, QL 60004

SIGNATURE AND TITLE

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

STATE OF ILLINOIS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doreen Seratt BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Assistant Secretary OF

(COMPANY NAME) Kroeschell Engineering Co., Inc. WHO IS THE

CONTRACTOR FURNISHING Labor and Materials WORK ON THE BUILDING

LOCATED AT 7600 Nagle Ave., Morton Grove, IL 60053

OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras\* is \$1,367,197.60 on which he or she has received payment of

\$651.279.60 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<br>INCLOG EXTRAS* | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE      |
|---|---------------------|----------------------------------|----------------|-----------------|--------------|
| Kroeschell Engineering Co., Inc.                        | Labor and Materials | \$854,182.60                     | \$507,829.60   | \$2,700.00      | \$343,653.00 |
| VFC   | Lightning Protect   | \$87,565.00                      | \$0.00         | \$0.00          | \$87,565.00  |
| Hard Rock Concrete Cutters Inc.                         | Sawing & Drilling   | \$1,640.00                       | \$1,640.00     | \$0.00          | \$0.00       |
| LaMarco Systems Inc.                                    | Parts & Smarts      | \$74.000.00                      | \$0.00         | \$0.00          | \$74,000.00  |
| Englewood Electric                                      | Electrical Parts    | \$141,810.00                     | \$141,810.00   | \$0.00          | \$0.00       |
| Cummins, Inc.   | Gas Generator       | \$208,000.00                     | \$0.00         | \$187,200.00    | \$20,800.00  |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. |                     | \$1,367,197.60                   | \$651,279.60   | \$189,900.00    | \$526,018.00 |

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.

SIGNATURE: DATE U VA DAY OF U SUBSCRIBED AND SWORN TO BEFORE ME THIS \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL RAEANN RENTERIA NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 01/25/23

|  |  | WAIVER C                                 | OF LIEN TO                      | DATE                             |                       |                  |
|--|--|--|---------------------------------|----------------------------------|-----------------------|------------------|
| STATE OF Minnesola)  | S  |  |                                 |                                  | Gty #                 |                  |
| COUNTY OF Ramsey)  | .5   |  |                                 |                                  | Loan #                |                  |
| TO WHOM IT MAY CONC  | ERN  |  |                                 |                                  |                       |                  |
| WHEREAS the unders   | igned has been (   | amployed by                              | Kroeschell Inc                  |                                  |                       |                  |
| to furnishS  | Standby Generate   | 27                                       |                                 |                                  |                       |                  |
| for the premises known   | as   | Nagle Avenue Pump                        | Station                         |                                  |                       |                  |
| of which <u>N</u>  | IGNWC - Mortor   | Grove Niles Water Co                     | mmission                        |                                  |                       | is the owner     |
| THE undersigned, for and in consideration of <u>One Hundred Eighty Seven Thousand Two Hundred Dollars and 00/100</u><br><u>\$187,200.00</u> Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)<br>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<br>and on said above-described premises, and the improvements thereon, and on the material fixtures apparatus or machinery furnished, and on the<br>moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,<br>furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS * |  |  |                                 |                                  |                       |                  |
| Given under  | my   | hand                                     | and                             | seal                             | on                    | this             |
| 5th  | day  | of                                       | September                       | 2019                             |                       |                  |
|  |  | any Name and Address                     |                                 |                                  | hite Bear Lake, N     | /N 55110         |
|  |  |  | 0                               | D:11                             | 7.000                 |                  |
|  |  | Signature:                               | P                               | 1 LI                             |                       |                  |
| 'EXTRAS INCLUDE BUT A  | RE LIMITED TO C  | Name & Tille<br>HANGE ORDERS, BOTH (<br> | Jeson Diehl<br>ORAL AND WRITTEN | Controller<br>TO THE CONTRACT    | Г                     |                  |
|  |  | CONTRAC                                  | TOR'S AF                        |                                  |                       |                  |
| STATE OF Minnesola }   |  | 001111/10                                | I ON O ALL                      |                                  |                       |                  |
| } S:   | 5  |  |                                 |                                  |                       |                  |
| COUNTY OF Remsey }   |  |  |                                 |                                  |                       |                  |
| TO WHOM IT MAY CONCE   |  |  |                                 |                                  |                       |                  |
| THE undersigned, being d   |  | of the                                   | Cummine Inc. 160                | Jason Diehl<br>0 Buerkle Road, W | Ibila Reast ake. N    | IN 55110         |
| who is the contractor for the  | ontroller  | Standby Generator                        | Cummins inc, rac                | U DUBINIB KOBU, W                |                       | work on the      |
| building located al  |  | Nagle Avenue Pump                        |                                 |                                  |                       |                  |
| owned by   |  | MGNWC - Morton Gr                        |                                 |                                  |                       |                  |
| That the total amount of the   |  |  |                                 |                                  | on which he has rec   |                  |
| \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either tegal 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 participations of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.  |  |  |                                 |                                  |                       |                  |
|  |  |  | CONTRACT PRICE                  | AMOUNT                           | THIS                  | BALANCE          |
|  | AMES   | WHAT FOR                                 | INCLUDING EXTRAS*               | PAID                             | PAYMENT               | DUE              |
| Cummins Sales and Servi  | 08   | Standby Generator                        | \$208,000 00                    | \$0.00                           | \$187,200.00          | \$20,800.00      |
| All materials taken from ful   | ly naid stock  |  |                                 |                                  |                       |                  |
|  | ny paid aloon.   |  |                                 |                                  |                       |                  |
| 10-00-00-00-00-00-00-00-00-00-00-00-00-0   |  |  |                                 |                                  |                       |                  |
|  |  |  |                                 |                                  | 1124                  |                  |
| TOTAL LABOR AND MATERIA  |  |  | \$208,000.00                    | \$0.00                           | \$187,200.00          | \$20,600 00      |
| That there are no other contr<br>kind done or to be done upor  |  |  |                                 | e due to any person fo           | r material labor or o | lher work of any |
|  |  |  |                                 |                                  |                       |                  |
|  |  | Signed this                              | 5th                             | day of                           | September             | 2019             |
|  |  | Signature                                | ۲                               | 12 D:                            | C1                    |                  |
| Summer Street  | ~~~~   |  |                                 | 1                                |                       |                  |
| GLE NO   | NN J. SCHUCT   | nd sworn to before me this               | 5th                             | day of                           | September             | 2019             |
| Conim  | INN J. SCHUST<br>ary Public + Minneso<br>ission Expires 01/31/20 | ta z                                     | les .                           | LIL                              | Linte                 |                  |
| NotaryN  |  |  |                                 |                                  |                       |                  |

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

COUNTY OF WIII

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.

to furnish \_\_\_\_\_plumbing

for the premises known as Nagle Ave Pump Station Contract 7

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

THE undersigned, for and in consideration of Fifteen Thousand Six Hundred Fifteen and 90/100

(\$15,615.90) 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

| DATE 8/20/19 | COMPANY   | NAME   | Capi        | tol Plumbing, I  | nc.             |         | <br> |
|--------------|-----------|--------|-------------|------------------|-----------------|---------|------|
|              | ADDRESS   |        | 8200 W. 185 | th St., Suite N, | Tinley Park, IL | . 60487 |      |
| SIGNATURE A  | AND TITLE | Tom A. | Miscour,    | President        |                 |         | <br> |

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

## COUNTY OF Will

TO WHOM IT MAY CONCERN:

| THE UNDERSIGNED, (NAME)               | Tom A. Mitchell        | BEING DULY SWORN, DEPOSES |
|---------------------------------------|------------------------|---------------------------|
| AND SAYS THAT HE OR SHE IS (POSITION) | president              | OF                        |
| (COMPANY NAME)                        | Capitol Plumbing, Inc. | WHO IS THE                |
| CONTRACTOR FURNISHING                 | plumbing               | WORK ON THE BUILDING      |

LOCATED AT 7900 Nagle Avenue, Morton Grove, IL 60053

OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras\* is \$93,217.00 on which he or she has received payment of

\$67,363.20 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 | AMOUNT<br>PAID | THIS<br>PAYMENT | BALANCE<br>DUE |
|--|--------------------------|----------------|----------------|-----------------|----------------|
| Capitol Plumbing Inc.<br>8200 W. 185th St., Suite N, Tinley Park, IL 60487 | material,labor,<br>misc. | \$78,217.00    | \$56,363.20    | \$11,615.90     | \$10,237.90    |
| Columbia Pipe and Supply<br>23671 Network Place, Chicago, IL 60673         | material                 | \$15,000.00    | \$11,000.00    | \$4,000.00      | -0-            |
| Delivered by our trucks  |                          |                |                |                 |                |
|  |                          | -              |                |                 |                |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 1                               | TO COMPLETE.             | \$93,217.00    | 67,363.20      | \$15,615.90     | \$10,237.90    |

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

SIGNATURE: Tom A Minun

SUBSCRIBED AND SWORN TO BEFORE ME THIS\_\_\_\_

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

|  | T III   |
|--|---------|
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Shu. 1  |
| OFFICIAL SEAL                          | S NOTAR |
| BRANDON S MITCHEL                      | 3       |
| NOTARY PUBLIC - STATE OF LU PROB       | 3       |
| MY COUNTSHOP EXPLACED TO STOL          | 3       |
| MY CORMISSION TRANSPORT                | 5       |

70m DAY OF April

## FINAL WAIVER OF LIEN

STATE OF: ILLINOIS
County OF: COOK

To All Whom It May Concern:

*NOW, THEREFORE*, the undersigned, for and in consideration of the sum of FOUR THOUSAND AND 00/100 Dollars,

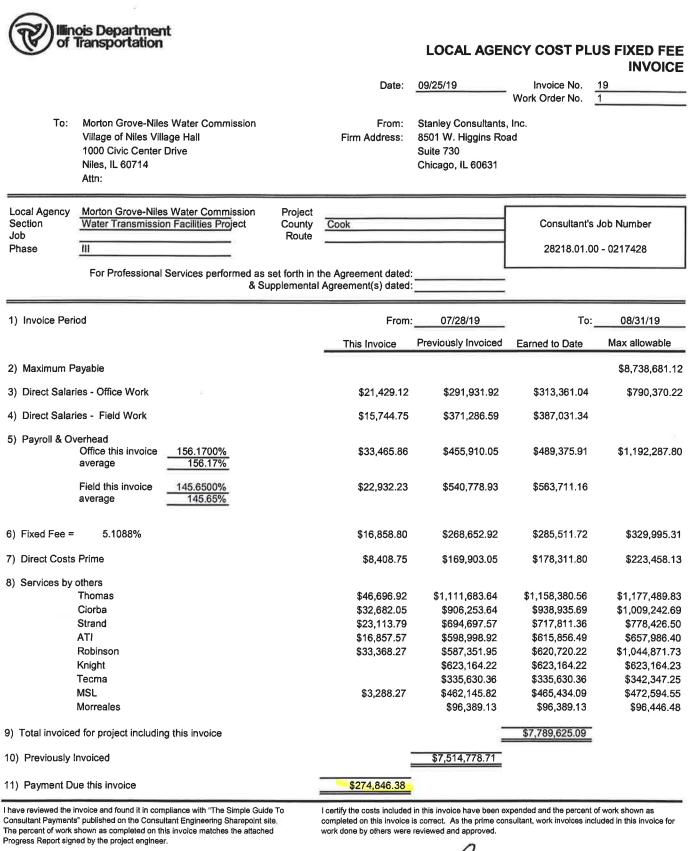
and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release all lien or claim of or right to lien under the statutes of the State of <u>ILLINOIS</u> relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys 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, to or on account of the said contractor or the said owner, for the above-described premises.

Dated this 8TH of OCTOBER 2019.

Columbia Pipe & Supply Co.

lonerell. By:

Title: CREDIT MANAGER



| Approved Loca<br>Agency Rep. | al<br> | Date: |
|------------------------------|--------|-------|
| Accepted By:                 |        | Date: |
| Checked                      |        | Date: |

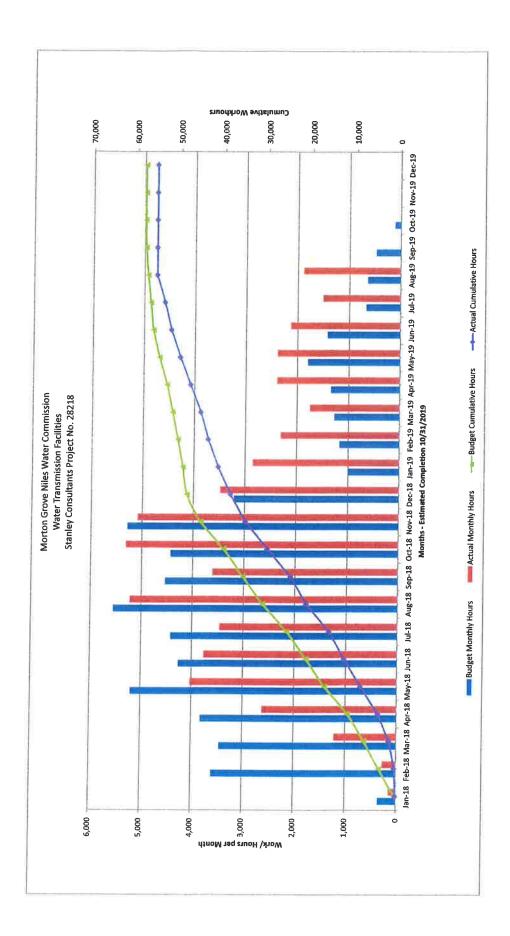
Distribution: 3 complete packages plus 3 copies of involce form to Local Agency.

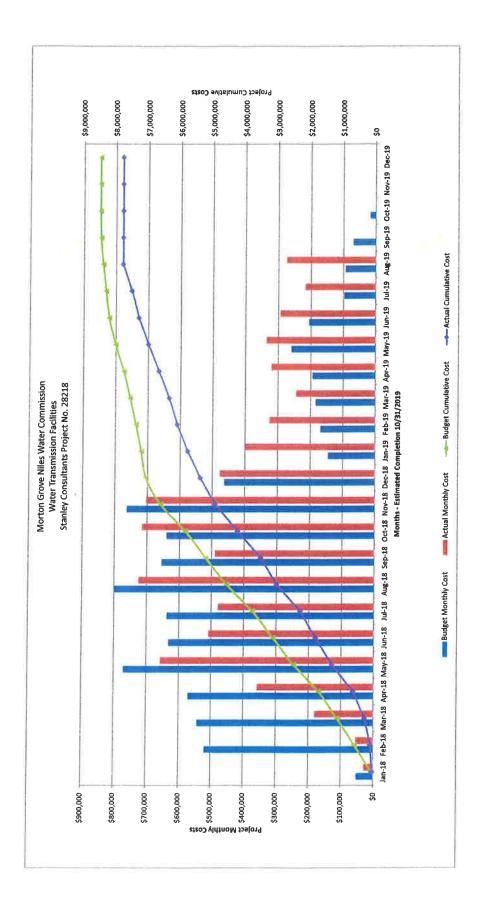
Consultant:

By / Date: (Name) (Title) Stanle

9/26/19

Printed 9/25/2019





### **TPB Professional Consulting**

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

# INVOICE

INVOICE # 00628 INVOICE DATE 10/10/19

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

### WRB MANAGEMENT SERVICES 412 S. Prindle Ave Arlington Heights, IL 60004

### INVOICE 019-019 September, 2019 Services

October 8, 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 September, 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/ operations
- G. Construction Activities/Permits

### September 3-6 2019 26.5hours

Restructured work plan for Superintendent, 5/3 Bank response to J. Pietron; Verzel FOIA ( Evanston);IEPA paid and authorized analysis; project completion financing; Commissioning and Managers meetings; vertical meetings summary; review bank statements; Comptroller reporting issue missing deadline re Audit

A B 1.5 C 5 D. E. F.12 G. 8

### September 9-13 ,2019 24.0 hours

Kelly review of audit work and items pending; insurance annual application; Kathy easements and any outstanding monies owed; Kathy to mail checks in Sept and beyond; vertical structure meetings;

Operations team meeting, SCADA completion requirements; contract 7 liquidated damages issues; Bill Schmitz meeting-switch to Verizon;

A. B. 4 C.5 D.2 E. F. 3 G.10

Total:

#### September 16-20,2019 18.5 hours

Correspondence/email work; Vertical contractor meetings, Managers meeting, completion scheduling; commissioning meeting re activation calendar; Shore school site landscaping options; Xylem request for ortho system at pump station; comcast line relocation at 7900 nagle

A . B.5 C. D. 3 E. 2 F.6.5 G. 2 September 23-27 and 30 ,2019 24.5 hours

Agenda prep and Distribution for Thursday; \$45k bid waiver for Shore school site; Kevin meeting re closing use of funds; Manager meeting; asset transfer Village hall with Terry; Niles operating contract review for budget; Contract 12 meeting; water quality issues with Larry; SCADA completion update;

| Α.                           |              |
|------------------------------|--------------|
| B. 10                        |              |
| С.                           |              |
| D.2                          |              |
| Ε.                           |              |
| F.10                         |              |
| G.2.5                        |              |
| Total hours for the month: 9 | 93.5 hours   |
| 93.5 hours x \$185 =         | \$ 17,297.50 |
| 12% overhead =               | \$ 2,075.70  |

\$ 19,373.20

Please Pay this amount: \$ 19,373.20. Thank you

### ANNUAL OPERATING FUND ACCOUNT

### CEDAR SIDE INVESTMENTS LLC

Amount Enclosed

# Invoice

#### Date: 9/30/2019 STATEMENT # 2019-005

| BILL | Morton Grove Niles    |
|------|-----------------------|
| то   | Water Commission      |
|      | 1000 Civic Center Dr. |
|      | Niles, Illinois 60714 |

#### **Customer ID MGNWC**

| Date        |   | Description                    |                        | Hours (\$40/per hour)    | Amount     |
|-------------|---|--------------------------------|------------------------|--------------------------|------------|
| Sep-19      | Excess Base Fee   |                                |                        |                          | \$200.00   |
| 9/24/2019   | Agenda & Packet Preparati<br>Resolution 19-03           | on/Distribution for Sept.      | . 26 Meeting, Draft    | 1.50                     | \$60.00    |
| 9/30/2019   | Draft Sept. 26, 2019 Minute                             | 98                             |                        | 0.75                     | \$30.00    |
| 9/30/2019   | Meeting follow up - checks,<br>update expenses spreadsh | scan final minutes from<br>eet | n Aug., scan warrants, | 1.25                     | \$50,00    |
| 9/30/2019   | PO Box inquiry/selection                                |                                |                        | 0.5                      | \$20.00    |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
|             |   |                                |                        |                          |            |
| Current     | 1-30 Days<br>Past Due                                   | 31-60 Days<br>Past Due         | 61-90 Days<br>Past Due | Over 90 Days<br>Past Due | Amount Due |
| \$360       | 0.00  |                                |                        |                          | \$360.00   |
|             | Remittance  |                                |                        |                          |            |
| Statement # | 2019-005  |                                |                        |                          |            |
| Date        | 10/31/2019  |                                |                        |                          |            |
| Amount Due  | \$360.00  |                                |                        |                          |            |

Make all checks payable to Cedar Side Investments LLC Thank you for your business!



Water Production Bureau 555 Lincoln Street Evanston, Illinois 60201 847.448.8198 F 847.475.8851 WWW cityofevanston.org

# **MONTHLY WATER BILL**

| Morton Grove Nilo<br>C/O Village of Nil<br>1000 Civic Cente<br>Niles, Illinois 607 | r Drive                           | sion          |                             | Date:<br>Due Date:<br>Account No | 10/4/2019<br>11/4/2019<br>510.12165 |
|--|-----------------------------------|---------------|-----------------------------|----------------------------------|-------------------------------------|
| Current bill for   | 30                                | _days from    | 09/01/19to                  | 09/30/19                         |                                     |
|  |                                   |               |                             |                                  |                                     |
| SY 2019 Prelimin:<br><b>122,450,00</b>   | ary Quantity Rate<br>0 Gallons at | 0.81000       | 0.81000<br>per 1000 gallons |                                  | \$99,184.50                         |
| TOTAL DUE  |                                   |               |                             | -                                | \$99,184.50                         |
|  |                                   | METER READ    | INGS                        |                                  |                                     |
| 24" Meter  | Date                              | Reading       |                             | Gallons Used                     |                                     |
| Present  | 9/30/2019                         | 921,041,000   |                             | 122,450,000                      |                                     |
| Previous   | 9/1/2019                          | 798,591,000   |                             |                                  |                                     |
|  |                                   | TOTAL GALLONS | USED                        | 122,450,000                      |                                     |
|  |                                   | PLEASE RETURN | ONE COPY WITH F             | REMITTANCE                       |                                     |



# nicorgas.com/myaccount 1 888 Nicor4U 1 888 642-6748

| Account Summary for Morton Grove-Nil  | es Water  | A Mes                   | ssage i              | for Yo  | ou                     |            |            |                       |                       |
|---|-----------|-------------------------|----------------------|---------|------------------------|------------|------------|-----------------------|-----------------------|
| Commission  |           | New! Yo                 | ou can n             | ow use  | e your sn              | artphone   | e's native | mobile v              | vallet -              |
| Account Number: 31-66-75-4676 1   |           | Learn n                 | nore abo             | ut this | e Pay - to<br>new opti | on by vis  | iting nlco | a paperio<br>roas.con | ess bill.<br>n/mobill |
| Meter Number: 5031343   |           |                         |                      |         | ailed your             |            | •          | -                     |                       |
| Service Address: 2525 Church St Gen. Evanston   |           | please s                | send it to           | day.    | Call us at             | 888-642    | -6748 to   | discuss               |                       |
| Bill Period: 09/03/19 - 10/03/19 (30 days)  |           | arrange                 | ments.               |         |                        |            |            |                       |                       |
| Bill Issue Date: 10/03/19   | ¢400.40   |                         |                      |         |                        |            |            |                       |                       |
| Total Previous Balance  | \$103.12  | Month                   | ly Ene               | rgy H   | Profile                |            |            |                       | 1.7                   |
| Payment Received 10/03/2019 - Thank you!  | -\$103.12 | Current                 | Previous             |         | Pressure               | BTU        | Therms     | Avg. Dally            | Avg. Dally            |
| Remaining Balance   | \$0.00    | Reading                 | Reading              | CCF     | Factor                 | Factor     | 1.16       | Therms                | Therms                |
| New Charges - Utility   | \$114.75  | 10/03/19<br>(Estimated) | 09/03/19<br>(Actual) | 1       | 1.116                  | 1.044      |            | 2018<br>0.00          | 2019<br>0.04          |
| Total Amount Due by 10/18/2019  | \$114.75  | 25                      | 24                   | COEX    | Pressure F             | actor y BT | Eactor =   | _                     |                       |
|   |           |                         |                      | 001 4   |                        | ierms      | 0110101    |                       |                       |
| New Charges - Commercial - Non-I  | leat      |                         | 12                   | 1       | Monthly                | Therm U    | se         |                       |                       |
| Rate 4: Commercial Service  |           | 20                      |                      |         |                        |            |            |                       |                       |
| Delivery Charges 09/03/2019 - 10/02/2019  | \$107.10  |                         |                      |         |                        |            |            |                       |                       |
| Monthly Customer Charge   |           |                         |                      | _       |                        |            |            |                       |                       |
| First 150 Therms 1.16 @ \$0.1201  |           | -                       |                      |         |                        |            |            |                       |                       |
| Government Agency Compensation Adjustment   |           |                         |                      |         |                        |            |            |                       |                       |
| Franchise Cost Adjustment   |           |                         | '18                  |         |                        |            |            | Sep<br>Aug            | g '19                 |
| Efficiency Program 1.16 @ \$0.0092<br>Qualified Infrastructure Chrg \$ 84.73 @ 11.85% |           | Avg.Temp                | 0                    | 0 0     |                        | 0 0 0      |            | 74 71                 | 73                    |
| Qualified Infrastructure Chrg \$ 6.05 @ 12.06%  |           | Natural Gas<br>Cost     | \$ _00               | 00 00   | . 00, 00               | 0. 00 00   | 00.00.00   | .33 .31               | ,29                   |
| Natural Gas Cost  | \$0.35    |                         |                      |         |                        |            |            |                       |                       |
| September @ 1.08 Therms x \$0.3074  |           |                         |                      |         |                        |            |            |                       |                       |
| October @ 0.08 Therms x \$0.2876  |           |                         |                      |         |                        |            |            |                       |                       |
| laxes   | \$5.67    |                         |                      |         |                        |            |            |                       |                       |
| Municipal Utility Tax for IL - Evanston \$107.45 @ 5.15%                              |           |                         |                      |         |                        |            |            |                       |                       |
| Utility Fund Tax \$107.45 @ 0.1%  |           |                         |                      |         |                        |            |            |                       |                       |
| State Revenue Tax 1.16 @ \$0.024 =  | \$0,03    |                         |                      |         |                        |            |            |                       |                       |
| Other Charges   | \$1.63    |                         |                      |         |                        |            |            |                       |                       |
| Late Pay Chrg (may incl tax) 09/27/2019   | \$1.63    |                         |                      |         |                        |            |            |                       |                       |
|   |           |                         |                      |         |                        |            |            |                       |                       |

РВТ

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020 Aurora, IL 60507-2020

AB 01 053626 41150 B 147 A հմնիկըիկելիուկողիդուկիկելիելիներին

Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Please circle an amount to add a one-lime charilable donation to Sharing:

\$5 \$10 \$25 \$50



Account Number: 3166754676 1

PO BOX 5407 CAROL STREAM IL 60197-5407 ւիկկուլըիկիրինիկիրիսուսերիինը,թեկինի

31 66 75 4676 1 0000114751 0000114751 922

053626 1/1

9.1



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# nicorgas.com/myaccount 1 888 Nicor4U 1 888 642-6748

| Account Summary for Morton Grove-N<br>Commission | iles Water |
|--|------------|
| Account Number: 53-22-55-4739 6                  |            |
| Meter Number: 4869957                            |            |
| Service Address: 7900 Nagle Ave Morton Grove     |            |
| Bill Period: 09/10/19 - 10/08/19 (28 days)       |            |
| Bill Issue Date: 10/08/19                        |            |
| Total Previous Balance                           | \$134.29   |
| Payment Received 10/03/2019 - Thank you!         | -\$134.29  |
| Remaining Balance                                | \$0.00     |
| New Charges - Utility                            | \$127.22   |
| Total Amount Due by 10/23/2019                   | \$127.22   |

### New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

| Delivery Charges 09/10/2019 - 10/07/2019                   | \$112.49 |
|--|----------|
| Monthly Customer Charge                                    | \$95.77  |
| First 150 Therms 38.82 @ \$0.1201                          |          |
| Environmental Cost Recovery 38.82 @ \$0.0029 =             |          |
| Government Agency Compensation Adjustment                  |          |
| Franchise Cost Adjustment                                  | \$0.22   |
| Efficiency Program 38.82 @ \$0.0092                        |          |
| Qualified Infrastructure Chrg \$ 71.37 @ 11.85%            |          |
| Qualified Infrastructure Chrg \$ 23.79 @ 12.06%            |          |
| Natural Gas Cost   | \$11.74  |
| September @ 29.12 Therms x \$0.3074                        | \$8.95   |
| October @ 9.71 Therms x \$0.2876                           | \$2.79   |
| Taxes  | \$2.99   |
| Municipal Gas Use Tax for IL - Morton Grove 38.82 @ \$0.05 | = \$1.94 |
| Utility Fund Tax \$124.23 @ 0.1%                           | \$0.12   |
| State Revenue Tax 38.82 @ \$0.024 =                        |          |
| Total  | \$127.22 |

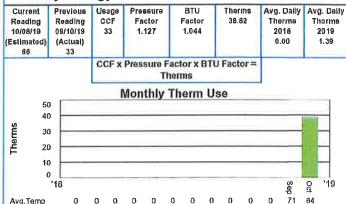
### A Message for You

New! You can now use your smartphone's native mobile wallet -Apple Wallet or Google Pay - to receive and pay a paperless bill. Learn more about this new option by visiting nicorgas.com/mobill.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a fransaction over the phone.

#### Monthly Energy Profile

Natural Gas \$ Cost



056497 1/1

Please see the reverse side of this bill for additional billing explanations.

յուլին Արդիկիիիիին իներեպեսին հետությունների

AV 01 056497 44058A147 A\*\*5DGT

1000 Civic Center Dr Niles IL 60714-3229

Morton Grove-Niles Water Commission

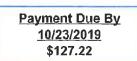
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020 Aurora, IL 60507-2020 add a one-time charitable donation to Sharing:

Please circle an amount to

\$25 \$50 \$5 **\$10** 



Current blll \$127.22 due by 10/23/2019

Account Number: 53225547396

**PO BOX 5407 CAROL STREAM IL 60197-5407** յունելին ինվելին և հեղիներին հեղիներին երկին էն հեղիներին



TRIBUNE PRODUCTS CO.

P.O. BOX 21 KENILWORTH, IL 60043 Ph: (847) 972-6110 Fax: (847) 972-6117

BIII To: MORTON GROVE NILES WATER COMM. 1000 CIVIC CENTER PLAZA ATTN: SUSAN BUS NILES, IL 60714

### Invoice 0107499-001

Page 1 of 1

Invoice Number:0107499-001Invoice Date:09/16/19Customer PO:MG NILES WATERAccount Number:108063-0Salesperson:PP TPC208

Ship To: 108063-000

MORTON GROVE NILES WATER COMM. 1000 CIVIC CENTER PLAZA ATTN: KATHY KATARZYNA 2ND FLOOR NILES, IL 60714

Buyer Phone: (847) 588-8063 Fax: (847) 588-8051 Route/Seq: 60714/0

| Line | Item Number | Description   | UOM | Qty<br>Ordered SI | Qty<br>hipped | Qty to<br>Follow | Unit<br>Price | Extended<br>Total |
|------|-------------|---|-----|-------------------|---------------|------------------|---------------|-------------------|
| 1    | LIXMG-LOKVJ | 17 OZ APOLLO WATER BOTTLE   | EA  | 200               | 200           | 0                | 9.78          | 1956.00           |
|      |             | WHITE DOUBLE WALL STAINLESS WATER<br>BOTTLE<br>FULL COLOR IMPRINTS<br>FRONT:<br>MORTON GROVE NILES<br>WATER COMMISSION VERTICAL |     |                   |               |                  |               |                   |
|      |             | BACK 2 STACKED LOGOS:   |     |                   |               |                  |               |                   |
|      |             | MORTON GROVE LOGO   |     |                   |               |                  |               |                   |
|      |             | VILLAGE OF NILES LOGO   |     |                   |               |                  |               |                   |
| 2    | COLOR       | FULL COLOR IMPRINT BOTH SIDES   | EA  | 200               | 200           | 0                | 1.00          | 200.00            |
| 3    | PROOF       | PROOF   | EA  | 1                 | 1             | 0                | 13.20         | 13.20             |
| 4    | FREIGHT     | FREIGHT FROM MANUFACTURER   | EA  | 1. 1.             | 1             | 0                | 110.00        | 110.00            |
|      |             | DELIVERED 9/16/19   |     |                   | 28.0          |                  |               |                   |
| 5    | COOKIES     | TRIBUNE COOKIE PREMIUMS   | BX  | 1                 | 1             | 0                | 0.00          | 0.00              |

| Order Notes:<br>GOLCOMAS12219  |                        |                | Subtotal<br>Shipping<br>Sales Tax  | <b>2,279.20</b><br>0.00<br>0.00                |
|--|------------------------|----------------|--|--|
| **Please reference invoice #<br>** P.O. BOX 21, KENILWOF<br>THANK YOU FOR YOUR I | RTH, IL 60043 **       |                | Invoice Total:<br>Amount Due:<br>Payment Due Date:<br>Involce Due in 30 Days | <b>2,279.20</b><br><b>2,279.20</b><br>10/16/19 |
| Received By:   |                        | Date:          |  |  |
| Carrier: Our Truck   | FOB Point: Your Office | Source: cdtrll | oune Order Taker: cdt  | ribune   |

| NILES !        | <b>/Illage of Niles</b><br>000 Civic Center Drive<br>liles, IL 60714<br>.ccountsReceivable@VNiles.com |                   | nvoice Date  | : 10/15/ | /2019         |          | Custom | er Number: 56 |
|----------------|---|-------------------|--------------|----------|---------------|----------|--------|---------------|
| Description    |   | Quantity          | Price        | UOM      | Original Bill | Adjusted | Paid   | Amount Due    |
|                | es Water Commission   | 1                 | \$19,652.00  | EACH     | \$19,652.00   | \$0.00   | \$0.00 | \$19,652.00   |
| September 2019 | Monthly Installment for MGNWC Oper  | rations contract. |              |          |               |          |        |               |
| IF YOU HAVE    | ANY QUESTIONS, PLEASE CALL T<br>DEPT. MONDAY-FRIDAY 8:30  |                   | F NILES FINA | NCE      | Invoice Tota  | al:      | \$19,6 | 52.00         |

#### 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. |
|--------------|-------------|
| 10/15/2019   | 379         |
| Custome      | r Number    |
| 5            | 6           |
| Invoice T    | otal Due    |
| \$19,6       | 52.00       |
| Amou         | nt Paid     |

**TERMS NET 30 DAYS** 

|                         | Village of Niles<br>1000 Civic Center Drive<br>Niles, IL 60714    |                    | nvoice Date | . 09/30/ | 2019          |          | Custom | er Number: 56 |
|-------------------------|---|--------------------|-------------|----------|---------------|----------|--------|---------------|
| NILES<br>His production | AccountsReceivable@VNiles.com                                     |                    | Price       | UOM      | Original Bill | Adjusted | Paid   | Amount Due    |
| escription              |   | Quantity<br>1      | \$2,355.35  | EACH     | \$2,355.35    | \$0.00   | \$0.00 | \$2,355.3     |
| orton Grove N           | Viles Water Commission  | 1                  | \$2,555.55  |          |               |          |        |               |
| " Water meter           | r   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             | 24       |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
|                         |   |                    |             |          |               |          |        |               |
| IF YOU H                | AVE ANY QUESTIONS, PLEASE CA<br>DEPT. MONDAY-FRIDAY<br>847-588-80 | 0:30 MM - 2:00 I W | OF NILES FI | NANCE    | Invoice T     | otal:    | \$2,3  | 355.35        |

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. |
|--------------|-------------|
| 09/30/2019   | 350         |
| Custome      | r Number    |
| 5            | 6           |
| Invoice      | Fotal Due   |
| \$2,3        | 55.35       |
| Amou         | nt Paid     |

### TERMS NET 30 DAYS



#### FERGUSON WATERWORKS #2521 1720 STATE ST DEKALB, IL 60115-2617

Deliver To: From: Candra Rasmussen Comments:

Phone: 815-756-2800 Fax: 815-756-2877

| 12:27:51 AU                        | G 14 2019  | FERGUSON WATERWORKS #2516<br>Price Quotation<br>Phone: 815-756-2800<br>Fax: 815-756-2877 | 3  | Page 1 of 1 |
|------------------------------------|--|--|--|-------------|
| Bid No:<br>Bid Date:<br>Quoted By: | B128316<br>08/14/19<br>CAR   | Cust Phone:<br>Terms:  | 847-588-8038<br>NET 10TH PROX  |             |
| Customer:                          | VILLAGE OF NILES<br>ATTN ACCOUNTS PAYABLE<br>1000 CIVIC CENTER DR<br>NILES, IL 60714 | Ship To:   | VILLAGE OF NILES<br>ATTN ACCOUNTS PAYABLE<br>1000 CIVIC CENTER DR<br>NILES, IL 60714 |             |
| Cust PO#:                          | VERBAL JEFF  | Job Name:  | 2 T/F/FLG KIT  |             |

| Item        | Description                | Quantity | Net Price | UM | Total     |
|-------------|----------------------------|----------|-----------|----|-----------|
| NEC2ARPHG11 | 2 T/F CMPD MTR P/C USG PIT | 1        | 1672.990  | EA | 1672.99   |
| N9605001    | 2 BRZ STRN KIT             | 1        | 15.850    | EA | 15.85     |
| N53120000   | LF 2 FLG BRZ STRN F/ MTR   | 1        | 483.210   | EA | 483.21    |
| M7610FKITK  | LF 2 MTR FLG KIT           | 1        | 183.300   | EA | 183.30    |
|             |                            | N        | et Total: |    | \$2355.35 |
|             | 4                          |          | Tax:      |    | \$0.00    |
|             |                            |          | Freight:  |    | \$0.00    |
|             |                            |          | Total:    |    | \$2355.35 |

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids: https://survey.medallia.com/?bidsorder&fc=2521&on=2747