

April 8, 2020

WARRANT 2020-03a				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73101	Berger Excavating		\$ 108,791.59
CAPITAL DEVELOPMENT FUND TOTAL				\$ 108,791.59
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
		ANNUAL OPERATING FUND TOTAL		\$ -
TOTAL WARRANT 2020-03a				\$ 108,791.59

APPROVED: _____ DATE: _____

Contractor's Application for Payment No. 21

Application Period: 02/01/20 - 02/19/20	Application Date: 02/25/20
From (Contractor): Berger Excavating Contractors, Inc	
Via (Engineer): Thomas Engineering Group, LLC	
Contract:	
Contractor's Project No.: 1815	Engineer's Project No.:
Project: MGNWC Contract # 1	
Owner's Contract No.: 27793.01.00	
To (Owner): Morton Grove/Niles Water Commission	

Application For Payment
Change Order Summary

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 15,288,636.65

2. Net Change by Change Orders..... \$ 4,861,922.84

3. Current Contract Price (Line 1 + 2)..... \$ 20,150,559.45

4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 20,338,075.98

5. RETAINAGE: 25%

 a. X Work Completed..... \$ 50,000.00

 b. X Stored Material..... \$ 50,000.00

 c. Total Retainage (Line 5a + Line 5b)..... \$ 100,000.00

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 20,288,075.98

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 20,179,284.39

8. AMOUNT DUE THIS APPLICATION..... \$ 108,791.59

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection 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

Payment of: \$	_____	(Line 8 or other - attach explanation of the other amount)
is recommended by:	_____	(Date)
Payment of: \$	_____	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date)
Approved by:	_____	(Date)
	_____	(Owner)
	_____	(Engineer)
	_____	(Date)
	_____	(Date)

Contractor Signature: *DKC* Date: 02/25/20

✓ 84: 94 2/27/20



AIA Document G702TM - 1992

Application and Certificate for Payment

Morton Grove Niles Water Commission

APPLICATION NO: 02/29/20

PERIOD TO: _____

CONTRACT FOR: Morton Grove Niles Water Commission

CONTRACT DATE: _____

PROJECT NOS: _____

PROJECT: _____

FROM CONTRACTOR: Berger Excavating Contractors, Inc.
1205 Garland Road
Wauconda, IL 60084

VIA ARCHITECT: _____

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703TM, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 15,288,636.65
- 2. NET CHANGE BY CHANGE ORDERS \$ 4,664,922.92
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 20,150,559.45
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 20,338,075.96

5. RETAINAGE:

- a. 0.00 % of Completed Work \$ 50,000.00
- b. 0.00 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 50,000.00

6. TOTAL EARNED LESS RETAINAGE \$ 20,288,075.96

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 20,179,284.39

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 108,791.59

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,052,351.37	\$ -2,201,672.52
Total approved this month	\$ 11,234.07	\$ 0.00
TOTAL	\$ 7,063,585.44	\$ -2,201,672.52
NET CHANGES by Change Order	\$ 4,861,922.92	

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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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berger Excavating Contractors, Inc.

By: [Signature] OFFICIAL SEAL 02/25/2020

State of: IL NOTARY PUBLIC, STATE OF ILLINOIS

County of: Lake LAKE COUNTY

Subscribed and sworn to before me this 25 day of February, MY COMMISSION EXPIRES 06/19/2023

Notary Public: Shannon Payson

My commission expires: June 19, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.