		WARRANT 2020-12			
CADITA	 	DOMESTIC FLIND A COOLING			
		OPMENT FUND ACCOUNT			
ACCT	ORG				
3-73100	3-73101	Berger Excavating (Contract #1)		\$	30,000.00
3-73100	3-73106	J.J. Henderson & Son, Inc Contract #6		\$	42,960.13
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$	413,663.06
3-73100	3-73104	Michels Contract 4		\$	394,452.83
		a. 10/01-11/17/2020 INV 1702105	\$ 394,452.83		
3-73200	3-73210	Stanley Consultants		\$	33,576.65
		a. Construction Services	\$ 33,576.65		
3-73200	3-73260	TPB Professional Consulting Invoice		\$	450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$	915,102.67
ANNUA	L OPERA	ATING FUND ACCOUNT		-	
ACCT	ORG				
1-52300	1-52320	AT&T Service - Landline Charges		\$	97.54
		a. Oct-Nov 2020 Charges (Adv. Payment)	\$ 97.54		
1-52200	1-52230	BKS IT Services		\$	1,450.00
		Invoice B11077	\$ 1,450.00		
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Nov)		\$	450.00
1-52400	1-52410	City of Evanston Water Purchased Nov 2020		\$	145,242.41
1-52300	1-52310	Illinois Counties Risk Management Trust (Insurance Premium 2021)		\$	47,402.00
1-52500	1-52510	ComEd		\$	7,363.00
		a. 7900 Nagle (11/5- 12/6/2020)	\$ 5,284.88		
		b. 2551 Church (10/29-12/1/2020)	\$ 2,078.12		
1-52500	1-52520	Nicor Gas		\$	4,839.51
		a. 2551 Church (11/5-12/6/2020	\$ 129.34		
		b. 7900 Nagle (7/10/2019 - 11/09/2020) Delivery Charges	\$ 4,119.49		
		c. 7900 Nagle (11/2020-12/2020)	590.68		
1-52200	1-52210	Village of Niles Operating Contract		\$	22,818.75
		a. Nov. 2020 Operating Contract & Higher Julie costs	\$ 22,818.75		
1-52100	1-52110	WRB,LLC Nov. 2020		\$	4,900.00
		ANNUAL OPERATING FUND TOTAL		\$	234,563.21
		TOTAL WARRANT 2020-12		ċ 1	,149,665.88

APPROVED:

DATE:

### CAPITAL DEVELOPMENT FUND ACCOUNT

From (Consector); Berger Excavaling Contractors, Inc. | Via (Eaginest); Thomas Engineering Group, LLC 12/08/20 Contractor's Application for Payment No. Engineers Project No.: Application Date: Application 05/01/2020 - 12/31/2020 1815 Contractor's Project No.: Morton Grove/Nics Water Commission Owner's Contract No.: 27793.01.00 MGNWC Contract # 1 EJCDC ENGINEERS JOINT CONTRET

Application For Payment

23 0

. 15,288,636.65	* OVERAGE CONSTRUCTION ASSESSMENT	nie bebei derber Frankherer var die Antachophamie ad beder geges seges series en der produkties de seden and d		Latimates)	00 000 00	Werk Completed \$ 20,000.00	Stored Material S	c. Total Reminage (Line S.n + Line S.b) \$ 20,000.00	de Philipad that also that quity as	7. LESS FREVIOUS PAYMENTS (Line & from prior Applicative) S 20,305,395,56	S. R. Z. A. D. C.
TOBECTAND TO BELLEVILLE OF THE PRICE	Daditutions 2 Not chanse by Chance Orders		4. TOTAL COMPLETED AND STORED TO DATE	(Column F tetal on Pregress Estimates)	S RETAINAGE:	at at	× 4	c. Total Retaining	A AMOUNT FLIGIBLE TO DATE (Line 4 - Line 3.c)	7. LESS PREVIOUS PAYMEN	8. AMOUNT DUE THIS APPLICATION
Charge Order Summer Order	Number									TOTALS	NET CHANGE BY CHANGE ORDERS



## Application and Certificate for Payment

ARCHITECT:	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet, that the changed to conform with the amount certified.)	2,740,42	5-9	(True 3 minus Tine 0)
AMOUNT CERTIFIED \$			9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED.	30,000.00	69	8. CURRENT PAYMENT DUE
information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents.	20,305,335.56		
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 hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the hear of the Architect Certifies to the Owner that to the Architect Certifies the Owner that to the Architect Certifies to the Owner that to the Architect Certifies the Owner that to the Architect Certifies the Owner that to the Owner that the Owne	200000	e	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
ARCHITECT'S CERTIFICATE FOR PAYMENT	20,335,335.56	69	6. TOTAL EARNED LESS RETAINAGE
My commission expires: Using Manny Hayp	20,000.00	l of G703) \$	Total Retainage (Lines 5a + 5b, or Total in Column I of G703)
9	0.00	69	(Column F on G703)
Subscribed and sworn to help MY COMMISSION EXPIRES 06/19/2023  me this 8  Demos My COMMISSION EXPIRES 06/19/2023	20,000.00	89	a. 0.00 % of Completed Work  (Columns D + E on G703) b. 6.06 - %-16 Stoned Material
State of the SHANNON PAYSON STATE OF ILLINOIS	20,355,335.56	on G703) \$	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:
15	20,338,075.98	69	3. CONTRACT SUM TO DATE (Line 1 = 2)
that current payment shown herein is now due.  CONTHACTOR: Berger Excavating Contractors, Inc.	15,288,636.65	69 69	1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS
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	Contract.	PAYMENT onnection with the (d.	CON I KACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attached.
PROJECT NOS: , / FIELD COTHER CO			
CONTRACT DATE: 0 CONTRACTOR	:CT:	ors, IndylA ARCHITE	FROM CONTRACTOR: Berger Excavating Contractors, Inv/IA ARCHITECT; 1205 Garland Road  Managed II Rober
CONTRACT FOR: Village of Round Lake - Water System Improvements   ARCHITECT			
PERIOD TO: 12/31/20 OWNER []			A STATE OF THE STA
APPLICATION NO: 40	PROJECT: MGNWC Confract #1	PROJECT:	TO OWNER: Morton Grove/Niles Water Commission

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.

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.

ARCHITECT:

0.00

0.00

-2,201,672.52

69

\$ 7.251,111.97

TOTAL

\$ 5,049,439.45

NET CHANGES by Change Order

-2,201,672.52

\$ 7,251,111.97

Total changes approved in previous months by Owner

Total approved this month

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# AIA Document G703" - 1992

### Continuation Sheet

AIA Document G70271-1992 http://www.and Certificate for Payment, or G732714-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition. In tabulations be ow, amounts are in US dollars.
Use Column Ton Contracts where variable retainage for line items may apply. containing Contractor signed certification is attached.

APPLICATION NO:
APPLICATION NO:
BENIOD TO:
ARCHITECT'S PROJECT NO:

	I	RETAINAGE (If wariable rate)	800000000000000000000000000000000000000
	Н	BALANCE TO FINISH (C G)	9.68 -1,425.31 -1,425.31 -1,425.31 -0.00 0.00 0.00 -5,309.17 -0.00 -0.00 -0.00 -1,416.60 12,348.83 -65,802.44 -108,920.61 -7,416.60 12,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00
1000		(G ÷ C)	2.5.3.8 2.6.0.0 2.6
	9	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	9,613.16 361,583.85 219,050.70 71,583.00 105,242.50 100,499.12 44,17.86 100,499.12 49,197.57 19,174.57 19,174.57 19,174.57 19,197.57 19,174.57 19,188.87 28,782.60 108,920.61 108,920.61 108,862.40 108,920.61 108,862.40 108,862.40 108,920.61 108,862.40 108,862.40 108,920.61 108,920.61 108,920.61 108,920.61 108,920.61
THE PARTY NAMED IN		MATERIALS PRESENTLY STORED (Not in D or E)	800000000000000000000000000000000000000
	Ð	PLETED THIS PERIOD	#0000000000000000000000000000000000000
	Ω	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	9,613.16 361,583.85 219,550.70 71,583.00 105,242.50 0.00 29,069.45 26,285.40 10,499.12 411,807.76 507,369.82 49,197.57 19,174.57 93,8828.87 28,7828.87 28,7828.87 28,7828.87 28,7828.87 28,782.60 10,888.40 20,000 2,850.00 0.00
	U	SCHEDULED	9,613.15 360,158.54 360,158.54 360,158.54 0.00 105,242.50 0.00 29,250.00 390,378.00 92,069.45 26,285.40 100,499.12 14,1807.75 502,060.65 49,197.57 19,174.57 94,680.30 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 13,539.00 109,072.04 0.00 714,195.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00
D) - 127	B	DESCRIPTION OF WORK	BRICK DRIVEWAY R&R PYMMT REMOVAL EXCAVATION (not incl. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIALF TRENCH BACKFILL (SPECIAL) GEOGRID EXPLORATORY EXCAVATION GEOGRID EXPLORATORY EXCAVATION GEOGRID EXPLORATORY EXCAVATION GEORGE BITUMING US WATERIALS (TAC PORTUMING US WATERIALS GEOTECHNICAL FABRIC FOR PORTLAND CEMENT CONC. PV PORTLAND CEMENT CONC. PV PORTLAND CEMENT CONC. D COMBINATION CURB & GUTTE COMBINATION CURB & GUTTE SODDING SUPPLEMENTAL WATERING TOPSOIL FURNISH AND PLACE SODDING SUPPLEMENTAL WATERING TO WM, 8 TO 11 COVER 24" DI WM, 8 TO 11 COVER 25" DI WM, 9 TO 8 COVER 25" DI M
	4	ITEM NO.	000000000000000000000000000000000000000

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### Continuation Sheet

AIA Document G702TM-1992 Applification and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Use Column Pon Contracts where variable retainage for line items may apply. containing Contractor signed certification is attached. In tabulations below, amounts are in US dollars.

PERIOD TO: 12/31/20

APPLICATION NO: APPLICATION DATE:

			RETAINAGE (If variable rate)	000000000000000000000000000000000000000
	I		BALANCE TO FINISH (C - G)	25,500.00 17,599.50 98,406.00 0.0
SECTION.			(G+C)	100.00 10
אייויייייייייייייייייייייייייייייייייי	3		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	2,574,065.00 1,765,344,000 350,000.00 1,046,250.00 1,046,250.00 1,765,344,000.00 1,765,344,000.00 1,760,000 1,760,000 1,760,000 1,760,000 1,760,000 1,300,00
· · · · · · · · · · · · · · · · · · ·	A POPULATION OF THE POPULATION	0 1 1 A COUNTY OF THE PARTY OF	MATERIALS PRESENTLY STORED (Not in D or E)	
	ш	PLETED	THIS PERIOD	600000000000000000000000000000000000000
	Ω	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	2,574,055.00 1,765,344.00 350,000.00 1,046,250.00 17,600.00 17,600.00 17,600.00 127,500.00 127,500.00 15,300.00 16,000.00 17,41,300.00
	ပ		SCHEDULED VALUE	2,574,065.00 1,863,756.00 1,863,756.00 1,046,250.00 17,000.00 17,600.00 17,600.00 153,000.00 153,000.00 153,000.00 153,000.00 153,000.00 153,000.00 153,000.00 153,000.00 141,500.00 141,500.00 184,500.00
	n			30" DI WM, 4" TO 14" COVER 30" DI WM, 1" TO 14" COVER 30" DI WM, 1" TO 14" COVER 30" DI WM, 4" STEEL CASIN 24" DI WM W, 48" STEEL CASING 30" TO EGREE BEND 30" Z, 5" DEGREE BEND 30" Z, 6" DI TEE 30" X 6" DI TEE 24" X 5" DI TEE 30" X 6" DI
	<		ITEM NO.	220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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### Continuation Sheet

AIA Document G702TM-1992 Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Use Countil For Contracts where variable retainage for line items may apply. containing Contractor signed certification is attached. In tabulations below, amounts are in US dollars.

APPLICATION DATE: BERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION NO.

	B	ပ	Д	В	The state of the s	9		Ħ	
			WORK CO	WORK COMPLETED	di.				
DESCR	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C+5)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
R&R SWR 12" R&R SWR 15"		32,028.00 15,750.00	32,028.00 15,750.00	00.0	00.0	19,350.09 32,028.00	100.00	0.00	00.00
R&R SWR 18" R&R SWR 21"	•		20,937.50	0.00	800	20,937.50	100.00		888
K&K SWR 24" CONNECTION TO E	XISTINGST	r-	148,200,00	0.00	0.00	148,200.00	100.00 78.57	7,42	000
R&R MH	VIICHO L	25,600.00	92,800.00 25,600.00	8.6.6 6.6.6	0.00	92,800,00	-		0000
R&R 6" DI WIN		13,000.00	4,160.00	0.00	00:00	4 4	₹	8,840.00	0.00
NNECTION S	CONNECTION TO EVANSTON	9,550.00	9,550.00	888	6 6 6 6		100.00 0.00	00:0	0.00
TER SE	WATER SERVICE REPLACEME	2,750.00	2,750.00	888	2000	93,075.00 2,750.00	90.00	0.00	00.0
TER SER	WATER SERVICE REPLACEME R&R PVMNT STORMWATER C	145,000.00	140,000.00	888		140,000.00	96.55	0.00 5,000.00	00.0 00.0
FRAMES AND LIDS	FRAMES AND LIDS TO BE ADJ .	40,950.00	27,300.00	200	000	27,300.00	100.00 66.66	13,650.00	0.00
NG STEE	PILING STEEL SHEET, FURNIS	83,700.00	83,700.00	000	0.00	925.00 83,700.00	100.00 100.00	925.00	000
REMO	REE REMOVAL (OVER 15 UNI	20,300.00	4,376.00 18,480.00	0.00	0.00	4,376.00	102.62 91.03	112.00	00.0
H REPL	REE REPLACEMENT (SPECIA	35,000.00	35,000.00	0.00	000	2,000.00	100.00	000	000
E TRAN	REE TRANSPLANTING EMP EROSION CONTROL BLA		2,400.00	000	0.00	2,400.00	88	800.00	00.0
NP EROS	e granding Light		0.00	0000	0000		100 00 0 00 0	0.00	0.00
NLET FILTERS	FILTERS	25,410.00	3,327.00	000	00.0	*12	100.00	0.00 8,250.00	000
ROOT	REE ROOT PRUNING	15,420.00	2,975.00 15,420.00	0 0	0.00	2,975,00	100.00	000	000
WALK B	SIDEWALK REMOVAL PORTLAND CEMENT CONC. SI	36,408.33 177,415.76	41,215.24 15,863.13	0.00	0.00	t <sub>e</sub> c)	113.20	-4,806.91 161,552.63	800
					199 1	* **			
	GRAND TOTAL				And the same				

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### Continuation Sheet

AIA Document G7027x-1992, Application and Certificate for Payment, or G7327x-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor sigilabe certification is attached. In tabulations below, amounts are in US dollars.

Use Column For Contracts where variable retainage for line items may apply.

APPLICATION DATE:
RERIGID TO:
ARCHITECT'S PROJECT NO: APPLICATION NO.

-		RETAINAGE (If variable rate)	\$0000000000000000000000000000000000000	
=		BALANCE TO FINISH (C-G)	258,151,05 437,00 0.00	
		(0+5) %	2.00.00 2.0	
0		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	21,350.90 4,646.59 4,646.59 731.66 0.00 2,835.00 17,000.	
		MATERIALS PRESENTLY STORED (Not in D or E)		
ω	PLETED	THIS PERIOD	000000000000000000000000000000000000000	
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	27,1151,05 21,350,90 4,646.59 2,574.37 4,731.66 0,00 2,739.52 1,045.00 0,00 20,670.00 5,200.00 5,200.00 5,200.00 5,300.00 6,300.00 6,300.00 11,702.51 1,475.00 6,500.00 10,000.00 11,702.51 1,475.00 6,500.00 10,000.00 11,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51 1,475.00 6,500.00 1,702.51	
9		SCHEDULED	20,913.90 4,646.59 4,731.65 6,131.65 1,046.00 2,835.00 9,733.52 1,046.00 17,000.00 17,	
B		DESCRIPTION OF WORK	AND CEMENT CONC. SI WMNT MARKING TAPE OPLASTIC PVMNT MAR OPLASTIC CONDUIT OPLASTIC CON	GRAND TOTAL
∢		ITEM NO.	8890 9910 9920 9930 9930 9930 9930 9930 9930 993	T.

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# AIA Document G703" - 1992

### Continuation Sheet

AIA Document G702TM\_1992, Apple ation and Certificate for Payment, or G732TM\_2009, Application and Certificate to Payment, Construction Manager as Adviser Edition, containing Contractor signed certification is attached. In tabulations below, amounts are in US dollars. Use Column For Contracts where variable retainage for line items may apply.

APPLICATION 1981 E. EERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION NO.

		Œ m	299999999999999999999999999	
-		RETAINAGE (If variable rate)	### ### ### ### ### ### ### ### ### ##	
7		BALANCE TO FINISH (C - G)	143, 155,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
		(O+9) %	6.000 6.	
œ		TOTAL COMPLETED AND STORED TO DATE $(D+E+F)$	6,022.32 686.21 0.00 0.00 0.00 0.00 0.00 11,93.79 18,581.10 11,993.79 18,581.00 11,993.79 18,581.00 11,993.79 18,581.00 11,132.91 38,132.40 11,132.91 11,132.91 22,583.41 23,575.49 11,132.91 11,132.91 23,575.49 11,132.91 11,132.91 11,132.91 23,575.49 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 11,132.91 12,1660.10	
		MATERIALS PRESENTLY STORED (Not in D or E)		
ш	MPLETED	THIS PERIOD	### ### ##############################	
Q	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	6,022.32 686.21 0.00 40,500.00 15,762.35 3,429.74 0.00 87,678.59 14,293.49 1,993.79 5,566.05 14,1299.49 38,183.48 266,680.72 81,183.48 266,680.72 16,180.00 38,7074.18 33,575.49 11,132.91 27,683.41 27,683.41 27,683.41 11,3054.16 11,3054.16 11,3054.16 11,3054.16 11,3054.16	
υ		SCHEDULED	6,022,32 6,022,32 686,20 0,00 0,00 0,00 0,00 15,762,34 3,429,73 143,155,00 18,681,10 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,299,49 141,354,10 15,650,10 35,116,35 17,683,41 17,528,94 17,328,94 17,328,94 17,328,94 17,328,94 17,328,94 17,328,94 17,328,94	
B		DESCRIPTION OF WORK	EMPTHEFORM  EMP EPOXY 24"  4 Total  Total  Total  Yalve 30" Install  Valve 24" Install  Valve 24" Install  Valve 24" Install  Valve 24" Install  Valve 30" Install  Valve 6" Install  Valve 7" I	GRAND TOTAL
4		ITEM NO.	360 370 000 000 110 110 110 110 110 110 110 1	F

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## Continuation Sheet

AIA Document G7027M-1992, Application and Certificate for Payment, or G7327M-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor suggled certification is attached. In tabulations. Helians, serious to 1177

APPLICATION DATES APPLICATION NO.

1		RETAINAGE (If variable rate)	800000000000000000000000000000000000000
н		BALANCE TO FINISH (C - G)	187,57,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		(G+C)	26.00.00.00.00.00.00.00.00.00.00.00.00.00
g	TOOT 4.T	COMPLETED AND STORED TO DATE (D+E+F)	5,517.89 941.28 40,637.39 3,314.99 80,600.90 46,725.46 5,1725.46 5,411.37 2,613.41 12,149.78 12,149.78 14,107.70 23,17.59 14,107.70 2,611.37 1,315.65 1,315.
	MATERIALS	PRESENTLY STORED (Not in D or E)	
æ	(PLETED	THIS PERIOD	800000000000000000000000000000000000000
Д	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	9,190.04 9,121.27 9,517.89 941.28 40,637.05 3,314.92 80,600.00 46,175.92 10,519.43 12,375.40 3,317.54 54,197.60 5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -5,190.00 -6,190.00 -6,190.00 -7,18.61 1,642.17 1,642.17 19,670.68 1,315.65 1,31
υ		SCHEDULED VALUE	7,231.27 7,231.27 7,231.27 8,517.89 32,107.38 3,314.92 8,160.00 46,167.92 10,519.43 112,375.40 51,725.46 51,725.46 51,725.46 51,725.46 51,725.46 51,725.46 12,47.15 5,411.37 2,613.41 4,107.70 23,172.59 1,315.65 4,821.94 1,315.65 1,642.17 19,670.68 19,670.68 19,670.68 19,670.68 19,670.68 19,670.68 19,670.68 19,670.68
Ø		DESCRIPTION OF WORK	20 # 30 - Install temp an release CO# 35 - Remove concrete MW CO# 37 - Lost efficiency CO# 38 - Confeded Polle BRACI CO# 39 - MWRD STR EMERSO CO# 39 - MWRD STR EMERSO CO# 41 - LYONS ST. DEWINTER CO# 42 - NOTHOLE FILL NER & CO# 44 - INSTALL 3 IN HDDE CO# 44 - INSTALL 3 IN HDDE CO# 44 - INSTALL 3 IN HDDE CO# 45 - INSTALL 3 IN HDDE CO# 45 - REMOVE TEMP DRIV CO# 47 - REMOVE TEMP PVT CO# 49 - Erosioon Ctl Blanket CO# 49 - Erosioon Ctl Blanket CO# 55 - Install rebar - pour PC CO# 55 - Install rebar - pour PC CO# 55 - Install rebar - pour PC CO# 55 - Investigate underminin CO# 56 - Remove temp pownt, gr CO# 56 - Additional survey layou 65 - Curb removal not on pligh Early Concrete Pad in CO# 62 - Curb removal not on pligh Early Concrete CO# 66 - Place/Maintain Treffice Cown Time for Grade City Additional survey layour Grade Cown Time for Grade City Additional Survey layour Cown Time for Grade City Additional Survey layour Grade Cown Time for Grade City Additional Survey layour Cown See - Remove/Replace WM CO# 68 - Remove/Replace WM CO# 68 - Remove/Replace WM CO# 69 - Remove/Replace WM COW CO# 69 - Remove/Replace WM CO# 60 - Remove/Replace WM CO
<		ITEM NO.	0000 0000 0000 0000 0000 0000 0000 0000 0000

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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or the premises known as	tion & Site Utilities  Morton Grove /Niles \	Nater Commisiion				
f which	Morton Grove / Niles					is the owne
he undersigned, for and in cons				dollars and no/100	).	
\$ 30,000.00	Dollars, and other go	od and valuable co	onsideration, the	receipt where	f is hereby	
cknowledged, do(es) hereby wa	ive and release any and a	Il lien or claim of,	or right to, lien,	under the statut	es of the	
tate of Illinois, relating to mecha						
nereon, and on the material,fixtu	res,apparatus or machine	ry furnished,and o	n the moneys,fi	unds or other co	nsiderations	
ue or to become due from the o				us or machinery	furnished	
this date by the undersigned for	or the above-described pre	mises, INCLUDIN	IG EXTRAS.*			
DATE December 8	8, 2020	COMPANY NAME	Berg	er Excavating	Contractors.	Inc.
		ADDRESS		Garland Rd. Wa		
	*	ADDRESS	1200	Jananu Nu. We	iuconua, ie c	10004
IGNATURE AND TITLE	<b>e</b>			president		
EXTRAS INCLUDE BUT ARE N	OT LIMITED TO CHANGE	ORDERS, BOTH			E CONTRAC	T.
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OUNTY OF LAKE	SS					
O WHOM IT MAY CONCERN:						
HE UNDERSIGNED,	JULIE CHAMBERLIN			BEING DULY S	WORN,	
EPOSES AND SAYS THAT SH	E ISF	resident		OF		
	rating Contractors, Inc.		WHO IS THE C	ONTRACTOR I	FURNISHING	
Excavation & Site Ut	ilitios					
			WORK ON THE	BUILDING LO	CATED	
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hat the total amount of the contras received payment of \$ priect and genuine and delivered alidity of said waivers. That the for aid work and all parties have contracted to complete and material required to complete NAMES AND ADDRESSES  ERGER EXCAVATING  entral Boring D Staples & Son row Road eative Scapes Id American affic Control & Protection  I material taken from fully paid stock and to outside rental equipment used. It labor and fringes fully paid.  Total Labor and Material to Complete wat there are no other contracts for said onk of any kind done or to be done upon	Morton Gro ract including extras* is 20,305,3 d unconditionally and that collowing are the names of intracts or sub contracts fo amount due or to become e said work according to p WHAT FOR  Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control  d delivered to the jobsite in comp work outstanding, and that there or in connection with said work of	sve/ Niles Water C \$20,338 35.56 there is no claim all parties who ha r specific portions due to each, and lans and specifica  CONTRACT PRICE INCLUDING EXTRAS*  18,243,353.89  482,565.00  357,311.14  1,254,845.95  175,778.72  3,654,627.58  139,429.39  any owned vehicles.  20,338,075.98 is nothing due or to be other than above state	commission 1,075.98 prior to this pay either legal or ed ve furnished ma of said work or that the items mand tions: AMOUNT PAID 18,215,353.52 481,358.59 356,914.61 1,251,708.84 175,778.72 3,654,627.58 139,080.82 20,305,335.56 come due to any pe	on which he or a ment. That all was quitable to defect terial or labor, or for material enterentioned include THIS PAYMENT 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	OWNED BY she aivers are tru t the r both for ering into e all labor  BALANCE DUE -1,999.6: 1,206.4' 396.5: 3,137.1' 0.00 348.57	3 1 3
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AT Morton Grove / Niles  that the total amount of the contrates received payment of \$  priect and genuine and delivered alidity of said waivers. That the foliaid work and all parties have contended and the analysis of the construction thereof and the and material required to complete NAMES AND ADDRESSES  ERGER EXCAVATING entral Boring Distaples & Son row Road eative Scapes distance affic Control & Protection  material taken from fully paid stock and outside rental equipment used. Itabor and fringes fully paid.  Total Labor and Material to Complete at there are no other contracts for said with of any kind done or to be done upon ATE	Morton Gro ract including extras* is 20,305,3 d unconditionally and that collowing are the names of intracts or sub contracts fo amount due or to become e said work according to p WHAT FOR  Excavation Boring Landscaping Asphalt Concrete Materials Traffic Control  d delivered to the jobsite in comp work outstanding, and that there or in connection with said work of	sve/ Niles Water C \$20,338 35.56 there is no claim all parties who ha r specific portions due to each, and lans and specifica  CONTRACT PRICE INCLUDING EXTRAS*  18,243,353.89  482,565.00  357,311.14  1,254,845.95  175,778.72  3,654,627.58  139,429.39  any owned vehicles.  20,338,075.98 is nothing due or to be other than above state	commission 1,075.98 prior to this pay either legal or ed ve furnished ma of said work or that the items mand tions: AMOUNT PAID 18,215,353.52 481,358.59 356,914.61 1,251,708.84 175,778.72 3,654,627.58 139,080.82 20,305,335.56 come due to any pe	on which he or a ment. That all was quitable to defect terial or labor, or for material enterentioned include THIS PAYMENT 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	OWNED BY she aivers are tru t the r both for ering into e all labor  BALANCE DUE -1,999.6: 1,206.4' 396.5: 3,137.1' 0.00 348.57	3 1 3

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

\$2,974,000.00 \$3,214,884,43 53,214,884,43 \$240,884,43 \$3,212,384,43 53,169,424,30 \$2,500.00 \$42,960.13 \$2,500.00 \$2,500.00 \$0.00 (Date) (Date) 11/17/2020 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) Stanley Consultants, Inc. 60 69 S0.00 Work Con \$0.00 Stored Ma 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .... Funding or Financing Entity (if applicable) Contractor's Application for Payment No. (Column G total on Progress Estimates + Line 5.c above)... 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)... 4. TOTAL COMPLETED AND STORED TO DATE c. Total Retainage (Line 5.a + Line 5.b)..... 9. BALANCE TO FINISH, PLUS RETAINAGE (Owner) Engineer's Project No.: (Column F total on Progress Estimates)... 8. AMOUNT DUE THIS APPLICATION... Current Contract Price (Line 1 ± 2)... Application Date: Via (Engineer): 1. ORIGINAL CONTRACT PRICE. Net change by Change Orders...
 Current Contract Price (Line 1) is recommended by: RETAINAGE b. 10% 6/1/2020-11/17/2020 Joseph J. Henderson & Son, Inc. is approved by: Approved by: 1353-00 Payment Payment Contractor's Project No.: (1) All previous progress payments received from Owner on account of The undersigned Contractor certifies, to the best of its knowledge, the 11/17/2020 discharge Contractor's legitimate obligations incurred in connection Payment, will pass to Owner at time of payment free and clear of all From (Contractor) (2) Title to all Work, materials and equipment incorporated in said Deductions Work done under the Contract have been applied on account to S0.00 Work, or otherwise listed in or covered by this Application for Application with the Work covered by prior Applications for Payment; Contract; Period: \$240,884.43 Application For Payment Change Order Summary \$230,424,30 Morton Grove Niles Water Intermediate Pump Station Additions 53.993.18 5240,884,43 \$3,085,95 52,331.00 \$1,050.00 80.00 Approved Prior Change Orders 1-13 Owner's Contract No.: 00-52-13 Contract 6 MGNWC Director of Operations Contractor's Certification Contractor Signature William Marshalla Commission TOTALS CHANGE ORDERS NET CHANGE BY Number 91-1 1 00 61 20 (Owner): Project:

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APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
JUH PROJECT NO.:

ONTINUATION SHEET	AIA DOCUMENT G703
IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	
contractor's signed Certification is attached.	
n tabulations below, amounts are stated to the nearest dollar.	
Use Column I on Contracts where variable retainage for line items may apply.	

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TEM	ITEM DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(a/c)	TO FINISH (C - G)	% of Total Contract
	Ganaral Conditions	\$154 108 00	\$154.108.00	80.00	00 08	\$154 108 00	100 00%	00 05	00 08
		824 174 00		00 05	00 05	COA 174 OD	100,000	0000	00.09
	bonds and insurance	00:1:1:4:00		00.00	20,05	954,114,00	0,00.001	90.00	00.00
	Allowance	\$50,000.00		\$0.00	20.00	250,000.00	100.00%	20.00	20.00
	Excavation	\$188,527.00	\$188,527.00	80.00	80.00	\$188,527.00	100.00%	80.00	\$0.00
	Asphall Paving	\$18,500.00	\$18,500.00	80.00	80.00	\$18,500.00	100.00%	80.00	80.00
	Concrete Pavement	\$40,800.00	\$40,800.00	80.00	80.00	\$40,800.00	100.00%	\$0.00	20.00
	Landscaping	\$30,000.00	\$30,000.00	\$0.00	20.00	\$30,000.00	100.00%	20.00	\$2,500.00
	Concrete	\$73,612.00	\$73,612.00	80.00	\$0.00	\$73,612.00	100.00%	80.00	80.00
	Rebar Furnish	\$10,475.00	\$10,475.00	80.00	80.00	\$10,475.00	100.00%	20.00	\$0.00
	Rebar Install	\$12,000.00	\$12,000.00	80.00	\$0.00	\$12,000.00	100.00%	80.00	\$0.00
	in the state of th	00 000 000	643 000 00	00.09	00 00	00000000	700000	0000	00 00
	Illinois Brick (brick)	00.000,618		00'00	30.00	\$15,000.00	0.00.00	30.00	\$0.00
	Eiston Materials (block)	\$18,000.00		80.00	20.00	\$18,000.00	100.00%	\$0.00	20.00
	Ouikrete Companies	\$12,000.00	\$12,000.00	20.00	80.00	\$12,000.00	100.00%	20.00	\$0.00
	Lance Construction Supplies	\$20,000.00	\$20,000.00	80.00	80.00	\$20,000.00	100.00%	\$0.00	20.00
	Joe's Masonry Mobilization	\$10,000.00	\$10,000.00	80.00	\$0.00	\$10,000.00	100.00%	80.00	20.00
	Joe's Masonry Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	80.00	\$0.00
	Joe's Masonry Insurance	\$22,000.00	\$22,000.00	\$0.00	80.00	\$22,000.00	100.00%	\$0.00	80.00
	Joe's Masonry Labor	\$147,000.00	\$147,000.00	80.00	\$0.00	\$147,000.00	100.00%	80.00	80.00
	Masonry Subtotal	\$252,000.00	\$252,000.00	80.00	80.00	\$252,000.00	100.00%	\$0.00	80.00
	Structural Steel	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	100.001	\$0.00	\$0.00
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$35,923.00	80.00	\$0.00	\$35,923.00	100.00%	\$0.00	20.00
	Trusses Material	\$22,210.00	\$22,210.00	80.00	80.00	\$22,210.00	100.00%	\$0.00	80.00
	Composition	\$8.000.00	\$8,000.00	80.00	\$0.00	\$8,000.00	100.00%	\$0.00	80.00

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	A Document G702, APPLICATION AND CERTIFICATE FOR
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OR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

Use Column I on Contracts where variable retainage for line items may apply	A Property and				PERIOD TO:	PERIOD TO:		11/17/2020
4	and abbit.				JJH PRC	JUH PROJECT NO .:		1353-00
ITEM DESCRIPTION OF WORK	0	0	Ш	ı.	(			
_	SCHEDULED	WORK COMPLETED	MPLETED	MATFRIALS	TOTAL	100	I	_
	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT	COMPLETED	(0/0)	TO FINISH	RETAINAGE % of
Booting Steep Steep		(D+E)		IN D OR E)	DATE (D+E+F)		(5 - 2)	Total
actors diagrams for the	\$52,500.00	\$52,500.00	80.00	80.00	000000000000000000000000000000000000000			Contract
Hooling Sheet Metal	\$36,500.00	\$36.500.00	00 05	00.00	352,500.00	100.00%	20.00	80.00
Caulking	\$5,000,00	SE 000 000	00.00	20.00	236,500.00	100.00%	80.00	20.00
Hollow Metal Labor	00 088 05	00.000.00	90.00	20.00	\$5,000.00	100.00%	20.00	80,00
Hollow Metal Material	23,000.00	29,880.00	\$0.00	20.00	\$9,880.00	100.00%	20.00	80 00
Overhead Doors	000000000000000000000000000000000000000	\$48,811.00	80.00	20.00	\$48,811.00	100.00%	20.00	00.08
Drywall	913,400.00	\$13,400.00	20.00	20.00	\$13,400.00	100.00%	80.00	20.00
Epoxy Resinous Flooring	93,223.00	\$3,225.00	20.00	80.00	\$3,225.00	100.00%	80.00	00.08
Painting	\$25,000.00	\$25,000.00	80.00	\$0.00	\$25,000.00	100.00%	80.00	80.09
Specialties (Signs Fire Ext. Toilet Accessories)	\$44,000.00	\$44,000.00	20.00	80.00	\$44,000.00	100.00%	SD 00	00.09
Milwright	56,415.00	\$6,415.00	20.00	80.00	\$6,415.00	100.00%	80.00	20.00
Equipment	\$9,000.00	29,000.00	80.00	80.00	89,000.00	100.00%	00:05	\$0.00
Grinder Station	5238,194.00	\$238,194.00	80.00	80.00	\$238,194,00	100.00%	00.03	20.00
Bridge Capes	\$7,000.00	82,000.00	80.00	80.00	\$7,000.00	100 00%	00.00	20.00
	\$48,400.00	\$48,400.00	80.00	80.00	848 400 00	100.000	30.00	20.00
וווססוומו וורקו	\$318,465.00	\$318,465.00	80.00	20 00	63 to 465 00	200.00%	20.00	80.00
Plumbino						0,00.00	20.00	\$0.00
Undergroup								
Rough	\$22,770.00	\$22,770.00	\$0.00	\$0.00	\$22,770.00	100.00%	00	6
Trim	\$26,458.00	\$26,458.00	\$0.00	\$0.00	S26 458 00	100 00%	20.00	90.00
Discontinue Contract	\$12,307.00	\$12,307.00	\$0.00	SOOO	\$12 207 00	100.00%	30.00	\$0.00
IRIOJONO BIROLINA	\$61,535.00	\$61,535.00	\$0.00	SO 00	CE 1 ROE 00	00.00%	20.00	20.00
CVAT					00.656,106	100.00%	20.00	\$0.00
TVAC	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$158,500.00	100.00%	\$0.00	\$0.00
Efectrical								
Temporary Service and Branch Wiring	\$19,000.00	\$19,000.00	\$0.00	00.08	20000019			
ADOVE Grade Haceways	£34 000 00	000000				100.00%	20.00	\$0.00

AIA DOCUMENT G703

CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line (terms may apply. Contractor's signed Certification is attached.

11/17/2020 1353-00 PERIOD TO: JJH PROJECT NO.: APPLICATION NUMBER: APPLICATION DATE:

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ITEN	ITEM DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Š.		VALUE	APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	& STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C - G)	% of Total Contract
	Below Grade Raceways	\$78,000.00	\$78,000.00	80.00	\$0.00	\$78,000.00	100.00%	80.00	20 00
	Power System Studies	\$7,000.00	87,000.00	\$0.00	80.00	87,000.00	100.00%	\$0.00	80.00
	Low Voltage Switchboard	\$25,000.00	\$25,000.00	\$0.00	80.00	\$25,000.00	100.001	80.00	80.00
	Low Voltage Variable Frequency Drives	\$60,000.00	\$60,000.00	80.00	80.00	\$60,000.00	100.00%	\$0.00	80.00
	Natural Gas Engine Generator	\$160,000.00	\$160,000.00	80.00	80.00	\$160,000.00	100.00%	20.00	20.00
	Transfer Switches	\$10,000.00	\$10,000.00	80.00	80.00	\$10,000.00	100.00%	20.00	\$0.00
	Lightening Protection	\$9,000.00	\$9,000.00	80.00	80.00	89,000.00	100.00%	80.00	\$0.00
	Lighting	\$20,000.00	\$20,000.00	\$0.00	80.00	\$20,000.00	100.00%	80.00	80.00
	Communications	\$5,000.00	\$5,000.00	80.00	20.00	\$5,000.00	100.00%	\$0.00	80.00
	Security System	\$21,000.00	\$21,000.00	80.00	80.00	\$21,000.00	100.00%	80.00	80.00
	Video Surveillance System	\$12,000.00	\$12,000.00	80.00	80.00	\$12,000.00	100.00%	80.00	\$0.00
	Fire Detection and Alarm System	\$10,000.00	\$10,000.00	80.00	20.00	\$10,000.00	100.00%	20.00	80.00
	Common Work Results for Electrical-Submittals	\$11,000.00	\$11,000.00	80.00	80.00	\$11,000.00	100.001	80.00	80.00
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$73,000.00	80.00	80.00	\$73,000.00	100.001	80.00	\$0.00
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$15,000.00	80.00	80.00	\$15,000.00	100.00%	80.00	80.00
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$10,000.00	80.00	80.00	\$10,000.00	100.00%	\$0.00	80 00
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$48,000.00	80.00	80.00	\$48,000.00	100.00%	20.00	80.00
	Electrical Subtotal	\$627,000.00	\$627,000.00	20.00	\$0.00	\$627,000.00	100.00%	\$0.00	\$0.00
	Instrumentation	\$87,990.00	\$87,990.00	80.00	\$0.00	\$87,990.00	100.00%	\$0.00	20.00
	JJH OH&P	\$164,856.00	\$164,856.00	\$0.00	80.00	\$164,856.00	100.00%	20.00	\$0.00
	OCO1 Addition of mechanical seals for pump station	\$3,906.00	\$3,906.00	80.00	80.00	\$3,906.00	100.00%	\$0.00	\$0.00
	OCO2 Design Mods for pump station, EWO#8 & EWO#10	\$13,717.20	\$13,717.20	\$0.00	80.00	\$13,717.20	100.00%	\$0.00	\$0.00
	OCO3 Design Mods for pump station, COR's 2,3 & 4	\$6,347.04	\$6,347.04	80.00	20.00	\$6,347.04	100.00%	\$0.00	\$0.00
	OCO4 Additional work requested by Evanston Park Dist.	\$27,917.00	\$27,917.00	80.00	\$0.00	\$27,917.00	100.00%	\$0.00	80.00
	OCO5 Additional Masonry Work	\$30,181.88	\$30,181.88	80.00	20.00	\$30,181.88	100.00%	20.00	20.00
	OCO6 Compensation for permitting, pavement removal, door hardware and electrical	\$13,607,93	\$13,607.93	20.00	20.00	\$13,607.93	100.00%	\$0.00	\$0.00

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Ald Document Care A regulations	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest doltar. Use Column I on Contracts where variable retainage for line items may analy.	and delivery may apply.

- 1
SCHEDULED
VALUE
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53,214,884.

## SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1353-00 Date: 11/17/2020

The altiant William Marshalla being first duly sworn, on oath deposes and says that altiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract of the project on the following described premises in said County to Wit: Contract 6 - MGNWC Intermediate Pump Station a contract with Morton Grove Niles Water Commission (MGNWC), of the project on the following described premises in said County to Wit: Contract 6 - MGNWC Intermediate Pump Station

STATE OF ILLINOIS COUNTY OF LAKE

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts sat opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

	9	5	4	2	0	,	0	6	2		-
	2	ADJUSTED	HETENTION		4	OF LOWE IN	Silvingo	THE VALUE ASSOCIATE			
NAME AND ADDRESS		TOTAL CONTRACT	INCLUDING	PREVIOUSLY	OF THIS	BECOME DUE	w	THIS	TOTAL REQUEST	AMOUNT LEFT TO PERCENT	PERCENT
OF CONTRACTORS	DESCRIPTION OF WORK	EXTRAS/CREDITS	APPLICATION	PAID	PAYMENT	(Include Retention)	GROSS	REGUEST	TO DATE	BILL	BIL
	Work Hill box socialors Jimes	5965 639.39	80.00	\$929,545.51	\$36,093.88	20.00	5961,338.26	\$4,301.13	\$965,639.39	\$0.00	
Joseph J. Henderson & Son, Inc.	Gerreral Contonion's and Son House	SEA 145 00	\$2 500.00	\$60,937.75	\$707.25	\$2,500.00	\$64,145.00	80.00	\$64,145.00	20.00	100%
Beary Landscaping	Landscaping	80 006 00	SD 00	89,996.00	\$0.00	80.00	59,996.00	80.00	89,996.00	80.00	100%
Harris Rebar	Hebar Fumish	511 174 00	20.00	\$11,174.00	80.00	20.00	\$11,174.00	80.00	\$11,174.00	80.00	100%
Mayo Steel	Hebar install	5411 844 35	\$0.00	5411,844.35	80.00	20.00	5411,844.35	80.00	\$411,844.35	80.00	
Joe's Masonry	Masonry	00 101 064 00	50.00	\$101,064.00	20.00	20.00	\$101,064.00	80.00	\$101,064.00	80.00	100%
K. D. Johnson, Inc.	Siructural Sidel	00.010.005	20.00	\$22,210.00	80.00	20.00	\$22,210.00	\$0.00	\$22,210.00	80.00	
Cascade Mig. Co.	I Misses	589 000 00	80.00	\$89,000.00	20.00	80.00	\$89,000.00	80.00	\$89,000.00	80.00	
Sterling Commercial Hooling	Bulloon	551 945 00	80.00	\$51,945.00	80.00	80.00	\$51,945.00	80.00	\$51,945.00	80.00	100%
LaForce, Inc.	Hollow Metal	\$14 180 00	50.00	\$14,180.00	80.00	80.00	\$14,180.00	20.00	\$14,180.00	80.00	100%
American Door and Dock, Inc.	Overnead Doors	\$24 000 00	80.00		80.00	80.00	\$24,000.00	20.00	\$24,000.00	\$0.00	
C.A.D. Contract Glazing, Inc.	Aluminum riames Glass	\$69 000 00	80.00		80.00	80.00	\$69,000.00	20.00	\$69,000.00	20.00	
G. P. Mainlenance Services, Inc.	Pamiling	\$237 135 90		\$237,135.90	80.00	80.00	\$237,135.90	20.00	\$237,135.90	80.00	
USEMCO, Inc.	Equipment	S48 400 00		\$48,400.00	80.00	80.00	\$48,400.00	20.00	\$48,400.00	80.00	
Waite Equipment Co., LLC	Bridge Crains	519130654		S	80.00	80.00	\$191,306.54	20.00	\$191,306.54	80.00	
Action Mechanical, LLC	HVAC	S.666.608.82		0,	\$4,409.00	80.00	\$662,199.82	54,409.00	\$666,608.82	80.00	100%
Preferred Electric	Electrical	\$92,223.02			\$1,750.00	80.00	\$90,964.00	\$1,750.00	\$92,714.00	80.00	100%
Automatic Control Services	Machanial Material	\$71.014.43		\$71,014.43	80.00	20.00	\$71,014.43	80.00	571,014.43	20.00	
Core & Main	Median Material	\$67 118 00		\$67,118.00	80.00	20.00	\$67,118.00	80.00	\$67,118.00	\$0.00	
Covatan Inc.	Grinder Pump System	\$6,389.00	20.00	\$6,389.00	80.00	80.00	\$6,389.00	20.00	\$6,389.00	80.00	-
OBIGINAL CONTRACT TOTALS		\$3,214,884.43	\$2,500.00	\$3,169,424,30	\$42.960.13	\$2,500.00	\$3,204,424,30	\$10,460.13	\$3,214,884.43	\$0.00	100%
			WORK COMPLETED TO DATE	D TO DATE		\$3,214,884.43					
AMOUNT OF ORIGINAL CONTRACT		\$2,974,000.00	\$2,974,000.00 LESS AMOUNT HELAINED	AINED		\$0.00					
EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS		53,214,884,43	S3,214,884.43 NET AMOUNT EARNED	NED		53,212,384.43					
CREDITS TO CONTRACT		\$1.00 \$1.014 RB4 43	S3.214 R84 43 AMOUNT DUE THIS PAYMENT	S PAYMENT		\$42,960.13					
ADJUSTED TOTAL CONTRACT		0.000	BALANCE TO COM	BALANCE TO COMPLETE (INC. RETENTION)	(TION)	\$2,500.00					

S2.974.000.00 LESS AMOUNT RETAINED
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BALANCE TO COMPLETE (INC. RETENTION) AMOUNT OF ORIGINAL CONTRACT
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TOTAL CONTRACT AND EXTRAS
CREDITS TO CONTRACT
ADJUSTED TOTAL CONTRACT

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

I agree to furnish Walvers of Lien for all materials under my contract when demanded.

JOSEPH J. HENDERSON & SON, INC. SUBSCHIBED AND SWORN to before me this

William Marshalla, Director of Operations

OFFICIAL SEAL
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINOIS
NAY Commission Expires Novembor 5, 2021

### PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)		. MILLIANT WAS	MATU OF LIE	N		
COUNTY OF LAKE	) SS				GTY	<i>‡</i>
TO MINORALT MAY COME				SUBCONTRAC	LOAN #	
TO WHOM IT MAY CONC	ERN:			COLCONTAC	1 OH P.O. #	
WHEREAS the undersigne	d has been employed by					
and an arranging	to furn	ich	Morton Gr	rove Niles Water C	ommision	
	for the premises known			General Contractor		
	of wh		Contract 6 MGI	NWC Imtermediate	Pump Station	
THE undersigned, for and i	n consideration of		Morton Grove Niles W	later Commission		is the Owner
\$42,960.13		Dollars and other goes	orty Two Thousand I	Nine Hundred Six	y Dollars and 13/10	00
do(es) hereby waive and re with respect to and on said and on the moneys, funds o or machinery, furnished to to	or other considerations due	or to bosome due (	reon, and on the mate	rate of illinois, rela	ling to mechanic's lie	ens
Giver	under my hand and seal th	nis 17	day of	Al-		
			Lay of	November	_, 2020	
		Signature and Seal:	Will	li_ N	10.0	11
NOTE: All waivers must be signing waiver should be set	for the full amount and it		,			
	l forth; if waiver is for a partr	, and the same same same same same same same sam	ne should be used, p	artner should sign	and designate hims	alf as partner
O WHOM IT MAY CONCE						
THE unders	signed, being duly sworn, de	poses and says that he is	William Marshalla D	irector of Opposition		
		of the	Joseph J. Hender	son & Son Jos	15	
	wi	no is the contractor for the	Contract 6 MGNWC	Imtermediate Duran	Charle	
	work	on the building located at	Skokie Sculoture Par	k South of E-	Station	
hat the telef		owned by	Morion Grove Niles V	Mater Commission	Village of Skokie, IL	
hat the total amount of the on which he has received pay	contract including extras is		5 3,214,884,43		1-1-1	
elivered unconditionally and arties who have furnished m ntering into the construction omplete said work according	that there is no claim either laterial or labor, or both, for thereof and the amount due	said work and all parties ha	prior to this payment.  If the validity of said waving contracts for spin, and that the items n	valvers That the fo	llowing are the name	es of all
			CONTRACT	AMOUNT		
NAM	ES	WHAT FOR	PRICE	PAID	THIS PAYMENT	BALANCE
DSEPH J HENDERSON &	SON, INC	GENERAL CONTRACT	\$3,214,884.43	\$3,169,424 30	\$42,960 13	DUE
		Per attached			042,000 13	\$2,500 (
		Sworn Statement				
						1-2-1-
OTAL LABOR AND MATERI	AL TO COMPLETE		\$3,214,884,43	\$2 160 404 65	-	
nat there are no other contra any kind done or to be done	cts for said work outstanding	g, and that there is nothing		33,169,424 30	\$42,960 13	\$2,500.0
any kind done or to be done	upon or in connection with Signed this	said work other than above	e stated day of	November November	2020	her work
bscribed and swom to befor	e me this					
OFFICIAL		17	day of	November ,	2020	
CHRISTINE NOTARY PUBLIC, ST.	A. TATE	Notary Signature & Seal	elh So	all		

# Contractor's Application for Payment No.

11/17/2020 24 Robinson Engineering, Ltd. Engineer's Project No.: Application Date: Via (Engineer): 9/1/2020 - 11/17/2020 Joseph J. Henderson & Son, Inc. Contractor's Project No.: 1354-00 From (Contractor); Application Contract 7-MGNWC Nagle Ave. | Contract: Owner's Contract No.: Resolution #18-33 Morton Grove-Niles Water Commission Pump Station То (Оwner): Project:

Application For Payment

(Date)

tabula te Col	Contractor's signed Certification is attached. In tabutations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	Contractor's signed Certification is attached. In tabutations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.				APPLICATION DATE PERIOD TO JJH PROJECT NO	APPLICATION DATE: PERIOD TO: JJH PROJECT NO.:		11/17/2020 11/17/2020 1354-00
	G		0	ш	4	5		I	-
A	B WORK OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(0/6)	TO FINISH (C - G)	5% of Total Contract
	DIVISION 1	553.579.00	\$53,579.00	\$0.00	\$0.00	\$53,579.00	100.00%	20.00	80 00
	Bonds and insurance	\$218,080.00	(f)	\$0.00		(I)		20.00	20 00
	Mobilization	\$16,480.00		\$0.00			_	\$0.00	20 00
	Temporary Facilities & Site Maintenance	\$29,360.00	\$29,360.00	80.00	\$0.00	529,360.00	100.00%	80.00	00 08
	Testing	00.000,018		80.00				80.00	0.08
	Equipment Demobilization	\$5,200.00		80.00				\$0.00	20.00
	DIVISION 2	00 8+3 7+3	\$17.514.00	80.00	80.00	\$17.514.00	100.00%	\$0.00	80 00
	Project Management/Supervision			\$0.00				\$0.00	20 00
	Mobilization	\$5,000.00		80.00		\$5,000.00	100.00%	80.00	00 08
	1 esting	\$12,000.00	\$12,000.00	\$0.00		G)		\$0.00	0 08
	Equipment remain	\$9,176.00		\$0.00				\$0.00	20 00
	Site Demolition							\$0.00	20 00
	Structure Excavation	\$102,510.00	U)			А		\$0.00	00 00
	Structure Backfill			\$0.00			100.00%	\$0.00	00 08
	Site Mass Grading	\$11,232.00	511,232.00 644 738 00		80.00	544 738 00		00.08	00 00
	Site Grading EAS	\$5,000.00		\$0.00			-	\$0.00	00 0\$
	Shoring & Underpinning	\$111,900.00	\$111,900.00	\$0.00	80.00	\$111,900.00	100.00%	20.00	20 00
	Concrete Pavement	\$11 015 00	\$11,015.00	\$0.00		\$11,015.00	100.00%	\$0.00	00 08
	PCC Sidewalk 5"	898 625 00			\$0.00			\$0.00	
	PCC Pavement - 8" Concrete Curb & Gutter	\$13,970.00						\$0.00	\$0.00
	Chain Link Fence	\$10,475.00	\$10,475.00	80.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$0.00
	Omamental Fence Labor	\$14,175.00						\$0.00	\$0.00
	Ornamental Fence Material	\$61,350.00	\$61,350.00	80.00	80.00	\$4,860.00	100.00%	80.00	\$0.00
	Slide Gate Operator Labor	01.000,10						0000	0000

In tab	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts when versels					APPLICATION DATE	TION
	and a special state of the stat	із тау арріу.				PERIOD TO:	PERIOD TO:
A	$\rightarrow$						
ITEM	DESCRIPTION OF WORK	0 = 100000	0	ш	ш	9	
NO.		VALUE	FROM PREVIOUS THIS PE APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT	TOTAL COMPLETED & STORED TO	(G/C)
	- Contraction of the Contraction		(0+0)		INDORE)	DATE (D+E+F)	
	Lendscaping FRI Trees FRI Charles	\$3,830.73	\$3,830.73	00 08	0	6	
	F&I Derection	\$2,306.97	\$2,306.97	80.00	00.08	90,000,00	
	F&I Turi & Mulch	2679.67	2679.67	80.00	80.00	24,300.97	100.00%
	F&I Turfstone Pavers & Restoration	\$9,450.97 \$76,441.66	526 441 66	\$0.00	\$0.00	\$9,450.97	
	DIVISION 3			00.00	90.00	576,441.66	100.00%
	Pump Station Concrete						
	Form/Pour Footings	\$42,247.00	\$42,247,00	00 08	00 08	24.00	
	Point Patch & Bin	\$142,382.00	\$142,382.00	80.00	00.08	542,247.00	
	Form/Pour Columbs	\$11,917.00	\$11,917.00	80.00	80.00	\$142,382.00	100.00%
	Form/Pour Slabs	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21.473.00	
	Pour Precast Topping Slab	544,379.00	\$44,379.00	20.00	\$0.00	\$44,379,00	-
	Form/Pour Equipment Pads	56,964.00	56,964 00	20 00	\$0.00	\$6,964.00	
	Form/Pour Pipe Supports	28,298.00	\$8,296 00	20.00	\$0.00	\$8,296.00	
	Pour Bollards	37,140.00	27,140.00	80.00	80.00	\$7,140.00	100.00%
	Rebar-Furnish	\$564.00	\$564.00	20.00	80.00	\$564.00	100.00%
	Rebar-Install	\$28,800.00	\$26,129.00	\$0.00	S0.00	\$26,129.00	100.00%
	Precast Concrete						9
	Precast Product	282 577 00	1000				
	Shipping	\$6.000.00	983,677.00	20.00	\$0.00	\$85,677.00	100.00%
	urstandilon Dravasa Commercia	\$29,323.00	\$29,323.00	30.00	00.08	\$6,000.00	100.00%
	recess concrete Subtotal	\$121,000.00	\$121,000.00	80.00	90.00	529,323.00	100.00%
	DIVISION 4					2121,000,00	100.
	Face Brick Material	20099155	200				
	Face Brick Labor	\$60.001	56,009,04	20.00	\$0.00	\$31,669.84	100.00%
	4. CMU	4546 OO	12.120,000	20.00	\$0.00	\$60,021.21	100.00%
	4" CMU Labor	SO 069 70	00.0026	\$0.00	\$0.00	\$256.00	100.00%
	6 CMU	\$1.015.08	\$1,009.70	80.00	\$0.00	\$2,069.70	100.00%
	6 CMU Labor	\$5.638.14	55 638 ±4	00000	20 00	\$1,015.08	100.00%
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RETAINAGE 5% of Total Contract

BALANCE TO FINISH (C - G) I

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	in tabutations betow, amounts are stated to the nearest cond.  Use Column I on Contracts where variable retainage for line items may apply.	nay apply.				JJH PRO.	JJH PROJECT NO.:		1354-00
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K I		SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE	HETAINAGE
TEM	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
Š			APPLICATION		STORED (NOT	& STORED TO		(C-G)	Total
			(D+E)		INDORE)	DATE (D+E+F)			Contract
	B* CMU Labor	\$75,317.93	S	\$0.00	20 00	\$75,317.93	100.00%	80 00	00 00
	10" CMU	\$2,192.88		20.00	20.00	\$2,192.88	100.00%	20 00	20 00
	10° CMU Labor	\$8,017.10		20.00	20.00	58,017.10	100 00%	20.00	20.00
	4" Split Face CMU Material	\$5,744.44		S0.00	20.00	55,744.44	100 00%	20.00	20 00
	4" Solit Face CMU Labor	\$8,421.52		20.00	20 00	\$8,421.52	100 00%	80 00	20.00
	Precast Stone Material	\$50,411.90		20.00	20 00	\$50,411.90	100 00%	\$0.00	80.00
	Precasi Stone Labor	\$13,060.50	U)	80.00	20 00	\$13,060.50	100 00%	\$0.00	\$0.00
	#5 Rebar Material	\$7,235.01		\$0.00	\$0.00	57,235.01	100.00%	20.00	\$0.00
	#5 Rebar Labor	\$41,037.09	S	\$0.00	20.00	\$41,037.09	100.00%	20.00	80.00
	Morlar @ Face Brick	\$4,244.20		80.00	20 00	54,244.20	100.00%	20.00	50.00
	Mortar & CMU	\$6,856.02		\$0.00	20 00	\$6,856.02	100 00%	20.00	20.00
	Grout Material	\$6,529.54		20.00	20.00	56,529.54	100.00%	80.00	30.00
	Masonry Accessories Material	\$20,611.27		80.00	20.00	520,611.27	200.00%	90.00	30.00
	Masonry Accessories Labor	\$15,472.32	513,472.32	80.08	50.05	520 650 01	100.00%	80.00	50.00
	10" Acoustical CMU Material	S20,030.01		80.00	80.00	\$14,535.45	100 00%	80.00	80.00
	10" Acoustical CMU Labor	#1 080 OO		80.00	80.00	\$1,982.00	100 00%	\$0.00	80.00
	Layout Staging	\$4 200 00			80.00	\$4,200.00	100.00%	80.00	80.00
	Brick Cleaning	00 091 65			\$0.00	\$2,160.00	100.00%	\$0.00	80.00
	Stocking/Clean Up	\$1.520.00		80.00	\$0.00	\$1,520.00	100.00%	\$0.00	80.00
	Scarroid	\$3,000.00		\$0.00	80.00	\$3,000.00	100.00%	\$0.00	80.00
	Mobilization	\$3,040.00			80.00	\$3,040.00	100.00%	\$0.00	80.00
	Sawing Masonry Subtotal	\$435,000.00	\$435,000.00	20.00	20.00	\$435,000.00	100.00%	80.00	80.00
	DIVISION 5				000	00 000 5313	7900 000	0000	000
	Structural Steel	\$163,000.00	,,	20.00	00.00	527 247 00	100.00	90.00	0.00
	Furnish FRP Platform	\$37,347.00			00.00	00.045,050	100.00%	90.00	90.09
	Install FRP Platform	\$19,570.00	00.076,918		90.08	00.076,816	00.00	00.09	0.00
	DIVISION 7	4		0000	0000	000000	90000	0000	00 08
	Fluid Applied Vapor Barrier	\$12,000.00	00.000.00		20.00	2,000,00	00.00	00.00	2.09
	Rooling	2001	00 292 03		0000\$	\$0.763.00	100 000	00 08	00 08
	Sheet Metal - Labor	00.00		80.00		63 702 00	100.000	00.08	00 08
	100000000000000000000000000000000000000	100/100							

n tabu	in debusions before, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	may apply.				APPLICATION DATE PERIOD TO:	PPLICATION DATE.	11/11	11/17/2020
×	a					011100	MECH NO.		1354-00
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	E E	MATERIALS	S		I	_
ON		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT	COMPLETED & STORED TO	(G/C)	BALANCE TO FINISH (C · G)	RETAINAGE 5% of Total
	Roofing - Material	\$24,460.00	\$24,460.00	80.00	80.00	\$24,460.00	100.00%	00 08	Contract
	Roofing Subtotal	\$1,057.00	\$1,057.00	50.00	\$0.00	\$1,057.00		80.00	\$0.00
	Caulking	\$10,000 00	\$10,000.00	80.00	\$0.00	\$10,000,00		00.00	00.08
	DIVISION 8							9	00.00
-	Hollow Metal-Install	\$51,950.00 \$11,252.00	\$51,950.00	00 0S	\$0.00	\$51,950.00	100.00%	\$0.00	\$0.00
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	80.00	\$17,765 00	100.00%	80.00	\$0.00
	DIVISION 9 Painting								
	Labor	\$95,210,00	577 027 25	\$18 182 75	0000	0	4		
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$20,000.00	\$15,000 00	80.00	\$35,000.00	100.00%	80 00	\$0.00
	Equipment	\$5,400.00	\$0.00	\$5,400 00	80.00	\$5,400.00	100.00%	20.00	\$0.00
	Painting Subtotal	\$140,610.00	\$101,527.25	\$39,082,75	80.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Fumish & Install Drywall	\$2,190.00	\$2,190.00	80.00	\$0.00	\$2,190.00	100.00%	80.00	80.00
	DIVISION 10			A					
	Furnish Specialties	\$5,085.00	\$5,085.00	80.00	\$0.00	\$5,085.00	100.00%	0000	000
	Install Work Bench	8470.00	\$470.00	20.00	20.00	\$470.00	100.00%	80.00	\$0.00
	Install Toilet & Bath Accessories	\$1,164.00	\$1,164.00	\$0.00	\$0.00	51,164.00	100.00%	\$0.00	\$0.00
	DIVISON 11								90.00
	Set Pump Skids	\$36.138.00	S36 138 00	80.00	0000	200			
	Set Chemical Feed Equipment	\$4,074.00	\$4,074.00	80.00	80.00	535,138.00	100.00%	\$0.00	\$0.00
	install Inline Equipment	\$7,566.00	87,566.00	80.00	\$0.00	\$7.566.00	00.001	00.00	20.00
	The second secon							9000	

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	Use Column I on Contracts where variable retainage for line items may apply	учау арріу				APPLICATE PEI JJH PRO	APPLICATION DATE: PERIOD TO: JJH PROJECT NO.:		11/17/2020 11/17/2020 1354-00
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ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
S.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT	& STORED TO	(G/C)	TO FINISH (C - G)	5% of Total Contract
	Fumish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	80.00		100.00%	\$0.00	80.00
	DIVISON 14 F&I Bridge Cranes	\$52,900.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	100.00%	80.00	\$0.00
	DIVISION 15								
	HVAC	857 757 00	\$57,757,00	80.00	80.00	\$57 757 00	100 00%	80 00	80 00
	Trane Equipment-Install Labor	\$27,613.00	\$27,613.00	80.00				80.00	80.00
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00		100.00%	\$0.00	\$0.00
	Ductwork Labor	\$10,000.00	\$10,000.00	\$0.00		(O)	100.00%	\$0.00	\$0.00
	(4) Exhaust Fan Material	\$1,540.00	\$1,540.00	\$0.00			100.00%	\$0.00	\$0.00
	(4) Exhaust Fan- Labor	\$2,000.00	\$2,000.00	80.00	80.00	\$2,000.00	100.00%	\$0.00	\$0.00
	(1) Gas Unit Heater-Material	\$1,000.00	\$1,000.00	80.00			100.00%	\$0.00	80.00
	(2) Flectric Unit Heaters- Material	\$3,650.00	\$3,650.00	80.00			100.00%	80.00	\$0.00
	(2) Electric Unit Heaters- Labor	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$0.00
	B-Vent Material	\$650.00	\$650.00	\$0.00			100.00%	80.00	\$0.00
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00		S	100.00%	\$0.00	\$0.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00			100.00%	\$0.00	\$0.00
	Registers & Grilles-Labor	00.000.00	\$3,000.00	\$0.00	20.00	\$1,000.00	100.00%	80.00	80.00
	Manife	\$1,200.00	\$1,200.00	\$0.00			100.00%	\$0.00	\$0.00
	Crane Rental	\$2,160.00	\$2,160.00	80.00		\$2,160.00	100.00%	80.00	80.00
	Shop Drawings	\$1,000.00	in	\$0.00		\$1,000.00	100.00%	\$0.00	\$0.00
	Equipment Tagging	\$150.00		80.00	\$0.00	\$150.00	100.00%	80.00	\$0.00
	O&M Manuals	\$200.00		20.00	20.00	\$200.00	100.00%	80.00	\$0.00
	Trucking	\$500.00		80.00	20.00	\$200.00	100.00%	\$0.00	\$0.00
	HVAC Subtotal	\$124,300.00	\$124,300.00	20.00	20.00	5124,300.00	100.00%	\$0.00	\$0.00
	TEMPERATUR CONTROLS	\$2 500 00	\$2,500.00	\$0.00	20.00	\$2 500 00	100 00%	00 08	00 08
	Englisasing	\$6 824 00		\$0.00		\$6 824 00	100 000	00 08	00 05
	Majerial	\$23,000.00	0)	\$0.00		\$23,000.00	100.00%	80.00	80.00
	Programming	CA 852 00	\$4 852 00	80.00	80 00	CA 852 00	100000	00 03	00 08
		00:100		The state of the s		UN. 200, 40	100,000,001	100.00	

	and all out of the search of the nearest dollar.					APPLICATION DATE:	ALION DATE:		11/17/2020
Use C	Use Column I on Contracts where variable retainage for line items may apply.	тау арріу.				JUH PRO	JUH PROJECT NO.:		11/17/2020
A	B	0	0	LEI .	L	-			
E E	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BA! ANCE	DETAINAGE
į		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT	& STORED TO	(0/0)	TO FINISH (C-G)	5% of Total
	Temperature Controls Subtotal	\$37,576.00	\$37,576.00	80.00	20.00	\$37,576.00	100.00%	80.00	Contract
	MECHANICAL								
	Project Management/Supervision	\$123,512.00	\$123,512.00	80.00	00 08	S123 512 DD	400 000	1	2000
	1 esting	\$17,612.00	\$17,612.00	80.00	80.00	\$17,612.00		80.00	20 00
	Equipment	\$50,045.00	\$50,045.00	\$0.00	80.00	\$50.045.00		90.00	00 00
	Furnish DI Pipe & Fittings	\$904,443.35	\$904,443.35		80.00	\$904,443.35		20.00	00.08
	Firmish Value	\$12,032.00	\$12,032.00	20.00	80.00	\$12,032.00		00 05	00.08
	SPAINA I STILL	\$217,213.00	\$217,213.00	\$0.00	80.00	\$217,213.00	_	20 00	00.08
	SITE PIPE								
	Install Di Pipe & Fittings	\$43.844.00	\$43 844 DO	00 05	0000	00000			
	Install PVC Pipe	\$15,811.00	\$15,811,00	\$0.00	SOOD	243,644.00	100.00%	20 00	20 00
	Furnish & Install Manholes & Catch Basins	\$31,440.00	\$31,440.00	80.00	20.02	531 440 00		20 00	80 00
	Fumish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	80.00	53.188.00	100.00%	00 08	\$0.00
	ole ripe excavalion	\$140,563.00	\$140,563.00	\$0.00	80.00	\$140,563.00	100.00%	\$0.00	00 0%
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$112.617.00	80 00	00 03	24.70			
	Install PVC Pipe		\$19.400.00	20.00	00.05	212,017,00	100.00%	20 00	20.00
	Install Trench Drain		\$1,649.00	80.00	20.00	21,640,00	100.00%	80.00	20 00
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	80.00	57.282.89	100 00%	90.00	20 00
	Chompanon	\$5,000.00	\$5,000.00	20.00	80.00	\$5,000.00	100 00%	90.00	00 00
	HVAC Diziz		\$10,850.00	20.00	80.00	\$10,850,00	100.00%	00.09	00 00
	and a shing	\$15,867.00	\$15,867.00	\$0.00	80.00	\$15,867.00	100.00%	80.00	00 05
	PLUMBING								
	Underground	\$32.140.00	\$32 140 00	00 03	00 00	000			
	Rough-Ins	\$41,326.00	\$41,326.00	80.00	80.00	532, 140.00	100.00%	\$0.00	80.00
	Trim	\$18,369.00	\$18.369.00	80.00	80.00	610 350.00	100.00%	20.00	\$0.00
	Plumbing Subtotal	\$91,835.00	\$91,835.00	20.00	80.00	\$91,835.00	100.00%	\$0.00	\$0.00
	DIVISION 16								90.00
	Mobilization	000000000000000000000000000000000000000	00 000 000	000					
	Equipment Submittals	\$5,000,000	\$6,000,00	90.00	\$0.00	568,632.00	100.00%	\$0.00	80.00
	Installation Layout Drawings	\$5,000.00	\$5,000,00	00.08	90.00	\$5,000.00	100.00%	\$0.00	\$0.00
			Total Section .	MANA . MANA .			1000	-	

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				3	[1	9		I	_
	B // Composition of the composit	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
5	DESCRIPTION OF WORK		FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
NO.			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D+E)		INDORE)	DATE (D+E+F)			Contract
1	X 990 11 1 1	\$5,000.00	\$5,000.00	80.00	80.00	\$5,000.00	100.00%	\$0.00	00 0\$
Demo ar	Demo and Trailer Hook up	00 000 0013	\$100.000.00	80.00	20.00	\$100,000.00	100.00%	\$0.00	\$0 00
Furnish	Furnish New VFDs	000000000000000000000000000000000000000	5210 000 000	20.00	20.00	\$210,000.00	100.00%	80.00	20 00
Fumish	Furnish New Generator and ATS	00.000.000	670 000 00	00 08	80 00	870 000 00	100.00%	80.00	\$0.00
Furnish	Furnish New Switchgear	00.000,000	620 012 00	00.08	80.00	\$29 012 00	100 00%	80.00	20 00
ComEd	ComEd Primary Stub out and Secondary	00.000.000	670,000,00	00.08	80.08	870 000 00	100 00%	SO 00	\$0.00
Site Lighting	ting	00.000.000	00.000,000	20.00	80.00	\$100,000,000	100 00%	\$0.00	\$0.00
Fiber Op	Fiber Optic at C7 and Police Station	5100,000,00	00.000,000	00.00	00.00	670,000,00	100.00%	00 08	20 00
Feeder (	Feeder Conduits	\$70,000.00	200000000000000000000000000000000000000	00.00	00.00	000000000000000000000000000000000000000	100.000	00.00	00 00
Feeder Cable	Cable	\$100,000.00	90.000,000	30.00	30.00	\$100,000.00	00.00%	30.00	0000
Branch (	Branch Conduit - Power and Lighting	\$60,000.00	260,000.00	20.00	20.00	260,000.00	100.00%	\$0.00	0000
Branch	Branch Conduit - Systems	\$40,000.00	\$40,000.00	20.00	20.00	\$40,000.00	100.00%	\$0.00	20 00
Branch	Dranch Wire and Cable Power and Lighting	\$50,000.00	\$50,000.00	\$0.00	80.00	\$50,000.00	100.00%	20.00	20 00
Dranch /	Dianot Mire and Cable - Systems	\$50,000.00	\$50,000.00	\$0.00	80.00	\$50,000.00	100.00%	80.00	20 00
Diancil	Clarking in Duilding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	80.00
S lleger	Cignuity in Concerns	\$20,000.00	\$20,000.00	\$0.00	80.00	\$20,000.00	100.00%	\$0.00	20.00
install 3	Install Switchiged and over a green, marginal and Terminate Controls - FBO	\$20,000.00	\$20,000.00	\$0.00	80.00	\$20,000.00	100.00%	\$0.00	\$0.00
Install al	Install and Terringle Common FRO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	20.00
TO NOOF	TOOK UP INSCRIBING EQUIPMENT TO SEE	\$30,000.00	\$30,000.00	80.00	20.00	\$30,000.00	100.00%	\$0.00	\$0.00
Clistal	Install COMON Sale readors of the Compression	\$10,000.00	\$10,000.00	80.00	80.00	\$10,000.00	100.00%	\$0.00	20.00
DISTENSION OF STREET	TO DELIYEN CENTERON	\$5,000.00	\$5,000.00	80.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
Install A		\$30,000.00	\$30,000.00	\$0.00	20.00	\$30,000.00	100.00%	\$0.00	80.00
FIRE AIR	FIRE ABRIED Dystern	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
Comming	Communication System	\$30,000.00	\$30,000.00	\$0.00	20.00	\$30,000,00	100.00%	\$0.00	80.00
Access	Comply	\$30,000.00	\$30,000.00	\$0.00	20.00	\$30,000.00	100.00%	\$0.00	\$0.00
Lightnin	Lightning Protection	\$70,000.00	\$70,000.00	80.00	\$0.00	\$70,000.00	100.00%	\$0.00	80.00
Ground	Grounding System	\$10,000.00	\$10,000.00	20.00	80.00	\$10,000.00	100.00%	\$0.00	20.00
Start up	Start up Commission	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
Iraining		\$1,372,644.00	\$1,372,644.00	80.00	\$0.00	\$1,372,644.00	100.00%	80.00	80.00
Electric	Electrical Subjects								
INSTRU	NSTRUMENTATION	\$500.00	\$500.00	\$0.00	80.00	\$500.00	100.00%	\$0.00	20.00
	COMMON Work Presults for Floress systems	\$1,400.00	\$1,400.00		80.00	\$1,400.00	100.00%	\$0.00	\$0.00
	Commissioning of Toxes Systems	\$1,145.00	\$1,145.00		20.00	\$1,145.00	100.00%	\$0.00	20.00
S Filmary Process Measurement Devices - cacon	Process Measurement Devices	000	00 000 000	00 00		CO C2 302	1000000	0000	2003

Contr In tab Use C	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	oly.				APPLICATION NUMBER: APPLICATION DATE PERIOD TO: JUH PROJECT NO.	APPLICATION DATE: PERIOD TO: JUH PROJECT NO.:		24 11/17/2020 11/17/2020 1354-00
A	B								
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	API FTEN	MATEDIALS	G		I	-
S.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(O/O)	BALANCE TO FINISH (C - G)	RETAINAGE 5% of Total
ın	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Labor	524,735.00	\$24,735.00	20 00	S0 00		100.00%	9	Contract
9	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Material	00 020 020 00	\$58,050.00	80 00	80.00	\$58,050,00			00.00
r 0	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements -	\$28,376.00	\$28,376.00	20 00	\$0.00	\$28,376.00		00 00	00 08
B 6 0	Material Radio Telemetry System - Łabor Radio Telemetry System - Material Instrumentation Subtotal	\$1,904.00 \$1,900.00 \$33,360.00 \$190,000.00	\$14,904.00 \$1,900.00 \$33,360.00 \$190,000.00	\$0 00 \$0 00 \$0 00	\$0.00 \$0.00 \$0.00	\$14,904 00 \$1,900.00 \$33,360.00	100.00%	00 0S 00 0S	\$0.00 \$0.00
	JJHOH&P	5600,039.76	\$596,799.55	\$3,240 21	80.00	5600,039.76	100.00%	80.00	\$0.00
	OCO1 - Addition of mechanical seals for pump station.	\$13,583.85	\$13,583.85	20 00	80.00	\$13,583.85	100.00%	0000	00 00
	OCO2 - ComEd Transformer Pad Refocation and Primary Electrical Feeds	\$67,586.02	\$67,586.02	\$0.00	20 00	\$67,586.02	100.00%	00 OS	20 00
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	53,087.42	\$3,087.42	20.00	20 00	\$3,087.42	100.00%	00 08	000
	OCO4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	20.00	\$23,718.40	100.00%	00.00	00.00
	OCO5 - Substantial and Final Complete Dates Revised	\$0.00	20.00	20.00	80.00	20.00	0.00%	80.00	00.06
	OCO6 - Additional reinforcing and floor hatch revisions	\$4,179.30	54,179.30	20.00	20.00	\$4,179.30	100.00%	80.00	00 00
	OCO7 - Add dupex pump and controls	\$4,423.65	\$4,423.65	\$0.00	\$0.00	\$4,423.65	100.00%	\$0.00	80.00
	OCOB - Address identification/location of elect. Conduits	\$3,686.80	\$3,686.80	80.00	\$0.00	\$3,686.80	100.00%	\$0.00	\$0.00
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Contract n tabula Ise Col	Confractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	ply.				PERIOD TO: JJH PROJECT NO.:	PERIOD TO: JJH PROJECT NO.:		11/17/2020
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NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS THIS PE APPLICATION (D + E)	WPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% of Total Contract
	OCO9 - Pressure gauge in place of standpipe level trans.	\$3,451.50	\$3,451.50	\$0.00	\$0.00	\$3,451.50	100.00%	\$0.00	20 00
	OCO10 - CLSM Concrete	\$91,801.81	\$91,801.81	80.00	\$0.00	591,801.81	100.00%	\$0.00	00 08
	OCO11 - Groundwater during excavation	S8,952.91	\$8,952.91	80.00	\$0.00	SB,952.91	100.00%	\$0.00	20 00
	OCO12 · Dewater the excavation	\$11,788 55	\$11,788.55	20.00	20.00	\$11,788 55	100.00%	\$0.00	\$0.00
	OCO13 - FRP revisions	-\$15,669.23	-\$15,669.23	\$0.00	80.00	-\$15,669 23	100.00%	\$0.00	20.00
	OCO14 - Winter Protection	\$121,171.45	\$121,171.45	\$0.00	20.00	\$121,171.45	100.00%	\$0.00	\$0.00
	OCO15 - Time extension - zero dollar	80.00	\$0.00	20.00	80.00	\$0.00	0.00%	\$0.00	20.00
	OCO16 - Modily site drainage system	\$42,320.48	\$42,320.48	20.00	80.00	\$42,320.48	100.00%	\$0.00	\$0.00
	OCO17 - Modily cellular communications	-\$15,201.00	-\$15,201.00	80.00	20.00	-\$15,201.00	100.00%	\$0.00	\$0.00
	OCO18 - Standpipe Level Transmitter Connection	\$6,397.65	\$6,397.65	20 00	\$0.00	\$6,397.65	100 00%	\$0.00	\$0.00
	OCO19 - Electrical Modifications	-\$929.25	-\$929.25	20.00	\$0.00	-\$929 25	100 00%	\$0.00	\$0.00
	OCO20 - Addition of Flood Alarm	\$2,157.75	\$2,157.75	80.00	20.00	\$2,157.75	100.00%	\$0.00	\$0.00
	OCO21 - Mounted Patch Panel Modifications	\$1,600.00	\$1,600.00	80.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
	OCO22 - Operator Interface Terminal	\$8,809.50	\$8,809.50	\$0.00	20.00	\$8,809.50	100.00%	\$0.00	\$0.00
	OCO23 - Engine Generator Louvers & Knox Box	\$7,500.00	\$7,500.00	20.00	20.00	\$7,500.00	0.00%	20.00	\$0.00
	OCO24 - Room 107 lockable/unlockable door lock	\$2,750.80	\$2,750.80	20.00	20.00	\$2,750.80	0.00%	\$0.00	\$0.00
	OCO25 - Drainage changes in ITC 0024 reduce conc pvmt	-\$10,030.00	-\$10,030.00	20.00	\$0.00	-\$10,030.00	%00.0	\$0.00	\$0.00
		000	00 00 1000	0000	0000	000		000	0000

AIA Document G702, AP	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	VT, containing				APPLICATION NUMBER:	NUMBER:	,	24
In tabi	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable relainage for line items may apply.	рріу.				APPLICATI PE JJH PRO	APPLICATION DATE: PERIOD TO: JJH PROJECT NO.:		11/17/2020 11/17/2020 1354-00
A	В	0	0	ш	lt.	C.		3	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	1/6	PAI ANCE	- LATANA
O.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C - G)	5% of Total
	OCO27 - Expansion of sodium hypochlorite cont. area	\$886 64	\$886.64	\$0.00	\$0.00	\$886.64	0.00%	\$0.00	S0.00
	OCO28 - Credit to not paint walls/celing in Room 001	-\$11,204.00	-\$11,204.00	20.00	\$0.00	-\$11,204.00	0.00%	\$0.00	80.00
	OCO29 - Fire Dept update, Ethernet Amplifier, Training	\$11,351.00	\$11,351.00	20.00	20.00	\$11,351.00	0.00%	20.00	80.00
	OCD30 - Schedule Dev of labeling of Electrical BG Rcvvy	\$4,341.00	\$4,341.00	\$0.00	80.00	\$4,341.00	0.00%	20 00	80.00
	OCO31 - Emergency Eye Wash and Shower Room 102	\$5,158.00	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%	\$0.00	80.00
	OCO32 - Credit for conduit & mods to sodium hypochlorite	\$897.86	\$897.86	20.00	\$0.00	\$897.86	0.00%	\$0.00	\$0.00
	OCO33 - Piping for sodium hypochlorine transfer	\$2,484.00	\$2,484.00	\$0.00	20.00	\$2,484.00	0.00%	80.00	\$0.00
	OCO34 - Caulk Mitered Pre-Cast Comers PCO-009	\$1,890.00	\$1,890.00	\$0.00	80.00	\$1,890.00	0.00%	\$0.00	20 00
	OCO35 - Addition of eight (8) one-half inch Dia.Ball Valves	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$4,718.00	0.00%	\$0.00	\$0.00
	OCO36 - Time Extention	80.00	\$0.00	\$0.00	\$0.00	20.00	0.00%	80.00	20 00
	OCO37 - Lightning Cable Relocation	\$4,524.80	\$0.00	\$4,524.80	\$0.00	\$4,524.80	0.00%	80.00	20 00
	OCO38 · Engine Generator, Fiber Credit, VFD fault alarm	\$3,239.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00	0.00%	20.00	20 00
	OCO39 - Credit to the Commission for LD	-\$28,000.00	\$0.00	-\$28,000.00	\$0.00	-528,000.00	0.00%	80.00	80 00
	Total	\$7,853,612.66	\$7,831,525.89	\$22,086.76	80.00	\$7.853.612.66	100 000	0000	000000

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER JOB No.: 1354-00 Date: 11/17/2020

Draw: 24

The affiant William Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Niles Water Commission, of the project on the following described premises in said County to Wrt: Nagle Avenue Pump Station Contract 7

STATE OF ILLINOIS COUNTY OF LAKE

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or

	7	
are doing take on said improvement. That there is due and to become due them. "Especifically, the amounts are upware user the manner of the control of the c	That this statement is a full, true and complete statement of all such persons, title announces pare to document and title and complete statement of all such persons, title announces pare to document and title announces are a second and the statement of all such persons.	
are doing labor on said improvement. That there is due and to become due them. Testbectwelly, the amounts due to the second due to each		

	3 4 5 6	6	4	5	9	7	8	6	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING	RETENTION INCLUBING THIS	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Relention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO PERCENT BILLED	PERCENT
Toll and a managed a sound	General Conditions and J.IH Work	\$2,587,212.46	\$8,126.35	\$2,484,447.57	\$94,638.54	58,126.35	\$2,574,819.12	\$12,393.34	\$2,587,212.46	20.00	100%
Doseph J. nemderson & con, mc.	Shoring and Underpinging	\$111,900.00	80.00	\$111,900.00	20.00	80.00	\$111,900.00	80.00	\$111,900.00	80.00	100%
Carrera Concrete Construction	Concrete Pavement	\$113,580.00	80.00	\$101,881.13	\$11,698.87	80.00	\$113,201.26	\$378.74	\$113,580.00	\$0.00	100%
Action Earne Contractors	Chain Line Fence	\$86,000.00	80.00	\$77,400.00	\$8,600.00	20.00	286,000.00	80.00	286,000.00	80.00	100%
	200000000000000000000000000000000000000	\$94,346.00	80.00	583,439.00	\$10,907.00	20.00	\$92,710.00	\$1,636.00	\$94,346.00	80.00	100%
Bearly Latituscaping	Rebar Furnish	\$28,624.00	80.00	\$28,624.00	80.00	20.00	\$28,624,00	\$0.00	\$28,624.00	\$0.00	,-
Mayor Steel Frectors	Bebar Install	\$33,319.00	80.00	\$33,319.00	20.00	80.00	533,319.00	\$0.00	\$33,319.00	20.00	-
Mid-Orates Concrete	Precast Concrete	\$128,392.00	80.00	\$121,972.40	\$6,419.60	80.00	\$128,392.00	80.00	\$128,392.00	80.00	100%
After Manager Development	Macoopy	\$450,220.19	20.00	\$405,198.17	\$45,022.02	80.00	\$450,220.19	80.00	\$450,220.19	20.00	100%
North Chicago Iron Works	Special Special	\$165,734.50	80.00	\$165,734.50	80.00	80.00	\$165,734,50	80.00	\$165,734.50	20.00	100%
Notice Concession of the control of	Fluid Applied Vapor Barrier	\$30,268.00	80.00	\$28,025.00	\$2,243.00	20.00	530,268.00	80.00	\$30,268.00	20.00	
Injuries & Watermooffee	Waterproofing	\$16,000.00	80.00	\$15,200.00	\$800.00	80.00	\$16,000.00	80.00	\$16,000.00	20.00	100%
injection a waterpromise	D. C.	S62,498.00	80.00	\$62,498.00	80.00	20.00	\$62,498.00	80.00	\$62,498.00	80.00	100%
Meldinasier noominasier	Hollow Melal	\$56,028.00	80.00	\$53,065.50	\$2,962.50	80.00	\$55,910.00	\$118.00	\$56,028.00	80.00	100%
Larunda Door Company Inc.	Colling Doors	\$17,765.00	80.00	\$16,876.75	5888,25	20.00	\$17,765.00	80.00	\$17,765.00	20.00	100%
Middle Doing Company, me.	o contract of	\$128.313.48	80.00	\$87,140.29	\$41,173.19	80.00	\$96,822.55	\$31,490.93	\$128,313.48	80.00	100%
Nikolas Paliting Contactors	Bulling of	5559 473 00	\$1,873,65	\$567,599.35	20.00	\$1,873.65	\$597,473.00	-528,000.00	\$569,473.00	80.00	100%
USEMICO, Inc.	Devade Equipment	\$41.200.00	80.00	\$39,140.00	\$2,060.00	80.00	\$41,200.00	80.00	\$41,200.00	80.00	100%
Drygon Equipment, mc.	Hypo Chlorination Foundament	\$28.800.00	80.00	\$27,360.00	\$1,440.00	00.00	\$28,800.00	80.00	\$28,800.00	\$0.00	100%
American Gratica L. C.	FBP Platform	\$26,230.00	20.00	\$26,230.00	80.00	80.00	\$26,230.00	80.00	\$26,230.00	\$0.00	100%
Maile Equipment Co. 1.	Bridge Crapes	\$52,900.00	80.00	\$47,610.00	\$5,290.00	20.00	\$52,900.00	80.00	\$52,900.00	20.00	100%
Valeda Heating & Cooling Inc.	HVAC	\$151,880.00	80.00	\$151,880.00	80.00	80.00	\$151,880.00	00.00	\$151,880.00	20.00	100%
Everest Energy & Control	Temperature Controls	\$44,166.00	80.00	\$39,749.40	\$4,416.60	80.00	\$44,166.00	20.00	\$44,166.00	80.00	
Koocchell loc	E e crica	\$1,404,717.07	80.00	\$1,250,582.58	\$144,134.49	20.00	\$1,400,647.31	\$4,069.76	\$1,404,717.07	80.00	100%
Automatic Control Services	Instrumentation	\$188,027.00	20.00	\$169,224.30	\$18,802.70	80.00	\$188,027.00	00.00	\$188,027.00	\$0.00	
Maddock Industries	Cell Cast Disks and Link Seals	\$7,582.89	80.00	\$7,582.89	80.00	80.00	\$7,582.89	80.00	\$7,582.89	20.00	
Maccock Main	DIP Pipe and Filtings	\$862,199.99	80.00	\$862,199.99	80.00	80.00	\$862,199,99	80.00	\$862,199.99	80.00	
Core and main											Page 1 of 2

	2	3	4	5	9	7	88	0	40	11	40
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS	BALANCE TO BECOME DUE	PREVIOUS YEAR TO DATE	GROSS AMOUNT THIS	TOTAL REQUEST	AMOUI	PERCENT
Core and Main	Webset				1000000	(morace recombine	CCOUR	עבתחבטו	IOUAIE	BILL	BILLED
ביני מיוס ואומיוי	valves	\$214,073.00	20.00	\$214,073.00	80.00	20.00	\$214,073.00	\$0.00	\$214,073.00	80.00	100%
Technical Threads	DIP Pipe and Fittings	\$29,071.08	80.00	\$29,071.08	20.00	80.00	\$29,071.08	80.00	\$29.071.08	20.08	100%
Fennessee Metal Fabricating	Fabricated Steel Header	521,663.00	80.00	\$19,496.70	\$2,166.30	80.00	\$21,663.00		\$21 663 00	00 05	-
Capitot Plumbing	Plumbing	\$101,429.00	80.00	\$101,429.00	80.00	\$0.00	\$101,429.00	00 00	\$101 429 00		
OBIGINAL CONTRACT TOTAL											
MIGHINAL CONTRACT TOTALS		\$7,853,612.66	\$10,000,000	\$7.439.949 60	\$403.663.06	\$10,000,001	C7 R31 525 80	127 380 262	22 012 610 62	0000	1000

S7.437.000.00 LESS AMOUNT RETAINED	S416,612.66 MATERIAL STORED	\$7,853,612.66 NET AMOUNT EARNED	\$0.00 NET PREVIOUSLY PAID	S7,853,612,66 AMOUNT DUE THIS PAYMENT	(BALANCE TO COMPLETE (INC RETENTION)	
AMOUNT OF ORIGINAL CONTRACT	TOTAL CONTENT AND TOTAL	COEDITE TO SOUTH AND EXTHAS	AND LISTED TO THE POST OF THE	ASJUSTED TOTAL CONTRACT		

\$7,853,612,66 \$10,000.00 \$7,843,612.66 \$7,439,949,60 \$403,663.06 \$10,000.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this Anthropher. 2020.

NOTARY PUBLIC

William Marshalla, Director of Operalions

OFFICIAL SEAL
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINOIS
\*\*\*Commitssion Expires November 5, 2021

### PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)				GTY#	
COUNTY OF LAKE \SS				LOAN #	
TO WILDLAT MAY 00 WOTO.			SUBCONTRACT	OR P.O. #	
TO WHOM IT MAY CONCERN				-	
WHEREAS the undersigned has been employed by		11			
to furn	ich		-Niles Water Com	mission	
			neral Contractor		
for the premises known	~		WC Nagle Ave. Pu	mp Station	
of wh		orton Grove Niles Water			the Owner.
THE undersigned, for and in consideration of \$403,663.06	Four Hundred Three Th	housand Six Hundred	Sixty Three Dolla	ars and 06/100	
do(es) hereby waive and release any and all lien or cla with respect to and on said above-described premises, and on the moneys, funds or other considerations due or machinery, furnished to this date by the undersigned	, and the improvements there or to become due from the c	the statutes of the Stateon, and on the material owner, on account of la	te of Illinois, relating	ig to mechanic's lien	ns,
Given under my hand and seal to	his 17	day of	November	. 2020	
	Signature and Seal	Will	ei 7	norsh	el
NOTE: All waivers must be for the full amount paid. If signing waiver should be set forth, if waiver is for a part	waiver is for a corporation, co inership, the partnership nar	orporate name should ne should be used, pa	be used, corporate	seal affixed and till nd designate himsel	e of officer if as partner.
	CONTR	RACTOR'S AFFIDAVIT			
STATE OF ILLINOIS)					
COUNTY OF LAKE } SS TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, d	eposes and says that he is	William Marshalla, Dir	ector of Operations	1	
	of the	Joseph J Henders	on & Son, Inc.		
V	who is the contractor for the	Contract 7-MGNWC N	agle Ave. Pump S	tation	- mailetin
wor	k on the building located at	7900 Nagle Ave.	1	Morton Grove, IL 600	053
		Morton Grove-Niles W			
That the total amount of the contract including extras is		\$ 7,853,612.66			
on which he has received payment of	\$7,439,949 60	prior to this payment.	hat all waivers are	true, correct and ge	enuine and
delivered unconditionally and that there is no claim eith parties who have furnished material or labor, or both, for entering into the construction thereof and the amount di complete said work according to plans and specification	or said work and all parties have or to become due to each	aving contracts for spe	cific portions of sa	id work or for materi	al
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7.853,612 66	\$7,439,949 60	\$403,663 06	\$10,000.00
	Per attached				
	Sworn Statement				
			07 100 212 12	2400	A :
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,853,612 66	\$7,439,949.60	\$403,663 06	\$10,000 00
That there are no other contracts for said work outstand of any kind done or to be done upon or in connection w Signed this	A CONTRACT OF THE PROPERTY OF	- Control of the Cont		r material, labor or o	ther work
Subscribed and sworn to before me this	17	day of	November	2020	
OFFICIAL SEAL CHRISTINE A. TATE NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires Neverther E. 2004	Motary Signature & Seal	eld of	4		

EJCDC:		Contract	or's Applica	ntion for Payı	ment No.	25-Final
ENGINEERS JOINT CON DOCUMENTS COMMITT		Application 11/18/2	2020 - 12/14/2020	Application Date:	·	12/14/2020
(Owner): Commission	ve-Niles Water  MGNWC Nagle Ave.	From (Contractor):  Joseph J. Hender  Contract:	son & Son, Inc.	Via (Engineer):	Robinson Engin	eering, Ltd.
Pump Statio	ก					
Owner's Contract No.:	Resolution #18-33	Contractor's Project No.:	1354-00	Engineer's Project No.:		
	Application For Payn Change Order Summ					
Approved Change Orde					***************************************	\$\$7,437,000.00
Number	Additions	Deductions	2. Net change by Cl	hange Orders	***************************************	\$ \$416,612.66
1-39 Prior CO's	\$497,646.14	-\$81,033,48			E>>>>>	\$ \$7,853,612.66
				ETED AND STORED on Progress Estimates).	TO DATE	\$\$7,853,612.66
			a. 0%	x	\$7.853.612 66 Work Con	\$ \$0.00
			b. 0%	X	S0 00 Stored Ma	\$ \$0.00
			-	tainage (Line 5.a + Line	5.b)	\$ \$0.00
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)					
TOTALS	\$497,646.14	-\$81,033,48				\$ \$7,853,612.66 \$ \$7,843,612.66
NET CHANGE BY	641	6,612.66	8. AMOUNT DUE	THIS APPLICATION.	***************************************	\$ \$10,000.00
CHANGE ORDERS	241	0,012.00		INISH, PLUS RETAIN		•
			(Column G total o	on Progress Estimates +	· Line 5.c above)	\$\$0.00
Contractor's Certifica	tion		7			
		est of its knowledge, the	Payment	\$ 10,000.00		
following:				(L	ine 8 or other - attach explanation	of the other amount)
		from Owner on account of		7. 16	- 2	
Work done under the C			is recommended by	David B	arnas	12/14/2020
discharge Contractor's I with the Work covered				(E	ngineer)	(Date)
(2) Title to all Work, m	aterials and equipmen	t incorporated in said				
Work, or otherwise list			Payment	\$		
Payment, will pass to C	wner at time of paym	ent free and clear of all		(L	ine 8 or other - attach explanation	of the other amount)
			is approved by:			
Contractor Signature	William	Markelle		(0	Owner)	(Date)
By: William Mars		Date: 12/14/2020	Approved by:			
Director of O	perations	141774040		Funding or Financi	ing Entity (if applicable)	(Date)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO: JJH PROJECT NO.: 25-Final 12/14/2020 12/14/2020 1354-00

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATE (D+E+F)			Contract
	DIVISION 1								
1	Bonds and Insurance	\$53,579.00	4 /	\$0.00	\$0.00	\$53,579.00		\$0.00	\$0.00
	Project Management	\$218,080.00		\$0.00	\$0.00	\$218,080.00		\$0.00	\$0.00
1	Mobilization	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00		\$0.00	\$0.00
1	Temporary Facilities & Site Maintenance	\$29,360.00	\$29,360.00	\$0.00	\$0.00	\$29,360.00	100.00%	\$0.00	\$0.00
	Testing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	Equipment	\$15,800.00		\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$0.00
	Demobilization	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$0.00
	DIVISION 2								
1	Project Management/Supervision	\$17,514.00	\$17,514.00	\$0.00	\$0.00	\$17,514.00	100.00%	\$0.00	\$0.00
1	Mobilization	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$0.00
1	Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
1	Equipment Rental	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
1	Erosion Control	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$9,176.00	100.00%	\$0.00	\$0.00
	Site Demolition	\$9,472.00	\$9,472.00	\$0.00	\$0.00	\$9,472.00		\$0.00	\$0.00
1	Structure Excavation	\$102,510.00	\$102,510.00	\$0.00	\$0.00	\$102,510.00	100.00%	\$0.00	\$0.00
1	Structure Backfill	\$91,458.00	\$91,458.00	\$0.00	\$0.00	\$91,458.00	100.00%	\$0.00	\$0.00
	Site Mass Grading	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	\$0.00
	Site Grading	\$44,738.00	\$44,738.00	\$0.00	\$0.00	\$44,738.00	100.00%	\$0.00	\$0.00
	ERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Shoring & Underpinning	\$111,900.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	100.00%	\$0.00	\$0.00
	Concrete Pavement								
	PCC Sidewalk 5"	\$11,015,00	\$11,015.00	\$0.00	\$0.00	\$11,015.00	100.00%	\$0.00	\$0.00
	PCC Pavement - 8"	\$98.625.00		\$0.00	\$0.00	\$98,625.00	100.00%	\$0.00	\$0.00
	Concrete Curb & Gutter	\$13,970.00		\$0.00	\$0.00	\$13,970.00	100.00%	\$0.00	\$0.00
							22 3		
	Chain Link Fence	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$0.00
	Omamental Fence Labor	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$14,175.00	100.00%	\$0.00	\$0.00
	Ornamental Fence Material	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Labor	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$4,860.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Material	\$5,615.00	\$5,615.00	\$0.00	\$0.00	\$5,615.00	100.00%	\$0.00	\$0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE: 25-Final

PERIOD TO: JJH PROJECT NO.: 12/14/2020 12/14/2020 1354-00

A B	С	D	Е	F	G	T	Н	1
EM DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
0.	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C - G)	5% of Total Contract
Landscaping						71		
F&I Trees	\$3,830.73	\$3,830.73	\$0.00	\$0.00	\$3,830.73	100.00%	\$0.00	\$0.0
F&I Shrubs	\$2,306.97	\$2,306.97	\$0.00	\$0.00	\$2,306.97	100.00%	\$0.00	\$0.
F&I Perennials	\$679.67		\$0.00	\$0.00	\$679.67	100.00%	\$0.00	\$0.
F&I Turf & Mulch	\$9.450.97	\$9,450.97	\$0.00	\$0.00	\$9,450.97	100.00%	\$0.00	SO.
F&I Turfstone Pavers & Restoration	\$76,441.66		\$0.00	\$0.00	\$76,441.66	100.00%	\$0.00	\$0.
DIVISION 3								
Pump Station Concrete								
Form/Pour Footings	\$42,247,00	\$42,247,00	\$0.00	\$0.00	\$42,247.00	100.00 %	\$0.00	\$0
Form/Pour Walls	\$142,382.00	- 111/- 1111	\$0.00	\$0.00	\$142,382.00	100.00 %	\$0.00	\$0
Point, Patch & Rub	\$11,917 00		\$0.00	\$0.00	\$11,917.00	100.00%	\$0.00	\$0
Form/Pour Columns	\$21,473.00		\$0.00	\$0.00	\$21,473.00	100.00%	\$0.00	\$0
Form/Pour Slabs	\$44,379 00		\$0.00	\$0.00	\$44,379.00	100.00%	\$0.00	\$0
Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	100.00%	\$0.00	so
Form/Pour Equipment Pads	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100.00%	\$0.00	\$0
Form/Pour Pipe Supports	\$7,140.00		\$0.00	\$0.00	\$7,140.00	100.00%	\$0.00	SO
Pour Bollards	\$564.00	\$564 00	\$0.00	\$0.00	\$564.00	100.00 6	\$0.00	ŞC
Rebar-Furnish	\$26,129 0	\$26,129 00	\$0.00	\$0.00	\$26,129.00	100.00	\$0.00	so
Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28 800.00	100.00%	\$0.00	\$0
Precast Concrete						110		
Precast Product	\$85,677.00	\$85,677 00	\$0.00	\$0.00	\$85,677.00	100.00%	\$0.00	SO
Shipping	\$6,000 00	\$6,000 00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0
Installation	\$29,323 00	\$29,323 00	\$0.00	\$0.00	\$29 323 00	100 00%	\$0.00	\$0
Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00%	\$0.00	\$0
DIVISION 4		1				4	1	
Face Brick Material	\$31,669 84	\$31,669 84	\$0.00	\$0.00	\$31,669.84	100.00%	\$0.00	\$0
Face Brick Labor	\$60,021.21	\$60,021 21	\$0.00	\$0.00	\$60,021.21	100 00%	\$0.00	\$0
4" CMU	\$256 00	\$256 00	\$0.00	\$0.00	\$256.00	100.00%	\$0.00	\$0
4° CMU Labor	\$2,069 70	\$2,069 70	\$0.00	\$0.00	\$2,069 70	100.00%	\$0.00	50
6° CMU	\$1,015 08	\$1,015 08	\$0.00	\$0.00	\$1,015.08	100.00%	\$0.00	\$0
6° CMU Labor	\$5,638 14	\$5,638 14	\$0.00	\$0.00	\$5,638.14	100.00%	\$0.00	\$0.
8° CMU	\$18,090 85		\$0.00	\$0.00	\$18,090 85	100.00%	SO 00	\$0.

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

25-Final 12/14/2020 12/14/2020

PERIOD TO: JJH PROJECT NO.:

1354-00

Α	В В	C	D	E	F	G		H	
4	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATÉ (D+E+F)			Contract
	8" CMU Labor	\$75,317.93		\$0.00	\$0.00	\$75,317.93	100.00%	\$0.00	\$0.00
	10° CMU	\$2,192.88		\$0.00		\$2,192.88	100.00%	\$0.00	\$0.00
	10° CMU Labor	\$8,017.10	\$8,017.10	\$0.00		\$8,017.10	100.00%	\$0.00	\$0.00
	4" Split Face CMU Material	\$5,744.44		\$0.00		\$5,744.44	100.00%	\$0.00	\$0.00
	4" Split Face CMU Labor	\$8,421.52		\$0.00	\$0,00	\$8,421.52	100.00%	\$0.00	\$0.00
	Precast Stone Material	\$50,411.90	\$50,411.90	\$0.00	\$0.00	\$50,411,90	100.00%	\$0.00	\$0.00
	Precast Stone Labor	\$13,060.50	\$13,060.50	\$0.00	\$0.00	\$13,060.50		\$0.00	\$0.00
	#5 Rebar Material	\$7,235.01	\$7,235.01	\$0.00		\$7,235.01	100.00%	\$0.00	\$0.00
	#5 Rebar Labor	\$41,037.09	\$41,037.09	\$0.00		\$41,037.09		\$0.00	\$0.00
	Mortar @ Face Brick	\$4,244.20	\$4,244.20	\$0.00	\$0.00	\$4,244.20		\$0.00	\$0.00
	Mortar & CMU	\$6,856.02		\$0.00	\$0.00	\$6,856,02	100.00%	\$0.00	\$0.00
	Grout Material	\$6,529.54	\$6,529.54	\$0.00	\$0.00	\$6,529,54	100.00%	\$0,00	\$0.00
	Masonry Accessories Material	\$20,611.27	\$20,611.27	\$0.00	\$0.00	\$20,611,27	100.00%	\$0.00	\$0.00
	Masonry Accessories Labor	\$15,472.32	l '	\$0.00	\$0.00	\$15,472.32	100.00%	\$0,00	\$0.00
	10° Acoustical CMU Material	\$20,650.01	\$20,650.01	\$0.00	\$0.00	\$20,650.01	100.00%	\$0.00	\$0.00
	10° Acoustical CMU Labor	\$14,535.45		\$0.00	\$0.00	\$14,535,45	100.00%	\$0.00	\$0.00
	Layout Staging	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	100.00%	\$0.00	\$0.00
	Brick Cleaning	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00		\$0.00	\$0.00
	Stocking/Clean Up	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$0.00
	Scaffold	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$0.00
	Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100,00%	\$0.00	\$0.00
	Sawtime	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	100.00%	\$0.00	\$0.00
	Masonry Subtotal	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	100.00%	\$0.00	\$0.00
	DIVISION 5								
	Structural Steel	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	100.00%	\$0.00	\$0.00
	Furnish FRP Platform	\$37,347.00	\$37,347.00	\$0.00	\$0.00	\$37,347,00		\$0.00	\$0.00
	Install FRP Platform	\$19,570.00	\$19,570.00	\$0.00	\$0.00	\$19,570,00	200	\$0.00	\$0.00
	DIVISION 7					****			
	Fluid Applied Vapor Barrier	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	60 00	60.00
	Trois Applies Vapor Sallier	\$12,000.00	312,000.00	\$0.00	30.00	\$12,000,00	100.00%	\$0.00	\$0.00
	Roofing								- 1
	Sheet Metal - Labor	\$9,763.00	\$9,763.00	\$0.00	\$0.00	\$9,763.00	100.00%	\$0.00	\$0.00
	Sheet Metal - Material	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	100.00%	\$0.00	\$0.00
	Roofing - Labor	\$22,278.00	\$22,278.00	\$0.00	\$0.00	\$22,278.00	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO: JJH PROJECT NO.: 12/14/2020 12/14/2020 1354-00

25-Final

Α	8	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATE (D+E+F)		' '	Contract
	Roofing - Material	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	100.00%	\$0.00	\$0.00
	Roofing - Equipment	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$0.00
	Roofing Subtotal	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$0.00
	Caulking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	DIVISION 8								
	Hollow Metal-Furnish	\$51,950.00	\$51,950.00	\$0.00	\$0.00	\$51,950.00	100.00%	\$0.00	\$0.00
1	Hollow Metal-Install	\$11,252.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	100,00%	\$0.00	\$0.00
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	100.00%	\$0.00	\$0.00
	DIVISION 9 Painting								
	Labor	\$95,210.00	\$95,210.00	\$0.00	\$0.00	\$95,210.00	100.00%	\$0.00	\$0.00
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00
	Sealer for Exterior Material	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$0.00
	Equipment	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$0.00
	Painting Subtotal	\$140,610.00	\$140,610.00	\$0.00	\$0.00	\$140,610.00	100.00%	\$0.00	\$0.00
	Furnish & Install Drywall	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	100.00%	\$0.00	\$0.00
	DIVISION 10								
	Furnish Specialties	\$5,085.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00	100,00%	\$0.00	\$0.00
	Install Signs	\$470.00	\$470.00	\$0.00	\$0.00	\$470.00	100.00%	\$0.00	\$0.00
	Install Work Bench	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	100.00%	\$0.00	\$0.00
	Install Toilet & Bath Accessories	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	100.00%	\$0.00	\$0.00
	DIVISON 11								
	Set Pump Skids	\$36,138.00	\$36,138.00	\$0.00	\$0,00	\$36,138.00	100.00%	\$0.00	\$0.00
	Set Chemical Feed Equipment	\$4,074.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	100,00%	\$0.00	\$0.00
	Install Inline Equipment	\$7,566.00	\$7,566.00	\$0.00	\$0.00	\$7,566.00	100.00%	\$0.00	\$0.00
	Furnish USEMCO Pump Skids	\$584,536.00	\$584,536.00	\$0.00	\$0.00	\$584,536.00	100.00%	\$0.00	\$0.00

#### AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE: 25-Final 12/14/2020 12/14/2020

PERIOD TO: JJH PROJECT NO.:

12/14/2020 1354-00

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COI		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATE (D+E+F)			Contract
	Furnish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	DIVISON 14								
	F&I Bridge Cranes	\$52,900.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	100.00%	\$0,00	\$0.00
	mas table do a to								
	DIVISION 15								
	HVAC								
	Trane Equipment	\$57,757.00		\$0.00	\$0.00	\$57,757.00	100.00%	\$0.00	\$0.00
	Trane Equipment- Install Labor	\$27,613.00		\$0.00	\$0.00	\$27,613.00	100.00%	\$0.00	\$0.00
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$0.00
	Ductwork Labor	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	(4) Exhaust Fan Material	\$1,540.00		\$0.00	\$0.00	\$1,540.00	100,00%	\$0.00	\$0.00
	(4) Exhaust Fan- Labor	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
	(1) Gas Unit Heater- Material	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100,00%	\$0.00	\$0.00
	(1) Gas Unit Heater- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	(2) Electric Unit Heaters- Material	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$0.00
	(2) Electric Unit Heaters- Labor	\$1,000.00		\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	B-Vent Material	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100,00%	\$0.00	\$0.00
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$0.00
	Registers & Grilles- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	Test & Balance- International Test & Balance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
	Manlifts	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100,00%	\$0.00	\$0.00
	Crane Rental	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$0.00
	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0,00	\$0.00
	Equipment Tagging	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
	O&M Manuals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0,00	\$0.00
	Trucking	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
	HVAC Subtotal	\$124,300.00	\$124,300.00	\$0.00	\$0.00	\$124,300.00	100.00%	\$0.00	\$0.00
	TEMPERATUR CONTROLS								
	Engineering	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
	Engineering	\$6,824.00	1 ' ' 1	\$0.00	l I	\$6,824.00	100.00%	\$0.00	
	Electrical Labor	,		\$0.00	\$0.00	1000	5-00	· · ·	\$0.00 \$0.00
1		\$23,000.00	\$23,000.00			\$23,000.00	100,00%	\$0.00	
	Programming	\$4,852.00	\$4,852.00	\$0.00	\$0.00	\$4,852.00	100.00%	\$0.00	\$0.00
1	Training	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO: 12/

JJH PROJECT NO.:

12/14/2020 12/14/2020 1354-00

25-Final

Α	8	С	D	E	F	G		Н	l .
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATE (D+E+F)			Contract
	Temperature Controls Subtotal	\$37,576.00	\$37,576.00	\$0.00	\$0.00	\$37,576.00	100.00%	\$0.00	\$0.00
	MECHANICAL								
	Project Management/Supervision	\$123,512.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	100.00%	\$0.00	\$0.00
	Testing	\$17,612.00	\$17,612.00	\$0.00	\$0.00	\$17,612.00	100.00%	\$0.00	\$0 00
	Equipment	\$50,045 00	\$50,045.00	\$0.00	\$0.00	\$50,045.00	100.00%	\$0.00	\$0 00
	Furnish DI Pipe & Fittings	\$904,443 35	\$904,443.35		\$0.00	\$904,443.35	100.00%	\$0 00	\$0 00
	Furnish PVC Pipe	\$12,032 00	\$12,032.00	\$0.00	\$0.00	\$12,032.00	100.00%	\$0 00	\$0 00
	Furnish Valves	\$217,213 00	\$217,213.00	\$0.00	\$0 00	\$217,213.00	100 00%	\$0.00	\$0 00
	SITE PIPE								
	Install DI Pipe & Fittings	\$43,844 00	\$43,844.00	\$0.00	\$0.00	\$43,844.00	100.00%	\$0 00	\$0.00
	Install PVC Pipe	\$15,811.00	\$15,811.00	\$0.00	\$0.00	\$15,811.00	100.00%	\$0 00	\$0 00
	Furnish & Install Manholes & Catch Basins	\$31,440 00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	100.00%	\$0 00	\$0 00
	Furnish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	100.00%	\$0 00	\$0 00
	Site Pipe Excavation	\$140,563.00	\$140,563.00	\$0.00	\$0.00	\$140,563.00	100 00%	\$0 00	\$0 00
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$112,617.00	\$0.00	\$0.00	\$112,617.00	100 00%	\$0 00	\$0.00
	Install PVC Pipe	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100 00%	\$0 00	\$0 00
	Install Trench Drain	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00%	\$0 00	\$0 00
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	\$0.00	\$7,282.89	100.00%	\$0 00	\$0.00
	Chlorination	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100 00%	\$0 00	\$0 00
	Mechanical Insulation	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100.00%	\$0 00	\$0 00
	HVAC Piping	\$15,867.00	\$15,867.00	\$0.00	\$0 00	\$15,867.00	100 00%	\$0 00	\$0 00
	PLUMBING								
	Underground	\$32,140.00	\$32,140.00	\$0.00	\$0.00	\$32,140.00	100 00%	\$0 00	\$0.00
	Rough-Ins	\$41,326.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	100.00%	\$0.00	\$0.00
	Trim	\$18,369.00	\$18,369.00	\$0.00	\$0.00	\$18,369.00	100 00%	\$0.00	\$0.00
	Plumbing Subtotal	\$91,835.00	\$91,835.00	\$0.00	\$0.00	\$91,835.00	100.00%	\$0.00	\$0.00
	DIVISION 16							İ	
	Mobilization	\$68,632.00	\$68,632.00	\$0.00	\$0.00	\$68,632.00	100.00%	\$0 00	\$0.00
	Equipment Submittals	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100 00%	\$0 00	\$0.00
	Installation Layout Drawings	\$5,000.00		l		\$5,000.00		\$0.00	\$0.00

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE: PERIOD TO:

1: 1:

JJH PROJECT NO.:

12/14/2020 12/14/2020 1354-00

25-Final

NO.   VALUE	Α	В	С	D	Е	F	G		Н	1
Demo and Trailer Hook up	ITEM	DESCRIPTION OF WORK	I			- 1				RETAINAGE
Demo and Trailer Hook up   \$5,000.00   \$	NO.		VALUE		THIS PERIOD			(G/C)	TO FINISH	5% of
Demo and Traiter Hook up				APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
Furnish New VFDs Furnish New Generator and ATS \$210,000.00 \$310,00				, ,		IN D OR E)	DATE (D+E+F)			Contract
Furnish New Generator and ATS		Demo and Trailer Hook up	\$5,000.00	,	* * * * * * * * * * * * * * * * * * * *		\$5,000.00			\$0.00
Furnish New Switchgear				4,						\$0.00
Cometd Primary Stub out and Secondary   \$29,012.00   \$29,012.00   \$0										\$0.00
Site Lighting				,						\$0.00
Fiber Optic at C7 and Police Station		ComEd Primary Stub out and Secondary								\$0.00
Feeder Cardults					.77					\$0.00
Feeder Cable   S100,000.00   S100,000.00   S0.00   S100,000.00   S0.00   S100,000.00   S0.00		,								\$0.00
Branch Conduit - Power and Lighting   \$60,000.00   \$60,000.00   \$0.0			,		100		· · · · · · · · · · · · · · · · · · ·		1 ' 1	\$0.00
Branch Conduit - Systems			1 11		117				1 ' 1	\$0.00
Branch Wire and Cable Power and Lighting   S50,000.00   S50,000   S50,000.00   S50,000   S50,000.00   S50,0		Branch Conduit - Power and Lighting								\$0.00
Branch Wire and Cable - Systems		,		139	1 101	1.00			' ' ' '	\$0.00
Lighting in Building		3 3		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.77	195			1 ' 1	\$0.00
Install Switchgear and Power Panels, Transformer   \$20,000.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00   \$20,000.00   \$0.00		,								\$0.00
Install and Terminate Controls - FBO   \$20,000.00   \$20,000.00   \$0.00   \$0.00   \$20,000.00   \$0.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00					\$0.00
Hook up Mechanical Equipment - FBO				(8)	20.5					\$0.00
Install SCADA and Radio - FBO				, , , , , , , , , , , , , , , , , , , ,					I	\$0.00
Install and Set New Generator					2.00					\$0.00
Install ATS										\$0.00
Fire Alarm System \$30,000.00 \$30,000.00 \$0										\$0.00
Communication System										\$0.00
Access Control / Security   \$30,000.00   \$30,000.00   \$0.00   \$30,000.00   \$				1 10	1.00					\$0.00
Lightning Protection \$33,000.00 \$30,000.00 \$0.00										\$0.00
Grounding System						7			l	\$0.00
Start up Commission						10				\$0.00
Training   \$5,000.00   \$5,000.00   \$			l '		7.5	276			1 1	\$0.00
Electrical Subtotal   S1,372,644.00   S1,372,644.00   S0.00   S0.00   S1,372,644.00   100.00%   S0.00   S0.0		'	l '						1	\$0.00
INSTRUMENTATION			l '	5.0	1 571	105				\$0.00
1     Common Work Results for Process Systems     \$500.00     \$500.00     \$0.00     \$500.00     100.00%     \$0.00     \$0.00       2     Commissioning of Process Systems     \$1,400.00     \$1,400.00     \$0.00     \$1,400.00     100.00%     \$0.00     \$0.00       3     Primary Process Measurement Devices - Labor     \$1,145.00     \$1,145.00     \$0.00     \$0.00     \$1,145.00     100.00%     \$0.00		Electrical Subtotal	\$1,372,644.00	\$1,372,644.00	\$0.00	\$0.00	\$1,372,644.00	100.00%	\$0.00	\$0.00
1     Common Work Results for Process Systems     \$500.00     \$500.00     \$0.00     \$500.00     100.00%     \$0.00     \$0.00       2     Commissioning of Process Systems     \$1,400.00     \$1,400.00     \$0.00     \$1,400.00     100.00%     \$0.00       3     Primary Process Measurement Devices - Labor     \$1,145.00     \$1,145.00     \$0.00     \$0.00     \$1,145.00     100.00%     \$0.00		INSTRUMENTATION								
2       Commissioning of Process Systems       \$1,400.00       \$1,400.00       \$0.00       \$1,400.00       100,00%       \$0.00       \$0.0	1 4		SEND ON	\$500.00	en nn	90.00	SEUD OU	100.00%	en on	\$0.00
3 Primary Process Measurement Devices - Labor \$1,145.00 \$1,145.00 \$0.00 \$1,145.00 100.00% \$0.00 \$0.00	'	,		*	7.1	- 707				\$0.00
					1.774	- 10.	· · · · · · · · · · · · · · · · · · ·	0.00		\$0.00
4 A Li Primary Process Messurament Devices - Material I \$25,630,001 \$25,630,001 \$0,001 \$0,001 \$25,630,001 100,000/. \$0,001 \$0,001 \$0	1 3	Primary Process Measurement Devices - Caboi  Primary Process Measurement Devices - Material	\$25.630.00		\$0.00	\$0.00	\$25,630.00	100.00%	\$0.00	\$0.00

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER
APPLICATION DATE,
PERIOD TO:
JJH PROJECT NO

25-Final 12/14/2020 12/14/2020 1354 00

Α	8	С	D	E	F	G		H	1
	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	0/4	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
<del></del>			(D + E)		IN D OR E)	DATE (D+E+F)			Contract
	Programmable Logic Process Controllers, Process Control								
	Panels and Hardware, Control System Operational Description								
5	and Fiber Optic Cable System - Patch Panels - Labor	\$24,735.00	\$24,735.00	\$0.00	\$0.00	\$24,735 00	100.00%	\$0.00	\$0.00
"		<b>4-1,1-1</b>	*- ',' '	40.00					40 00
	Programmable Logic Process Controllers, Process Control								
	Panels and Hardware, Control System Operational Description								
6	and Fiber Optic Cable System - Patch Panels - Material	\$58,050 00	\$58,050 00	\$0.00	\$0.00	\$58,050.00	100.00%	\$0.00	\$0.00
7	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor	200 070 00	600 076 00	60.00	60.00	600.070.00	400.000		00.00
′	Process Control Software & Reports, Graphic Screen	\$28,376 00	\$28 376 00	\$0.00	\$0.00	\$28,376.00	100.00°	\$0.00	\$0.00
	Requirements and Process Control Alarm Requirements -					1			
8	Material	\$14,904 00	\$14,904 00	\$0.00	\$0.00	\$14,904.00	100.00%	so.oo	\$0.00
9	Radio Telemetry System - Labor	\$1,900 00	\$1,900 00	\$0.00		\$1,900.00	100.00°	\$0.00	\$0.00
10	Radio Telemetry System - Material	\$33,360 00	\$33 360 00	\$0.00		\$33,360.00		\$0.00	\$0.00
	Instrumentation Subtotal	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00
	JJH OH&P	\$600,039,76	\$600 039 76	\$0.00	\$0.00	\$600 039.76	100.00%	\$0.00	\$0.00
	OCO1 - Addition of mechanical seals for pump station	\$13,583,85	\$13 583 85	\$0.00	\$0.00	\$13 583.85	100.00°	\$0.00	\$0.00
-	Addition of medicander seals for partip station	<b>410,000,00</b>	010 303 03	\$0.00	\$0.00	\$10.00.00	100.00	30.00	\$0.00
i	OCO2 - ComEd Transformer Pad Relocation	\$67,586,02	\$67 586 02	\$0.00	\$0.00	\$67 586.02	100.00%	\$0.00	\$0.00
	and Primary Electrical Feeds								
	COOK NO NEW THE PROPERTY OF TH	00.007.40	00.00=.40				400 000		
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3 087 42	\$0.00	\$0.00	\$3 087,42	100.00%	\$0 00	\$0.00
	OCO4 - Waterproofing	\$23,718 40	\$23,718,40	\$0.00	\$0.00	\$23,718.40	100,00%	so oo.	\$0.00
	- Waterprooning	\$20,7 TO TO	\$25,716.46	\$0.00	30.00	323710.40	100.00 6	\$0.00	30.00
	OCO5 - Substantial and Final Complete Dates Revised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	so oo	\$0.00
	OCO6 - Additional reinforcing and floor hatch revisions	\$4,179.30	\$4,179,30	\$0.00	\$0 00	\$4,179.30	100.00°	\$0.00	\$0.00
	OCO7 - Add dupex pump and controls	\$4,423 65	\$4,423 65	\$0.00	\$0.00	\$4,423.65	100.00°6	\$0.00	\$0.00
	COOR Address identification for the state of the	60,000,00	00 00= 0=	20.00		00.000.00	400.000		
	OCO8 - Address identification/location of elect. Conduits	\$3,686 80	\$3,686 80	\$0.00	\$0 00	\$3,686 80	100.00%	\$0.00	\$0 00
				į					

#### AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE: PERIOD TO:

25-Final 12/14/2020 12/14/2020

JJH PROJECT NO.:

1354-00

В	C	D	E	F	G		H	I
DESCRIPTION OF WORK				l .		%	BALANCE	RETAINAGE
	VALUE		THIS PERIOD	l .		(G/C)		5% of
				'			(0 - 6)	Total Contract
OCO9 - Pressure gauge in place of standpipe level trans.	\$3,451.50		\$0.00			100.00%	\$0.00	\$0.00
OCO10 - CLSM Concrete	\$91,801.81	\$91,801.81	\$0.00	\$0.00	\$91,801.81	100.00%	\$0.00	\$0.00
OCO11 - Groundwater during excavation	\$8,952.91	\$8,952.91	\$0.00	\$0.00	\$8,952.91	100.00%	\$0.00	\$0.00
OCO12 - Dewater the excavation	\$11,788.55	\$11,788.55	\$0.00	\$0.00	\$11,788.55	100.00%	\$0.00	\$0.00
OCO13 - FRP revisions	-\$15,669.23	-\$15,669.23	\$0.00	\$0.00	-\$15,669.23	100.00%	\$0.00	\$0.00
OCO14 - Winter Protection	\$121,171.45	\$121,171.45	\$0.00	\$0.00	\$121,171.45	100.00%	\$0,00	\$0,00
OCO15 - Time extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
OCO16 - Modify site drainage system	\$42,320.48	\$42,320.48	\$0.00	\$0.00	\$42,320.48	100.00%	\$0.00	\$0.00
OCO17 - Modify cellular communications	-\$15,201.00	-\$15,201.00	\$0.00	\$0.00	-\$15,201.00	100.00%	\$0.00	\$0.00
OCO18 - Standpipe Level Transmitter Connection	\$6,397.65	\$6,397.65	\$0.00	\$0.00	\$6,397.65	100.00%	\$0.00	\$0.00
OCO19 - Electrical Modifications	-\$929.25	-\$929.25	\$0.00	\$0.00	-\$929.25	100.00%	\$0.00	\$0.00
OCO20 - Addition of Flood Alarm	\$2,157.75	\$2,157.75	\$0.00	\$0.00	\$2,157.75	100.00%	\$0.00	\$0.00
OCO21 - Mounted Patch Panel Modifications	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
OCO22 - Operator Interface Terminal	\$8,809.50	\$8,809.50	\$0.00	\$0.00	\$8,809.50	100,00%	\$0.00	\$0.00
OCO23 - Engine Generator Louvers & Knox Box	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$0.00	\$0.00
OCO24 - Room 107 lockable/unlockable door lock	\$2,750.80	\$2,750.80	\$0.00	\$0.00	\$2,750.80	0.00%	\$0,00	\$0.00
DCO25 - Drainage changes in ITC 0024 reduce conc pvmt	-\$10,030.00	-\$10,030.00	\$0.00	\$0.00	-\$10,030.00	0.00%	\$0.00	\$0.00
OCO26 - Install and mount lights on top of Contract 8	\$29,188.00	\$29,188.00	\$0.00	\$0.00	\$29,188.00	0.00%	\$0.00	\$0.00
	DCO9 - Pressure gauge in place of standpipe level trans. DCO10 - CLSM Concrete DCO11 - Groundwater during excavation DCO12 - Dewater the excavation DCO13 - FRP revisions DCO14 - Winter Protection DCO15 - Time extension - zero dollar DCO16 - Modify site drainage system DCO17 - Modify cellular communications DCO18 - Standpipe Level Transmitter Connection DCO19 - Electrical Modifications DCO20 - Addition of Flood Alarm DCO21 - Mounted Patch Panel Modifications DCO22 - Operator Interface Terminal DCO23 - Engine Generator Louvers & Knox Box DCO24 - Room 107 lockable/unlockable door lock DCO25 - Drainage changes in ITC 0024 reduce conc pvmt	DCO9 - Pressure gauge in place of standpipe level trans.         \$3,451.50           DCO10 - CLSM Concrete         \$91,801.81           DCO11 - Groundwater during excavation         \$8,952.91           DCO12 - Dewater the excavation         \$11,788.55           DCO13 - FRP revisions         -\$15,669.23           DCO14 - Winter Protection         \$121,171.45           DCO15 - Time extension - zero dollar         \$0.00           DCO16 - Modify site drainage system         \$42,320.48           DCO17 - Modify cellular communications         -\$15,201.00           DCO18 - Standpipe Level Transmitter Connection         \$6,397.65           DCO19 - Electrical Modifications         -\$929.25           DCO20 - Addition of Flood Alarm         \$2,157.75           DCO21 - Mounted Patch Panel Modifications         \$1,600.00           DCO22 - Operator Interface Terminal         \$8,809.50           DCO23 - Engine Generator Louvers & Knox Box         \$7,500.00           DCO24 - Room 107 lockable/unlockable door lock         \$2,750.80           DCO25 - Drainage changes in ITC 0024 reduce conc pvmt         -\$10,030.00	VALUE	VALUE	VALUE   FROM PREVIOUS   APPLICATION (D+E)   STORED (NOT NO E)	VALUE   FROM PREVIOUS   APPLICATION (0 + €)   PRESENTLY STORED (NOT B. STORED IV) STORED IV) STORED (NOT B. STORED IV) STORED IV) STORED IV) STORED (NOT B. STORED IV) ST	VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY STORED (NOT DATE (Determined by STORED (NOT DATE (Determined by STORED NOT	SCHEDUED   WORK COMPLETED   MATERIALS   FROM PREVIOUS   THIS PERIOD   A STORED TO DATE (PC)   (C) C)   TO FINISH (C) C)   FROM PREVIOUS   THIS PERIOD   NO DATE (PC)   (C) C)   TO FINISH (C) C)   FROM PREVIOUS   THIS PERIOD   NO DATE (PC)   (C) C)   TO FINISH (C) C)   FROM PREVIOUS   THIS PERIOD   NO DATE (PC)   (C) C)   TO FINISH (C) C)   FROM PREVIOUS   THIS PERIOD   NO DATE (PC) C)   TO FINISH (C) C) COLOR   C)

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE:

25-Final 12/14/2020

PERIOD TO: JJH PROJECT NO.: 12/14/2020 1354-00

Α	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5% of
			APPLICATION		STORED (NOT	& STORED TO		(C - G)	Total
			(D + E)		IN D OR E)	DATE (D+E+F)			Contract
	OCO27 - Expansion of sodium hypochlorite cont. area	\$886.64	\$886.64	\$0.00	\$0.00	\$886.64	0.00%	\$0.00	\$0.00
	OCO28 - Credit to not paint walls/celing in Room 001	-\$11,204.00	-\$11,204.00	\$0.00	\$0.00	-\$11,204.00	0.00%	\$0.00	\$0.00
	OCO29 - Fire Dept update, Ethemet Amplifier, Training	\$11,351.00	\$11,351.00	\$0.00	\$0.00	\$11,351.00	0.00%	\$0.00	\$0.00
	OCO30 - Schedule Dev of labeling of Electrical BG Rowy	\$4,341.00	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%	\$0.00	\$0.00
	OCO31 - Emergency Eye Wash and Shower Room 102	\$5,158.00	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%	\$0.00	\$0.00
	OCO32 - Credit for conduit & mods to sodium hypochlorite	\$897.86	\$897.86	\$0.00	\$0.00	\$897.86	0.00%	\$0.00	\$0.00
	OCO33 - Piping for sodium hypochlorine transfer	\$2,484.00	\$2,484,00	\$0.00	\$0.00	\$2,484.00	0.00%	\$0.00	\$0.00
	OCO34 - Caulk Mitered Pre-Cast Corners PCO-009	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00%	\$0.00	\$0.00
	OCO35 - Addition of eight (8) one-half inch Dia.Ball Valves	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$4,718.00	0.00%	\$0.00	\$0.00
	OCO36 - Time Extention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO37 - Lightning Cable Relocation	\$4,524.80	\$4,524.80	\$0.00	\$0.00	\$4,524.80	0.00%	\$0.00	\$0.00
	OCO38 - Engine Generator, Fiber Credit, VFD fault alarm	\$3,239.00	\$3,239.00	\$0.00	\$0.00	\$3,239.00	0.00%	\$0.00	\$0.00
	OCO39 - Credit to the Commission for LD	-\$28,000.00	-\$28,000.00	\$0.00	\$0.00	-\$28,000.00	0.00%	\$0.00	\$0.00
	Total	\$7,853,612.66	\$7,853,612.66	\$0.00	\$0.00	\$7,853,612.66	100.00%	\$0.00	\$0.00

# STATE OF ILLINOIS COUNTY OF LAKE

Job No.: 1354-00 Date: 12/14/2020 Draw: 25

The affiant William Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Niles Water Commission, of the project on the following described premises in said County to Wit: Nagle Avenue Pump Station Contract 7

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TO DATE	AMOUNT LEFT TO	BILLED
Joseph J. Henderson & Son, Inc.	General Conditions and JJH Work	\$2,579,765.66	\$0.00	\$2,571,639.31	\$8,126.35	\$0.00	\$2,579,765.66	\$0.00	\$2,579,765.66	\$0.00	100%
Hayward Baker	Shoring and Underpinning	\$111,900.00	\$0.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	\$0.00	\$111,900.00	\$0.00	
Carrera Concrete Construction	Concrete Pavement	\$113,580.00	\$0.00	\$113,580.00	\$0.00	\$0.00	\$113,580.00	\$0.00	\$113,580.00	\$0.00	l I
Action Fence Contractors	Chain Line Fence	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	1	l i
Beary Landscaping	Landscaping	\$94,346.00	\$0.00	\$94,346.00	\$0.00	\$0.00	\$94,346.00	\$0.00	\$94,346.00	\$0.00	
Harris Rebar Rockford	Rebar Furnish	\$28,624.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$28,624.00	1	1 1
Mayo Steel Erectors	Rebar Install	\$33,319.00	\$0.00	\$33,319.00	\$0.00	\$0.00	\$33,319.00	\$0.00	\$33,319.00	I .	1 1
Mid-States Concrete	Precast Concrete	\$128,392.00	\$0.00	\$128,392.00	\$0.00	\$0.00	\$128,392.00	\$0.00	\$128,392.00	\$0.00	100%
Able Masonry Development	Masonry	\$450,220.19	\$0.00	\$450,220.19	\$0.00	\$0.00	\$450,220.19	\$0.00	\$450,220.19	\$0.00	100%
North Chicago Iron Works	Structural Steel	\$165,734.50	\$0.00	\$165,734.50	\$0.00	\$0.00	\$165,734.50	\$0.00	\$165,734.50	\$0.00	100%
J. P. Larsen, Inc.	Fluid Applied Vapor Barrier	\$30,268.00	\$0.00	\$30,268.00	\$0.00	\$0.00	\$30,268.00	\$0.00	\$30,268.00	\$0.00	100%
Injection & Waterproofing	Waterproofing	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00		
Metalmaster Roofmaster	Roofing	\$62,498.00	\$0.00	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$0.00	\$62,498.00	\$0.00	
LaForce, Inc.	Hollow Metal	\$56,028.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$56,028.00	\$0.00	\$56,028.00	\$0.00	1
Industrial Door Company, Inc.	Coiling Doors	\$17,765.00	\$0.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	\$0.00	\$17,765.00	\$0.00	100%
Nikolas Painting Contractors	Painting	\$128,313.48	\$0.00	\$128,313.48	\$0.00	\$0.00	\$128,313.48	\$0.00	\$128,313.48	\$0.00	100%
USEMCO, Inc.	Sewage Equipment	\$569,473.00	\$0.00	\$567,599.35	\$1,873.65	\$0.00	\$569,473.00	\$0.00	\$569,473.00	\$0.00	100%
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	
Watson Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	100%
American Grating, LLC	FRP Platform	\$26,230.00	\$0.00	\$26,230.00	\$0.00	\$0.00	\$26,230.00	\$0.00	\$26,230.00	\$0.00	100%
Waite Equipment Co., LLC	Bridge Cranes	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	100%
Valade Heating & Cooling, Inc.	HVAC	\$151,880.00	\$0.00	\$151,880.00	\$0.00	\$0.00	\$151,880.00	\$0.00	\$151,880.00	\$0.00	100%
Everest Energy & Control	Temperature Controls	\$44,166.00	\$0.00	\$44,166.00	\$0.00	\$0.00	\$44,166.00	\$0.00	\$44,166.00	\$0.00	100%
Kroeschell, Inc.	Electrical	\$1,412,163.87	\$0.00	\$1,412,163.87	\$0.00	\$0.00	\$1,412,163.87	\$0.00	\$1,412,163.87	\$0.00	100%
Automatic Control Services	Instrumentation	\$188,027.00	\$0.00	\$188,027.00	\$0.00	\$0.00	\$188,027.00	\$0.00	\$188,027.00	\$0.00	100%
Maddock Industries	Cell Cast Disks and Link Seals	\$7,582.89	\$0.00	\$7,582.89	\$0.00	\$0.00	\$7,582.89	\$0.00	\$7,582.89	\$0.00	100%
Core and Main	DIP Pipe and Fittings	\$862,199.99	\$0.00	\$862,199.99	\$0.00	\$0.00	\$862,199.99	\$0.00	\$862,199.99	\$0.00	100%

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NÉT PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST		AMOUNT LEFT TO	PERCENT BILLED
Core and Main	Valves	\$214,073.00	\$0.00	\$214,073.00	\$0.00	\$0.00	\$214,073.00	\$0.00	\$214,073.00	\$0.00	100%
Technical Threads	DIP Pipe and Fittings	\$29,071.08	\$0.00	\$29,071.08	\$0.00	\$0.00	\$29,071.08	\$0.00	\$29,071.08	\$0.00	100%
Tennessee Metal Fabricating	Fabricated Steel Header	\$21,663.00	\$0.00	\$21,663.00	\$0.00	\$0.00	\$21,663.00	\$0.00	\$21,663.00	\$0.00	100%
Capitol Plumbing	Plumbing	\$101,429.00	\$0.00	\$101,429.00	\$0.00	\$0.00	\$101,429.00	\$0.00	\$101,429.00	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$7,853,612 66	\$0.00	\$7,843,612.66	\$10.000.00	\$0.00	\$7,853,612.66	\$0.00	\$7,853,612.66	\$0.00	0 100%

	WORK COMPLETED TO DATE	\$7,853,612 66
AMOUNT OF ORIGINAL CONTRACT	\$7,437,000 00 LESS AMOUNT RETAINED	\$0.00
EXTRAS TO CONTRACT	\$416,612 66 MATERIAL STORED	\$0 00
TOTAL CONTRACT AND EXTRAS	\$7,853,612 66 NET AMOUNT EARNED	\$7,853,612 66
CREDITS TO CONTRACT	\$0.00 NET PREVIOUSLY PAID	\$7,843,612 66
ADJUSTED TOTAL CONTRACT	\$7,853,612.66 AMOUNT DUE THIS PAYMENT	\$10,000 00
	BALANCE TO COMPLETE (INC. RETENTION)	\$0.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this He day of December, 2020.

IOTARY PUBLIC

William Marshalla, Director of Operations

OFFICIAL SEAL
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires November 5, 2021

# **FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}				GTY#_	
COUNTY OF LAKE }SS				LOAN #	
TO WHOM IT MAY CONCERN			SUBCONTRACT	OR P.O. #	
WHEREAS the undersigned has been employed by		Morton Grove	Niles Water Com	miss on	
to furnish	)		neral Contractor	1100 011	
for the premises known as			VC Nagle Ave. Pu	mp Station	
of which		rton Grove-Niles Wate			the Owner
	Ten Thousand Dollars		1 00111111331011		IIIO OMIIGI
THE undersigned, for and in consideration of \$10,000.00	Dollars, and other good a		tions the receipt :	uboroof in boroby on	knowladaad
do(es) hereby waive and release any and all lien or claim with respect to and on said above-described premises, and and on the moneys, funds or other considerations due or or machinery, hereto furnished, or which may be furnishe	nd the improvements there to become due from the o	on and on the materia wner, on account of la	al, fixtures appara bor services, mate	tus or machinery furr	nished,
Given under my hand and seal this	14	day of	December	2020	0 02
	Signature and Seal	Will	ren	Marsh	relle
NOTE All waivers must be for the full amount paid. If wa signing waiver should be set forth; if wa ver is for a partner	· ·	•			
	CONTR	ACTOR'S AFFIDAVIT			
STATE OF ILLINOIS}					
COUNTY OF LAKE } SS					
TO WHOM IT MAY CONCERN					
HE undersigned being duly sworn, de	poses and says that he is	William Marshalla, Dir	ector of Operation:	<u> </u>	
	of the	Joseph J. Henders	on & Son, Inc.	-	
wh	o is the contractor for the	Contract 7-MGNWC N	lagle Ave. Pump S	tation	
	on the building located at			Morton Grove, IL 600	153
ngn	•	Morton Grove-Niles W		monton Grove, ie det	
That the total amount of the contract including extras is	owned by	\$ 7,853,612.66	aler Commission		
on which he has received payment of	\$7.049.619.60 °	pnor to this payment	That all walves as		
delivered unconditionally and that there is no claim either parties who have furnished material or labor, or both, for entering into the construction thereof and the amount due complete said work according to plans and specifications	legal or equitable to defeasaid work and all parties here or to become due to each	at the validity of said w aving contracts for spe	aivers. That the for	lowing are the name id work or for materi	s of all al
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,853,612.66	\$7,843,612.66	\$10,000.00	\$0 00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,853,612 66	\$7,843,612 66	\$10,000.00	\$0.00
That there are no other contracts for said work outstanding	•	•	e to any person fo	r material labor or o	ther work
of any kind done or to be done upon or in connection with					
Signed this	14 Signature	Will	December	Nas	halle
Subscribed and sworn to before me this	14	day of	December	2020	
OFFICIAL SEAL CHRISTINE A. TATE NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires November 5, 2021	Notary S gnature & S al	e hati	E		



	Contractor's Application for Payment No.	Ir Paymont No	177
	Application	THE WALL	10
ENIS COMMITTEE	Period: 10/01/2020-11/17/2020	Application Date:	12/3/2020
Mordan Carres Mrs and	17		
	From (Contractor)	Via (Engineer):	
Morlon Grave 20 Leat 20	Michels		Robinson Engineering
Maintenance	Contract: MGN 4		
Contract No. MGN 4			
	Contractor's Project No. 180204	Engineer's Project No	700000

Application For Payment Change Order Summory

S345.00			ODICHE	
\$345.00   \$83.09.70   \$3.00	Number		2	
S.	CO3			
ST72.689 27   S. RETAINGER	CO4	89,509.79		
S272,089.27   S. RETAINAGE: B. S. R. S.	000	\$17.787.80	4. TOTAL COMPLETED AND STORED TO DATE	54,887,933.32
824,002.11  824,002.11  827,154.20  827,15	C02	\$272.089.27		
SS15420   S. S216031795 Work Completed	COA	\$24,003.11	RETAINAGE:	53,031,026.93
FALS \$519,242.32  FALS \$519,242.32  FALS \$519,242.32  FALS \$519,242.32  FALS \$519,242.32  FALS \$519,242.32  FALS FREVIOUS FAYMENTS (Line & Line & S.o.)	500	\$95,154.20	X S2,660,317 95 Work Completed	
FALS  SSERVA44  SSERVA4A  SSERVA44  SSERVA4A  SSERVA45	0,000	87.478.71	S430,708 98 Starred Material	1
Tel. St. 919,242.32  E. B. Y. AMOUNT ELGIBLE TO DATE (Line 4 - Line 5.c.)	0011	\$92,874.44		
1. LESS PREVIOUS FAYMENTS (Line 6 from prior Application)   2. AMOUNT DITE THIS APPLICATION   S	TOTALS	\$519,242.32	6. AMOUNT RLIGIBLE TO DATE (Line 4 - Line 5.c).	
Accounted of the heat of its knowledge, the following:  (Column G total on Progress Estimates + Line 5x nbowe)	NET CHANGE BY CHANGE ORDERS		7. LESS PRRVIOUS FAVMENTS (Line 6 from prior Application) 8 8. AMOUNT DUE THIS APPLICATION	
restrict certifies, to the best of its knowledge, the following:  ses sportants accreded from Owner on account of Work those under the Contract  By principal from Owner on account of Work those under the Contract  By principal from Owner on account of Work those under the Contract  By principal from Owner on account of Work those under the Contract in connection  alone for Payment in the Contract Decuments  By ment of  Connect in Engineer  Connect	ontractor's Certification			
Hyptora Applications for Payment.  In principal part Applications for Payment to order was brincipal and the other and the order and the order was brincipal and the order was brincipal and the Contract Documents  In a payment, will past to Contract Invention for Payment to an econolism or the Contract Documents  In a payment of the order and the Contract Documents  In a payment of the order and the Contract Documents  In a payment of the order and the Contract Documents  In a payment of the order and the Contract Documents  In a payment of the order and the contract Documents  In a	he undersigned Contractor cert.  All previous progress paymer ver been applied on account to	fies, to the best of its knowledge, the following: 18 received from Owner on account of Work done under the Contra- Recharge Contractor's hostings, a.t.	Payment of:	
guma any such Liens, security states are covered by the Appheain of or Payment is in accordance with the Contract Documents  Phyment of S \$3394,452.83  (Line 8 or other - altach explanation of the other and states are contained as a superior of the other and states are containe	ith the Work covered by prior , ) Title to all Work, materials ar vered by this Application for P. ens, security interests, and encu-	upplications for Payment, — againment oraginations incurred in connection of equipment incorporated in said Work, or otherwise listed in or symet, will pass to Owner at time of payment free and elear of all militarise (received make).	18 recommended by	(7 /2/2)
Payment of S S S304,452.83  (Line 8 or other - altach explanation of the other an is approved by:  (Owner)  (Owner)	demnifying Owner against any All the Work covered by this.	such Lieus, security interest, or encumbrances); and a supplied to Owne Application for Payment, is necessity mercel or encumbrances); and	(Engine	(Date)
Unite 8 or other - altach explanation of the other am  [Unite 8 or other - altach explanation of the other am  [Owner]  [Owner]			Payment of: S	
The test Date: 1237,2026 Approved by:			(Line 8 or other - athach explanation of the other	r amount)
Fartes Date: 1223/2026 Approved by:			is approved by:	
Date: , 12/3/2026	ntractor Signature		(Ovener)	(Date)
	Daven Yu	Date: ,		



SEND REMITTANCE TO: MICHELS CORPORATION PO BOX 95 BROWNSVILLE, WI 53006-0095

DRIVING INNOVATION. TRANSFORMING CONSTRUCTION. INVOICE NO.

1702105

Customer No.

15281

ATTN:

David Barnas

**Robinson Engineering** 127 N Walnut St, Suite 200

Date:

11/17/2020

Michels Job #:

180204

Pay App #:

RE:

Contract 4 - Morton Grove Existing 20-Inch Transmission

Main Maintenance

Itasca, IL 60143-1757

## **Invoice Summary**

1. Original Contract Value: \$4,368,691.00

\$4,887,933.32 2. Revised Contract Value Including Change Orders:

\$3,031,026.93 3. Total Completed to Date:

\$2,615,813.43 4. Previously Billed:

\$415,213.50 5. Total Earned This Period:

\$130,790.67 6. Retainage Previously Held:

\$20,760.68 7. Retainage This Period:

\$394,452.83 8. Current Amount Due This Period:

> For Internal Use Only \$415,213.50 Total Sales: \$0.00 Taxable Amount: \$0.00 Sales Tax: \$20,760.68 Retainage: \$394,452.83 Invoice Amount:

Owner:

Morton Grove - Niles Water Commision

Contract 4 - Morton Grove Existing 20-Inch Transmission Main Maintenance

MPS Job No. 180204 Pay Application No.: 10 Date: 11/17/2020

Title:

David Barnas

Attn:

Description   DM   DM   Quantity   Scheduled   Change   Total Scheduled   Previous   Current   Counting   Total Scheduled   Previous   Current   Counting   Total Scheduled   Previous   Previous   Total Scheduled   Pre										WOLK COMPLETE	palaidi					2000
Price   Pric	Item	Description	NoN		Quantity	Scheduled	Change	Total Scheduled	Previous	Previous	Current	Current	Total Billed	Percent	Balance to	Retainage
December				Price \$		Value \$	Order \$	Value \$ (G+H)	Quantity	Applications \$	Quantity	Application \$	To Date \$	Complete	Finish \$	Totals
December   Color   C	-1	DI WATER MAIN 20" (8' to 11' COVER)	-F	345.00	163.0	56,235.00		56,235.00	31.80	10,971.00	0.00		10.971.00	19 5%	45 264 00	CAORE
20	2	20" BUTTERFLY VALVE AND VAULT (PREPROCURED)	EA	13,050.00	10.0	130,500.00		130,500.00	4.00	52,200.00	0.00		52 200 00	40.0%	78 300 00	261000
10   10   10   10   10   10   10   10	3	20" x 12" DUCTILE IRON TEE	EA	7,425.00	6.0	44,550.00		44,550.00	0.00		0.00		-	%00	74 550 00	2,010.00
17.7APPING VALVE, SIEUEY AND VAULT   EA   4.650.00   5.0   23.250.00   0.00   3.475.00   0.00   3.47	4	20" 45 DEGREE BEND	EA	5,300.00	8.0	42,400.00		42,400.00	2.00	10,600.00	0.00		10 600 00	25.0%	31 800 00	20000
REMOVE VAILY AND VAULT         EA         3,475.00         3.0         10,425.00         1.00         3,475.00         0.00         3,475.00         0.00         2,500.00         1.00 (9.5)         0.00         0	5	12" TAPPING VALVE, SLEEVE AND VAULT	EA	4,650.00	5.0	23,250.00		23,250.00	00.00	1	0.00			0.0%	23 250 00	00'000
HERE HYDRANII WITH AUX VAUVE (SPECIAL)   EA 8,175.00   4.0   32,700.00   32,700.00   1.00   8,175.00   1.00   8,175.00   1.944,30.60   1.944	9	REMOVE VALVE AND VAULT	EA	3,475.00	3.0	10,425.00		10,425.00	1.00	3,475.00	2.00	6,950.00	10.425.00	100.0%	23,230,00	531 35
WATER MAIN LINING, 20**         LF         294.00         13384.00         3,934,896.00         4926.90         1,448,508.60         1,648,508.10         1,944,339.60         49,476         1,996,555.40           TERMODARIY FENCE         LF         5.00         260.00         13,000.00         13,000.00         1849.50         0.25         19,643.75         0.00         9,475.00         13,000.00         1849.50         0.05         250.00         9,247.50         0.25         19,643.75         0.00         9,475.00         10,944,339.60         13,100.00         1849.50         0.05         250.00         9,475.00         0.05         10,443.00         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.00         0.05         0.00         0.0	7	FIRE HYDRANT WITH AUX VALVE (SPECIAL)	EA	8,175.00	4.0	32,700.00		32,700.00	1.00	8,175.00	0.00		8.175.00	25.0%	24 525 00	ANS 75
Fame Processing   Lambor Report Front   Lambor Report Front   Lambor Report Front   Lambor Report Front   Lambor Report Front Report   Lambor Report Front   Lambor Report Report   Lambor Report Report   Lambor Report	80	WATER MAIN LINING, 20"	LF	294.00	13384.0	3,934,896.00		3,934,896.00	4926.90	1,448,508.60	1686.50	495,831.00	1,944,339.60	49.4%	1.990.556.40	97 216 98
RAFFIC CONTROL AND PROTECTION (SPECIAL)         LS         78,575.00         1.0         78,575.00         1.0         78,575.00         0.25         19,643.75         0.25         19,643.75         0.25         19,643.75         0.25         10,040.00         0.25         10,044.00         0.00         1.06.00         10,040.00         10,040.00         10,044.00         0.00         10,044.00         0.00         10,040.00         10,00% </td <td>6</td> <td>TEMPORARY FENCE</td> <td>LF</td> <td>5.00</td> <td>2600.0</td> <td>13,000.00</td> <td></td> <td>13,000.00</td> <td>1849.50</td> <td>9,247.50</td> <td>50.00</td> <td>250.00</td> <td>9,497.50</td> <td>73.1%</td> <td>3 502 50</td> <td>474 88</td>	6	TEMPORARY FENCE	LF	5.00	2600.0	13,000.00		13,000.00	1849.50	9,247.50	50.00	250.00	9,497.50	73.1%	3 502 50	474 88
CFT Permit Fee Reimbursement         EA         115.00         3.0         2,160.00         29.00         1,044.00         6.00         1,260.00         58.3%         900.00           Idot Permit Fee Reimbursement         EA         115.00         3.0         345.00         345.00         345.00         345.00         345.00         36.0         345.00         100.0%         345.00         100.0%         345.00         36.0         345.00<	10	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	SI	78,575.00	1.0	78,575.00		78,575.00	0.25	19,643.75	0.25	19,643.75	39,287.50	20.0%	39.287.50	1.964.38
CFT Permit Fee Reimbursement         EA         115.00         3.0         345.00         3.0         345.00         0.00         345.00         100.0%         <	11	CHANGEABLE MESSAGE SIGN	DAY	36.00	0.09	2,160.00		2,160.00	29.00	1,044.00	6.00	216.00	1,260.00	58.3%	900.00	63.00
CTCP Permit Fee Reimbursement         LS         9,509,79         LO         17,787,80         LO         10,787,725         LO         10,00%         LO	C03	Idot Permit Fee Reimbursement	EA	115.00	3.0		345.00	345.00	3.00	345.00	00.00		345.00	100.0%	,	17.25
Addtt Liner & Resin Cost         LS         11,787.80         LO         17,787.80         LO         10,00%         LO	C04	CCFP Permit Fee Reimbursement	SI	9,509.79	1.0		9,509.79	9,509.79	1.00	9,509.79	0.00	1	9,509.79	100.0%	1	475.49
Clorange Order No 2         LS         272,089,27         LO         272,089,27         0.98         266,409,30         0.00         266,409,30         97,9%         5,679,97           Stored Materials         LS         538,386,23         LO         24,003,11         LO         24,003,11         LO         538,386,23         0.20         (107,677,25)         430,708,98         100,0%           Change Order No 5         LS         24,003,11         LO         26,154,20         LO         26,1	CO5	Addtl Liner & Resin Cost	IS	17,787.80	1.0		17,787.80	17,787.80	1.00	17,787.80	00.00	-	17,787.80	100.0%	1	889.39
Stored Materials         LS         538,386,23         LO         538,386,23         0.20         (107,677,25)         430,708,98         100,0%           Change Order No 6         LS         24,003.11         LO         24,003.11	C02	Change Order No 2	1.5	272,089.27	1.0		272,089.27	272,089.27	0.98	266,409.30	00.00		266,409.30	97.9%	5,679.97	13,320.47
Change Order No 6         LS         24,003.11         1.0         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         24,003.11         1.00         1.00         1.00         25,154.20         1.00         95,154.20         1.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20	800	Stored Materials	LS	538,386.23	1.0				1.00	538,386.23	-0.20	(107,677.25)	430,708.98	100.0%		21,535.45
Change Order No 9         LS         95,154.20         1.0         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20         0.00         95,154.20         1.00         95,154.20	900	Change Order No 6	LS	24,003.11	1.0		24,003.11	24,003.11	1.00	24,003.11	0.00		24,003.11	100.0%	-	1.200.16
Change Order No 10  LS 100,353.15  LO 100,353.15  L	600	Change Order No 9	SI	95,154.20	1.0		95,154.20	95,154.20	1.00	95,154.20	0.00		95,154.20	100.0%		4.757.71
4.368.691.00 519.242.32 4.887.933.32 2.615.813.43 4415.713.60 57.007	CO10	Change Order No 10	LS	100,353.15	1.0		100,353.15	100,353.15	1.00	100,353.15	0.00		100,353.15	100.0%		5,017.66
4.368.691.00 519.242.32 4.887.933.32 2.615.813.43 4415.713.cn 2.031.076.03 62.04																
4.368.691.00 519.242.32 4.887.933.32 2.615.813.43 415.713.Cn 2.021.012.02																
7,23,1020,33 02,070		Totals				4,368,691.00	519,242.32	4,887,933.32		2,615,813.43		415,213.50	3,031,026.93	62.0%	2.287.615.37	151 551 35

COUNTY OF DODGE

rnish portion of the property known :	een employed by	City of Morton Grove			
portion of the property known :	Water Line Rehabilitation			and the Administration	
Village of Streamwood is the ov		nsmission Main Maintenance P	Project, located in the City of	Morton Grove, County of Cook 3	State of Elecus
undersigned, upon receipt of	Three hundred ninety four thousand	our hundred fifty two dollars and eigh	ty three cents	win .	
tes of the State of Illinois, relati	ing to mechanics' liens, and liens again	inst public funds, with respect to and	on said above-describ	ed property, and any imp	provements
on, including public improveme	ents, and on the material, fixtures, app	partaus or machinery furnished, and o	on the monies, public I	lunds (money, bonds, wa	arrants
nds) or other considerations du	ue or to become due from the owner, o	on account of labor, services, materia	I fixtures, apparatus o	or machinery, furnished to	or any
ovements, includios analic imp	provements, to this date by the unders	igned for the above-described proper	ty up to the amount st	ated above.	
WIND ORPOR	Porto.				
n ustiger 3	hand		and 0	corporate seal	th
EUY: QUHAT	O 3 day of	December	, 20 20		
5. Ch. 16	12	Annela	VIC M		
SEAL	Sanatura and Seal:	MALLA	Mar	$\sim$	
	1 1		The state of the s	Assistant Pipe Services	
: All waivers must be for the	ful amount paid. If waiver is for a con	poration, corporate name should be u	ised, corporate seal a	nixed and	
	be set orth; if waiver is for a partners	ship, the partnership hame should be	used, partner should :	sign and	
gnas himsell As cartner	The state of the s				
TE OF WISCONSIN	9998	CONTRACTOR'S AFFIDAVIT			
TE OF WISCONSIN		JOHN THAT TO STATE TO STATE TO	·		
TE OF WISCONSIN	} SS				
UNTY OF DODGE					
WHOM IT MAY CONCERN	4:				
undersigned, being duly sworr	n, deposes and says that she is	Contracts & Admin Coordinator	/ N / 1 - 1 - C		who is the
	of the	Michels Pipe Services, a div.	of Michels Corpo	oration	work on the
ractor for the improvement, inc		Water Line Rehabilitation	Cause of Cook State	e of Illino's	WOLK OIL DIO
ling &/or property located at	various locations	located in the City of Morton Grove,	County of Cook, State	g of minos,	
ed by the Village of Streamwood				on which she has receive	ed gayment of
the total amount of the contra-	ct including extras to date is \$	4,887,933.32 I waivers are true, correct and genuin			
the construction thereof and th	work and all parties having contracts on the amount due or to become due to ea	ach, and that the items mentioned inc	lude all labor and mat	erial required	
complete said work according to	plans and specifications:			THIS	BALANCE
NAMES	WHAT FOR	PRICE	AMOUNT PAID	PAYMENT	DUE \$ 2,008,457
hels Corporation	Sewer Lining	\$ 4,502,678.55	\$ 2,099,765.97 \$ 26,100.00	-	\$ -
2 Traffic Control	Traffic Controls	\$ 26,100.00 \$ 5,152.00		s .	
orinating Limited	Chlorination of Pipe	3,136.00			\$ .
ranced Video Solutions	G Cstruction Video on site	5 440.00	s 5,440.00	\$ .	
	Pre Construction Video on site	*	\$ 5,440.00 \$ 2,232.49		s .
ary's Contractor Equipment	Compressor Rental	\$ 2,232.49	-	\$	s .
ary's Contractor Equipment bey Paving	Compressor Rental Concrete/Asphalt Restoration	\$ 2,232.49 \$ 38,520.00	\$ 2,232.49	s .	s .
ary's Contractor Equipment bey Paving mer Tree Service	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00	\$ - \$ - \$ -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16	\$ - \$ - \$ -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00	\$ 2,232.49 \$ 38.520.00 \$ 16.500.00 \$ 32,915.16 \$ 6,130.00	\$ - \$ - \$ - \$ - \$ -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00	\$ - S - S - S - S - S - S - S - S - S -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon lwest Chlorinating & Testing re & Main	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67	\$ - S - S - S - S - S - S - S - S - S -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon lwest Chlorinating & Testing re & Main unty Materials	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34	\$ - S - S - S - S - S - S - S - S - S -	s .
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85	\$ 2,232.49 \$ 38.520.00 \$ 16.500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	s .
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry inga	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53	\$ 2,232.49 \$ 38.520.00 \$ 16.500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53	\$ - S - S - S - S - S - S - S - S - S -	s .
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon dwest Chlorinating & Testing re & Main unty Materials enah Foundry inga	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73	\$ - S - S - S - S - S - S - S - S - S -	s .
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon dwest Chlorinating & Testing re & Main unty Materials enah Foundry inga belt itted Rentals	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00	\$ - S - S - S - S - S - S - S - S - S -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry inga belt ited Rentals in Tractor	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00	\$ - S - S - S - S - S - S - S - S - S -	s .
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry inga belt itted Rentals in Tractor nois Truck ided Rent a Fence	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00	\$ - S - S - S - S - S - S - S - S - S -	s .
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon west Chlorinating & Testing re & Main unty Materials enah Foundry inga belt ited Rentals n Tractor rois Truck ited Renta Fence	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ - S - S - S - S - S - S - S - S - S -	s .
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ary's Contractor Equipment ey Paving her Tree Service  M Trucking facon west Chlorinating & Testing e & Main unty Materials enath Foundry nga helt ted Rentals n Tractor ois Truck ted Rent a Fence LABOR AND FRINGES FUL MATERIAL TAKEN FROM F	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERS MENT WAS USED	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ary's Contractor Equipment ey Paving ner Tree Service M Trucking recon west Chlorinating & Testing e & Main anty Materials enah Foundry enga selt ted Rentals in Tractor ois Truck ded Rent a Fence LABOR AND FRINGES FUL MATERIAL TAKEN FROM F	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERE MANTENIAL TO COMPLETE	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  ED TO JOBSITE IN COMPANY OWN	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry linga belt lited Rentals in Tractor lois Truck ited Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM F OUTSIDE RENTAL EQUIPM	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERE MANTENIAL TO COMPLETE	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  ED TO JOBSITE IN COMPANY OWN	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ary's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry linga belt lited Rentals in Tractor lois Truck ited Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM F OUTSIDE RENTAL EQUIPM	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERE MANTENIAL TO COMPLETE	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  ED TO JOBSITE IN COMPANY OWN	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 ED VEHICLES	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry inga belt ited Rentals in Tractor nois Truck ited Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM FOUTSIDE RENTAL EQUIPM	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERS METALL TO COMPLETE for said work outstanding, and that the	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  ED TO JOBSITE IN COMPANY OWN	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 \$ 2,485,022.74 to any person for mate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service  M Trucking rracon dwest Chlorinating & Testing re & Main unty Materials enah Foundry tinga belt titted Rentals in Tractor nois Truck sited Rent a Fence LL LABOR AND FRINGES FUL LL MATERIAL TAKEN FROM FOUTSIDE RENTAL EQUIPM	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERS MENT WAS USED MATERIAL TO COMPLETE for said work outstanding, and that is to a done upon or in connection with	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  D TO JOBSITE IN COMPANY OWN \$ 4,887,933.32 here is nothing due or to become due in said work other than above stated.	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 \$ 2,485,022.74 to any person for mate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service  M Trucking rracon dwest Chlorinating & Testing re & Main unty Materials enah Foundry tinga belt titted Rentals in Tractor nois Truck sited Rent a Fence LL LABOR AND FRINGES FUL LL MATERIAL TAKEN FROM FOUTSIDE RENTAL EQUIPM	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Fence Rental LLY PAID FULLY PAID STOCK AND DELIVERE MANTENIAL TO COMPLETE	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  D TO JOBSITE IN COMPANY OWN \$ 4,887,933.32 here is nothing due or to become due in said work other than above stated.	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 \$ 2,485,022.74 to any person for mate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service  M Trucking reacon west Chlorinating & Testing re & Main unty Materials enah Foundry inga belt itted Rentals in Tractor nois Truck itted Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM FOUTSIDE RENTAL EQUIPM TOTAL LABOR & hast there as no other contracts other Nordor any kirth day o	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental LLY PAID Folia STOCK AND DELIVERS AENT WAS USED MATERIAL TO COMPLETE for said work outstanding, and that is to a done upon or in connection withis 3rd  Signature	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  D TO JOBSITE IN COMPANY OWN \$ 4,887,933.32 here is nothing due or to become due in said work other than above stated.	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 \$ 2,485,022.74 to any person for mate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry linga belt ited Rentals in Tractor nois Truck ited Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM FOOUTSIDE RENTAL EQUIPM TOTAL LABOR & Main there and other contracts other horstor by kirthings other horstor by kirthings Signed	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental LLY PAID Folia STOCK AND DELIVERS AENT WAS USED MATERIAL TO COMPLETE for said work outstanding, and that is to a done upon or in connection withis 3rd  Signature	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00  TO JOBSITE IN COMPANY OWN  \$ 4,887,933.32  There is nothing due or to become due in said work other than above stated.	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
any's Contractor Equipment bey Paving mer Tree Service  M Trucking racon livest Chlorinating & Testing re & Main unty Materials enah Foundry inga belt ited Rentals in Tractor nois Truck ited Rent a Fence L LABOR AND FRINGES FUL L MATERIAL TAKEN FROM F D OUTSIDE RENTAL EQUIPM TOTAL LABOR & A last there a who other politicals other Politics other Politics Signed	Compressor Rental Concrete/Asphalt Restoration Clearing/Grbbing Hauling Spoils/Aggregate Delivery Compaction Testing Pressure Connections Pipe Material Supplier Vault Supplier Lid/Casting Supplier Concrete Equipment Rental LLY PAID Folia STOCK AND DELIVERS AENT WAS USED MATERIAL TO COMPLETE for said work outstanding, and that is to a done upon or in connection withis 3rd  Signature	\$ 2,232.49 \$ 38,520.00 \$ 16,500.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 10,855.00 \$ 4,887,933.32 here is nothing due or to become due in said work other than above stated.  day of day of	\$ 2,232.49 \$ 38.520.00 \$ 16,500.00 \$ 32,915.16 \$ 6,130.00 \$ 2,175.00 \$ 125,888.67 \$ 13,469.85 \$ 2,322.34 \$ 3,047.00 \$ 8,578.53 \$ 71,994.73 \$ 5,536.00 \$ 8,400.00 \$ 10,855.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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Contractor's Application for Payment No.

Robinson Engineering 17-R0650 Engineer's Project No.: Application Date: Via (Engineer): 180204 Michels Application 7/1/20 to 7/31/20 Contractor's Project No. MGN 4 rom (Contractor): ontract Morton Grove 20-Inch Transmission Maoin Maintenance Morton Grove Niles Water Commission Owner's Contract No.: MGN 4 ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE Project

# Application For Payment

Change Order Summa

Additions Deductions 2. Net change by Change Orders				
Additions Deductions 2. Ver change by Change Orders	Approved Change Orders			
System   S	Number		S S S S S S S S S S S S S S S S S S S	54,368,691.00
Sy 509 79   Sturent Contract Price (Line 1 ± 2),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 2 + Line 5 to),   Sturent Contract Price (Line 4 + Line 5 to),   Sturent Contract Price (Line	CO3			\$519,242.32
\$17.787.80 \$272.089.27 \$24.003.11 \$95,154.20 \$7,478.71 \$519,242.32 \$519,242.32 \$619,242.33	CO4	\$9,509.79	3. Current Contract Price (Line 1 ± 2)	\$4,887,933.32
\$272,080,27 \$24,003,11 \$95,154,20 \$7,478,71 \$502,874,44 \$519,242,32 \$18,242,32	CO5	\$17,787.80	4. TOTAL COMPLETED AND STORED TO DATE	
S24,003   11   2, KETAINAGE;   S2,077,427 20   Work Completed		\$272,089.27	(Column F total on Progress Estimates)	\$2,615,813.43
S95,154.20   P. 5% X   S2,077,427.20 Work Completed	900	\$24,003.11		
S7,278,386,23   Stored Material	600	\$95,154,20	/	\$103,871.36
8519.242.32  SS19.242.32  SS19.242.32  SS19.242.33  SS19.242.33  SS19.242.33  SS19.242.33  SS19.242.33  SS19.242.33  SS19.242.33	CO10	\$7,478.71	b. 5% X \$538,386.23 Stored Material S	\$26,919.31
S519,242.32   O. AMOUN'N ELIGIBLE TO DATE (Line 4- Line 5.c.)	C011	\$92,874.44	c. Total Retainage (Line 5.a + Line 5.b)	\$130,790.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$519,242.32	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$2,485,022.76
SS19,242,32			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 8	\$2,389,687.27
	CHANGE ORDERS	\$519,242.32	8. AMOUNT DUE THIS APPLICATION	\$95,335,49

.... S \$2,402,910.56

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

The undersigned Contractor certifies, to the best of its knowledge, the following:  (1) All pervones progress payments received from Owner on account of Work done under the Contract In connection with the Work covered by prior Applications for Payment to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment will pass to Owner against any such Liens, security interest, or encumbrances (except such as a covered by a bond acceptable to Owner is not defective.    Contractor Signature   Date:   Reference   Payment of Payme	Contractor's Certification				
account to discharge Contractor's legitimate obligations incurred in connection and the party applications for Payment. The payment is and equipment incorporated in sand Work, or otherwise listed in or alon for Payment, will pass to Owner at time of payment free and clear of all gainst any such Liens security interest, or encumbrances), and encumbrances (except such as are covered by a bond accordance with the Contract Documents Payment of Sagnent of Payment is in accordance with the Contract Documents is approved by:    Bayment of Sagness Application for Payment of Payment of Payment of Payment of Sagness Application for Payment of Paym	The undersigned Contractor certifies, to the best of its know (1) All previous progress payments received from Owner on	vledge, the following:	Payment of:	\$95,335,49	
naterials and equipment incorporated in said Work, or otherwise listed in or ation for Payment, will pass to Owner at time of payment free and clear of all said of the payment. Will pass to Owner at time of payment free and clear of all said such as are covered by a hond acceptable to Owner gainst any such Liens, security interest, or encumbrances), and ed by this Application for Payment is in accordance with the Contract Documents  Payment of Secondaria and Secondar	have been applied on account to discharge Contractor's legiti with the Work covered by prior Applications for Payment	timate obligations incurred in connection		(Line 8 or other - attach explanation of th	e other amount)
s, and recumbrances (except such as are covered by a bond acceptable to Owner against any such Lieus, security interest, or encumbrances); and ed by this Application for Payment is in accordance with the Contract Documents  Payment of  Payment of  Bate  **MG2020**  **MG	(2) Title to all Work, materials and equipment incorporated is covered by this Application for Payment, will pass to Owner	in said Work, or otherwise listed in or r at time of payment free and clear of all	is recommended by:	David Barnas	8/14/2020
Payment of S S95.335.49  (Line 8 or other - attach explanation of the other ann is approved by:  (Owner)  Approved by:  (Owner)  Funding or Financing Entity (if applicable)	Liens, security interests, and encumbrances (except such as a indemnifying Owner against any such Liens, security interes (3) All the Work covered by this Application for Pagnawar is	are covered by a bond acceptable to Owner st. or encumbrances); and		(Engineer)	(Date)
(Line 8 or other - attach explanation of the other ame is approved by:  (Owner)  Approved by:  Funding or Financing Entity (if applicable)	and is not defective.	in accordance with the Confract Documents		\$95,335.49	
Marked by: (Owner)  Make Stic/2020 Approved by: Funding or Financing Entity (if applicable)				(Line 8 or other - attach explanation of the	other amount)
Money  Approved by:  Funding or Financing Entity (if applicable)			is approved by:		
Bate 8/6/2020 Approved by: Funding or Financing Entity (if applicable)	Contractor Signature			(Owner)	(Date)
Funding or Financing Entity (if applicable)	Br. Graen World		Approved by:		
				Funding or Financing Entity (if applicable)	(Date)



SEND REMITTANCE TO: MICHELS CORPORATION PO BOX 95 BROWNSVILLE, WI 53006-0095

DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

INVOICE NO.

1702079

Customer No.

15281

ATTN:

David Barnas

Robinson Engineering
127 N Walnut St, Suite 200

Date:

8/6/2020

Michels Job #:

180204

Pay App #:

9

RE:

Contract 4 - Morton Grove Existing 20-Inch Transmission

Main Maintenance

Itasca, IL 60143-1757

#### **Invoice Summary**

1. Original Contract Value: \$4,368,691.00

2. Revised Contract Value Including Change Orders: \$4,887,933.32

3. Total Completed to Date: \$2,615,813.43

4. Previously Billed: \$2,515,460.28

5. Total Earned This Period: \$100,353.15

6. Retainage Previously Held: \$125,773.01

7. Retainage This Period: \$5,017.66

8. Current Amount Due This Period: \$95,335.49

For Internal Use Only

Total Sales: \$100,353.15

Taxable Amount: \$0.00

Sales Tax: \$0.00

Retainage: \$5,017.66

Invoice Amount: \$95,335.49



# LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 32

Date: 11/30/20

То:	Morton Grove-Nile Village of Niles Vil 1000 Civic Center Niles, IL 60714 Attn:			From: Firm Address:	Stanley Consultants 8501 W. Higgins Ro Suite 730 Chicago, IL 60631		
Local Agency Section	Morton Grove-Nile	s Water Commission on Facilities Project	Project County	Cook		0	
Job		Tr domines i Toject	Route	COOK		Consultant's	Job Number
Phase	III					28218.01.0	0 - 0227144
	For Professional	Services performed as s & Su		he Agreement dated: Agreement(s) dated:			
1) Invoice Peri	iod			From:	09/27/20	To:	10/24/20
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum P	ayable						\$8,866,574.67
3) Direct Salar	ies - Office Work			\$4,358.34	\$427,172.38	\$431,530.72	\$851,994.14
	ies - Field Work			\$0.00	\$406,284.30	\$406,284.30	
5) Payroll & Ov	office this invoice average	156.1700% 156.17%		\$6,806.42	\$667,115.07	\$673,921.49	\$1,279,060.16
	Field this invoice average	145.6500% 145.65%		\$0.00	\$591,753.10	\$591,753.10	
6) Fixed Fee =	0.4829%			\$1,677.32	\$342,273.37	\$343,950.69	\$347,343.23
7) Direct Costs	Prime			\$195.00	\$220,368.58	\$220,563.58	\$221,500.00
B) Services by	others Thomas Ciorba Strand ATI Robinson			\$20,539.57	\$1,180,878.26 \$1,044,187.95 \$777,678.38 \$643,059.85 \$906,042.47	\$1,180,878.26 \$1,044,187.95 \$777,678.38 \$643,059.85 \$926,582.04	\$1,180,878.26 \$1,044,187.95 \$777,678.38 \$643,059.85 \$995,860.59
	Knight Tecma MSL Morreales			<b>V25,000.01</b>	\$623,164.22 \$338,326.14 \$467,132.62 \$96,389.13	\$623,164.22 \$338,326.14 \$467.132.62 \$96,389.13	\$623,164.22 \$338,326.14 \$467,132.62 \$96,389.13
Total invoice	d for project includir	g this invoice				\$8,765,402.47	
10) Previously	Invoiced			-	\$8,731,825.82		
11) Payment Do	ue this invoice			\$33,576.65			
onsultant Payments he percent of work s rogress Report sign	" published on the Consul	pliance with "The Simple Guide tant Engineering Sharepoint sit s Invoice matches the attached	e.	I certify the costs included I completed on this invoice is work done by others were r	correct. As the prime con:	pended and the percent of sultant, work invoices inclu	work shown as ded in this invoice for
Approved Local		D-1		200		,	
Agency Rep.		Date:	_	Consultant:	Stanley Consultants,	lgc./ >/	
accepted By:		Date:		By / Date:	Jares Hamilton	IL	
hecked		Date:		102000	Program Manager		



# Engineering Progress Report

ocal Agency Section	Morton Grove-Niles Water Transmission Fa					Date	November 30, 2020
ob No.					Мо	nth Ending	October 24, 2020
Project No.	2 .				1	nunina Na	22
County	Cook	<del></del>				nvoice No. Order No.	32
Route		_			VVOIK	Older No.	
					%		
		% Con	nplete	%	of		
	Item	Last	During This	of	Project	Date	Remarks
		Report	Period	Project	Complete	Due	
tanley Cons	ultants	98.5404%	0.4829%	26.6878%	26.4271%	09/01/19	
	0.000	00.00000	0.400004	26 69700/	26 42740/		
	me Consultant	26.2983%	0.1289%	26.6878%	26.4271%		
Subconsulta		100.0000%	0.0000%	14.3371%	14.3371%	09/01/19	_
Thomas Engi Ciorba Group		100.0000%	0.0000%	10.0007%	10.0007%	09/01/19	
Strand		100.0000%	0.0000%	9.1667%	9.1667%	09/01/19	
ATI		100.0000%	0.0000%	8.3726%	8.3726%	09/01/19	
Robinson		100.0000%	0.0000%	12.3044%	12.3044%	09/01/19	
Cnight		100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Геста		100.0000%	0.0000%	4.7380%	4.7380%	09/01/19	
Material Solu	itions Laboratory	100.0000%	0.0000%	5.9185%	5.9185%	09/01/19	
Morreale Cor	mmunication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Sul	bconsultants	33.5045%		73.3122%	73.3122%		
Total Projec	t	59.8028%	0.1289%	100.0000%	99.7393%		
For Local A	gency Use Only)			Submitted By		Jared Hamil	ton
	On Schedule			Submitted by		ourca mamm	.011
	On Schedule			Representing		Stanley Cor	sultants, Inc.
	Behind Schedule						
	Boiling Contours			For Subcons	ultant's Progre	ess Report :	
	Comments (Use revers	se side)					
				Approved By			
Signed					27.000		
	(Project Manager/Engi	neer)		Prime Consu	ltant .		
Work this pe	riod :						

Original and two copies to Local Agency Copy to Consultant's File



# Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Stanley Consultants, Inc.	Erom	00/07/00	
		From:	09/27/20 To:	10/24/20
Local Agency	Morton Grove-Niles Water Commission			
Section	Water Transmission Facilities Project		Invoice No.	32
Job No.				
Project			Work Order No.	1
County	Cook			

SHARED SERVICE HOURS Employee	Classification		Overtime Premium Hours	Hours	Rate**	Direct Salaries Total
Bovenkamp, Jon					\$59.83	Total
Colby, Michael		4.00		4.00	\$31.59	\$126.3
de Rosario, Brendon					\$31.54	\$120.3
Haller, Steven					\$45.91	
Hamilton, Jared		54.00		54.00	\$78.37	£4 224 0
Heim, Karmen				04.00	Ψ/0.5/	\$4,231.9
Henneman, Noel					\$50.14	
Hoag, Mandy					\$31.68	
Kennedy, Jean					\$27.93	
Lev, Adam						
Reeves, Virginia					\$20.00	
Stephens, Katherine					\$29.33	
Warren, Scott					\$35.38	
Worthington, Janet					\$55.91	
Zargar, Majid					\$25.77 \$72.52	
otal Labor excluding QC/QA		58.00		58.00		\$4,358.34
IELD SERVICE HOURS				55.55		\$4,556.54
onham, Ryan						
lipps, Kirk					\$38.03	
ackson, Dwayne					\$59.52	
arter, Zachary					\$35.87	
olby, Michael					\$37.21	
tephens, Katherine					\$31.59	
otal Labor for QC/QA						
The state of the s						\$0.00

Overtime Premium Cost
\$0.00



# Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	09/27/20	To:	10/24/20	
Local Agency	Morton Grove-Niles Water Commission		Invoice N	lo.	32	
Section	Water Transmission Facilities Project					
Job No.			Work Order N	lo.	1	
Project						
County	Cook					

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	3.00	\$195.00	
Color Copy		\$0.30			
B/W Copies		\$0.13			
Advanced Business Systems		\$30.20			
Verizon		\$140.72			
Hinckley Springs		\$11.74			
Rent		\$4,000.00			
We Mean Clean		\$135.00			
Comcast Cable		\$308.38			
Application of Overpayment		-\$5,840.86			
Total for period				\$195.00	

Project	28218.01.00	MGNWC Construction	Engineerin	g	Invoice	0227144
	ng Backup Consultants, Inc.	Invoice	0227144 Da	ated 11/30/2020	Monday, Novemb	per 30, 2020 10:34:24 AM
Package	EXP					
ackage		Expenses				
Deliverat	ble EXP01	Expenses				
Reimbur	rsable Expenses					
Car Repo	orts					
JE 00	000001 10/24/20	20 Vehicle Days - Han	nilton 3 Day	s @ \$65/day	195.00	
	Total Re	imbursables		o ce quorday	195.00	195.00
				Total this Date		
				Total this Delive	erable	\$195.00
				Total this Pa	ckage	\$195.00
ackage	PM1	Program Management				
Profession	onal Personnel	and genion.				
BC-2	11		Hours	Rate	Amount	
)8350	Hamilton, Jared	0/20/2020		22.63		
8350	Hamilton, Jared	9/28/2020	2.50	78.37	195.93	
8350	Hamilton, Jared	9/29/2020 9/30/2020	2.00	78.37	156.74	
8350	Hamilton, Jared		3.00	78.37	235.11	
8350	Hamilton, Jared	10/1/2020	4.50	78.37	352.67	
8350	Hamilton, Jared	10/2/2020 10/5/2020	3.00	78.37	235.11	
8350	Hamilton, Jared	10/6/2020	1.00	78.37	78.33	
8350	Hamilton, Jared	10/7/2020	2.50	78.37	195.93	
8350	Hamilton, Jared	10/8/2020	2.50 4.00	78.37	195.93	
8350	Hamilton, Jared	10/9/2020	2.00	78.37 78.37	313.48	
8350	Hamilton, Jared	10/12/2020	3.00	78.37	156.74	
8350	Hamilton, Jared	10/13/2020	2.50	78.37	235.11	
8350	Hamilton, Jared	10/14/2020	2.00	78.37	195.93	
3350	Hamilton, Jared	10/15/2020	3.00	78.37	156.74 235.11	
3350	Hamilton, Jared	10/16/2020	2.50	78.37	195.93	
8350	Hamilton, Jared	10/19/2020	2.50	78.37	195.93	
3350	Hamilton, Jared	10/20/2020	1.50	78.37	117.56	
3350	Hamilton, Jared	10/21/2020	3.00	78.37	235.11	
8350	Hamilton, Jared	10/22/2020	5.00	78.37	391.85	
3350	Hamilton, Jared	10/23/2020	2.00	78.37	156.74	
BC-7						
9277	Colby, Michael	9/28/2020	.50	31.59	15.80	
	IEPA SRF loan man	agement				
9277	Colby, Michael	10/5/2020	.50	31.59	15.77	
077	ACS warranty respon					
9277	Colby, Michael	10/8/2020	.50	31.59	15.80	
	IEPA loan managem	ent				
277	Colby, Michael	10/16/2020	.50	31.59	15.80	
	Water meter calibrati	on response				
277	Colby, Michael	10/19/2020	.50	31.59	15.80	
e unit	IEPA SRF managem	ent			.0.50	
277	Colby, Michael	10/21/2020	1.50	31.59	47.39	

Project	28218.01.00	MGNWC Construction Eng	ineering	Invoice	0227144
	IEPA SRF requust	#28; document lookup			
	Totals		58.00	4,358.34	
	Total Lab	oor	2.5617 times	4,358.34	11,164.76
			Total this P	ackage	\$11,164.76
Package	SUS	Supplement Subs			
Deliverable	SUS01	Robinson			
SubConsu	Itants				
Subconsult	ant				
AP 4277	7759 10/24/20	20 ROBINSON ENGINEER 10/03/2020 - 10/30/202		20,539.57	
	Total St	ıbConsultants		20,539.57	20,539.57
			Total this Deli	verable	\$20,539.57
			Total this P	ackage	\$20,539.57
			Total this	Project	\$31,899.33
			Total this	Report	\$31,899.33

ost Seq	Batch Name	ID	Date	Vehicle	No	DriverName						
347	SV 10/19/20 VTL		9 09/24/2020				MemberNo	ProjectNo	StartingMi E	ndingMile Trip Distance	Trip Type	Itinerary & Purpose
347	SV 10/19/20 VTL		1 10/1/2020			Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44058		- IP-	n Project Inspection
516	SV 10/23/20 VTL		and the second s			Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44224			n Project Inspection
516	SV 10/23/20 VTL		3 10/15/2020			Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44740			n Project Inspection
		36073	5 10/19/2020	C110	1/2	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44830			n Project Inspection



Package: SUS

Deliverable: SUS01

# LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Work Order No.

C,	nacial	Invoice	# Dan	moet.
3	Decial	THANKE	IL TICK	ucst.

Date: 10/15/20 Date: 11/25/2020 Project Accountant Sign Off: AC

Invoice No.

26

To: STANLEY CONSULTANTS, INC.

From:

ROBINSON ENGINEERING, LTD.

Firm Address:

17000 SOUTH PARK AVENUE

SOUTH HOLLAND, IL 60473

Local Agency Section	MGNWC		Project County	17-R0650 Cook		0 " "	
Job	DUADE O COLUM		Route			Consultant's	Job Number
Phase	PHASE 3 CONS	STRUCTION				17-R0	0650
	For Profession	nal Services performed a & \$	s set forth in t Supplemental	he Agreement dated Agreement(s) dated	:		
1) Invoice Peri	od			From	:10/03/20	To:_	10/30/20
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum P	ayable						\$995,860.59
3) Direct Salari	ies			\$7,081.62	\$228,804.32	\$235,885.94	\$264,620.22
4) QC/QA				\$0.00	\$0.00	\$0.00	
5) Payroll & Ov	verhead this invoice average	173.0600% 173.06%		\$12,255.45	\$395,968.74	\$408,224.19	432,956 \$506,122.20
6) Fixed Fee =	0.0000%			\$0.00	\$118,317.39	\$118,317.39	\$128,169.43
7) Direct Costs	Prime			\$1,202.50	\$162,952.00	\$164,154.50	\$170,114.20
8) Services by	others						
						\$0.00 \$0.00 \$0.00	
9) Total invoice	ed for project inclu	ding this invoice			-	\$926,582.02	
10) Previously	Invoiced				\$906,042.45		
11) Payment D	ue this invoice			\$20,539.57/	/		
Consultant Payment The percent of work	ts" published on the Co	compliance with "The Simple G insultant Engineering Sharepoir in this invoice matches the attac ineer.	nt site.		in this invoice have been exist correct. As the prime core reviewed and approved.		
Approved Local							
Agency Rep.		Date:		Consultant:	ROBINSON ENGINE	ERING, LTD.	
Accepted By:		Date:		By / Date:	A F. F		
Checked		Date:			Aaron E. Fundich, PE Executive Vice Presid		

# MGNWC WATER SUPPLY - ROBINSON ENGINEERING CE



# Engineering **Progress Report**

Local Agency MGNWC Section Job No.					Date	November 6, 2020
Project No. 17-R0650	-			M	onth Ending	October 30, 2020
County Cook						2010001 00, 2020
Route	_				Invoice No.	26
	_			Wor	k Order No.	
				%		
14		mplete	%	of		
Item	Last	During This	of of	Project	Date	Domestic
Construction Observation	Report	Period	Project	Complete	Due	Remarks
Constitution of the second of	100.0000%	0.0000%	6 100.0000%	100.0000%		
Total for Prime Consultant	400 00000					
Subconsultants	100.0000%		100.0000%	100.0000%		
CCDD TESTING - GEOCON	100.0000%					
CCDD TESTING LAB - FIRST ENV.	100.0000%					
CCDD TESTING LAB - FUTURE ENV.	100.0000%					
otal for Subconsultants				0.000001		
otal Project	100.0000%			0.0000%		
	100.0000%	0.0000%	100.0000%	100.0000%		
or Local Agency Use Only)						
			Submitted By			
On Schedule			odomiced by	Aa	ron E. Fundio	h, PE
D Pobind O. L. L.		F	Representing	RC	DRINSON EN	GINEERING, LTD.
Behind Schedule				-110	DINOON EN	GINEERING, LTD.
Comments (Use reverse sid	-	F	or Subconsult	ant's Progress	Report:	01
(Ose reverse sid	е)				///	11/
Signed		А	pproved By	-	Ink	11
(Project Manager/Engineer)		D	rime Consultar			
			nine Consultai	nt <u>\$17</u>	ANLEY CONS	SULTANTS, INC.
ork this period . Committee						
ork this period: Construction site meeting and documentation	ngs, construction	observation;	measurement	of quantities: r	project docum	entation:
coming and documentation				,	. Jose docum	onation,
ticipated work next period : Construct	on observation -	2000				
icipated work next period : Construct	on observation; n	neasurement	t of quantities;	project docum	entation	



## Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	ROBINSON ENGINEERING, LTD.	From: 10/03/20	То:	10/30/20
Local Agency Section	MGNWC	Invoice	No.	26
Job No.		Work Order	No.	
Project	17-R0650			
County	Cook			

Employee ]	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	8.75		8.75	\$72.10	\$630.88		
087 David Bamas	Resident Engineer 2	149.00		149.00	\$43.25	\$6,444.25		
		110.00		143.00	Ψ+3.23	ψ0,444.20		
308 Al Stefan	Sr. Project Manager				\$66.20			
181 Rich Gondek	CAD Technologist 2				\$33.00			
419 Amy Parker	Administrative Support	0.25		0.25	\$25.96	\$6.49		
432 Maureen Kenny-Carson 464 Olga Henderson	Administrative Support Administrative Support							
Total Labor excluding QC/G	QA .	158.00		158.00		\$7,081.62	Total	\$0.0
QC/QA								
all and the second seco								
Total Labor for QC/QA						\$0.00		



# Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	ROBINSON ENGINEERING, LTD.		
	NODINGON ENGINEERING, LTD.	From: <u>10/03/20</u> To:	10/30/20
Local Agency	MGNWC		
Section		Invoice No.	26
Job No.			
Project	17-R0650	Work Order No.	
County	Cook		

ltem	Max Allowable Rate	Rate	Quantity	Tatal	
Overtime Premium (See Pe	ersonnel Summany)		duditity	Total	Remarks
Mileage	- I aminosy			\$0.00	
VEHICLE DAYS	\$65.00				11
	\$05.00	\$65.00	18.50	\$1,202.50	1
otal for period					/
otta for period				\$1,202.50	

# **TPB Professional Consulting**

INVOICE

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

INVOICE # 00642 INVOICE DATE

12/10/20

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





MORTON GROVE NILES WATER COMMISSION 1000 CIVIC CENTER DR NILES, IL 60714-3229

Page 1 of 2 Account Number 847 965-8381 412 7 Billing Date Nov 19, 2020

Web Site att.com

284.64

Invoice Number 847965838111

# Monthly Statement

Oct 20 - Nov 19, 2020

#### Bill-At-A-Glance

Previous Bill	1.14
Payment Received 10-29 - Thank You!	96.82CR
Adjustments	.00
Balance	95.68CR
Current Charges	97.54
Total Amount Due	\$1.86
Amount Due in Full by	Dec 15, 2020

#### **Billing Summary**

Online: att.com/myatt

Plans and Services 1-877-438-0041	93.54
Repair Service:	
1-877-888-5622	
AT&T Long Distance	4.00
1-877-438-0041	

**Total of Current Charges** 

# Call 866.261.9406

Total AT&T Savings

**ENJOY GREAT VALUE.** 

AT&T Benefits

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T.

# Plans and Services

Monthly Service - Nov 19 thru Dec 18 Bus Local Calling Unlimited B 65.00 Business Usage Serv Line Charge Unlimited Local Usage Calling Name Display Caller Identification

By choosing Bus Local Calling Unlimited B, you are saving \$284.64 over the cost of the same services purchased separately.

Federal Access Charge Total Monthly Service	8.12 <b>73.12</b>
Local Calls	-
Unlimited Local Usage Plan Summary	
58 Call(s) billed at no charge per call	.00
Surcharges and Other Fees	
9-1-1 Emergency System	
Billed for Morton Grove	1.50
State Infrastructure Maintenance Fee	.39

.07 State Additional Charges 2.20 Federal Universal Service Fee 1.20 IL Universal Service Fee .02 IL Telecom Relay Svc and Egp 2.67 Cost Assessment Charge 8.05 **Total Surcharges and Other Fees** Taxes

2.23 Federal at 3% 5.46 Illinois at 7% 4.68 Municipal Telecommunications Tax **Total Taxes Total Plans and Services** 93 54

#### News You Can Use Summary

- PREVENT DISCONNECT
- · LOCAL TOLL INFO
- LONG DISTANCE INFO
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG • PAPERLESS BILLING

See "News You Can Use" for additional information.

## AT&T Long Distance

Message Regarding Terms & Conditions: To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location

GO GREEN - Enroll in paperless billing.

DUE BY: Dec 15, 2020 \$1.86

Return bottom portion with your check in the enclosed envelope.



Billing Date Nov 19, 2020

Account Number

97.54

847 965-8381 412 7

Please include your account number on your check.

MORTON GROVE NILES WATER COMMISSION 1000 CIVIC CENTER DR NILES, IL 60714-3229

Make Checks Payable to:

PO BOX 5080 CAROL STREAM IL 60197-5080

Որե(Որութիիսի)ՈրիլՈրիանիիլՈրի(Որի

78470965083814120435000200610000009568000000186000000000



AT&T Long Distance

MORTON GROVE NILES WATER COMMISSION 1000 CIVIC CENTER DR NILES, IL 60714-3229 Page 2 of 2
Account Number 847 965-8381 412 7
Billing Date Nov 19, 2020

Invoice Number 847965838111

Invoice Summary (as of November 06, 2020) Current Charges			
Service Charges			3.00
Credits and Adjustments			.00
Call Charges			.00
Surcharges and Other Fees			. 55
Taxes			. 45
Total Invoice Summary			4.00
Service Charges			
Monthly Service Charges			
Type of Service	Period	Qty	
1. BUS CLING	11/05-12/04	1	3.00
Total Monthly Service Charges			3.00

otal Service Charges	3.00
iurcharges and Other Fees	_
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	. 39
4. IL State Infrastructure Maintenance Fee Recov	.02
5. IL USF Surcharge	.03
otal Surcharges and Other Fees	. 55

1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	.55
Taxes	
6. Federal	.00
7. State	. 24
8. Municipal	.21
9. Non Home State	.00
Total Taxes	. 45
Total Invoice Charges	4.00
Total AT&T Long Distance	4.00

## News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1.86.

## LOCAL TOLL INFO

Our records show that you have AT&T Long Distance or a company that resells services of AT&T Long Distance as your carrier for local toll service.

News You Can Use - Continued

LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

#### FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

#### COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.



2772.005.044856.01.01.0000000 NNNNNNNY 010695.010695

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13550 S. Route 30, Ste 306 Plainfield, IL 60544 US (630) 357-8385 bksteam.com

**BILL TO** 

William Balling Niles/Morton Grove Water Commission 1000 Civic Center Dr Niles, IL 60714 United States **INVOICE B11077** 

**DATE** 12/01/2020

ACTIVITY	QTY	RATE AMOUNT
Block Purchase [Jan-1-2021 - Jan-31-2021] Niles/Morton Grove Monthly 10 hr. Block	10	145.00 1,450.00

TOTAL DUE \$1,450.00

Please log into our new payment portal http://portal.bksteam.com to view, print and pay your invoices.

# CEDAR SIDE INVESTMENTS LLC

# Invoice

Date: 11/30/2020 STATEMENT # 2020-011

BILL Morton Grove Niles TO Water Commission 1000 Civic Center Dr. Niles, Illinois 60714

**Customer ID MGNWC** 

		Hou	rly Rate	
Date	Description	\$	40.00	Amount
Nov-20	Excess Base Fee			\$ 200.00
11/ 12/ 2020	Discussion with Bill Balling re upcoming budget 2021, Abatement, Tax levy, meeting details		0.25	\$ 10.00
11/ 17/ 2020	10/ 29/ 2020 Minutes drafted, 11/ 19/ 2020 Agenda packet prep incl. ord, meeting schedule, dashboard, dicussion with Bill Balling re abatement		3.75	\$ 150.00
11/ 19/ 2020	Discussion with Bill Balling re meeting		0.25	\$ 10.00
11/ 19/ 2020	Attend reg meeting and managers mtg		1.00	\$ 40.00
11/23/2020	Prep Mailing for checks 2020-11, mail out check, make deposit at bank		1.00	\$ 40.00
	Hours		6.25	
	Total Invoice			\$ 450.00

Remittance		
Statement #	2020-011	
Date	12/31/2020	
Amount Due	\$450.00	
Amount Enclosed		

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

Cedar Side Investments LLC Grayslake, Illinois 60030 cedarsideinvestments@gmail.com



An Exelon Company

#### Visit ComEd.com

**Customer Service / Power Outage** 

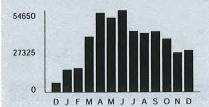
1.877.4COMED1 (1.877.426.6331)

Español

1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



#### **Electric Usage**

Month	kWh
Dec-19	6352
Jan-20	15060
Feb-20	16223
Mar-20	37285
Apr-20	53110
May-20	49850
Jun-20	54650
Jul-20	40880
Aug-20	39481
Sep-20	40642
Oct-20	35669
Nov-20	26574
Dec-20	27948

	Average	Daily	
Month Billed	kWh	Temp	
Last Year	219.0	35	
Last Month	885.8	52	
Current Month	846.9	46	

Page 1 of 2

## Account Number 2699053053

MORTON GRV-NILES WATER Name

COMM

Service Location 2551 CHURCH ST EVANSTON

Phone Number 847-863-7101

Bill Summary	
Previous Balance	\$2,259.65
Total Payments - Thank You	\$2,259.65
Amount Due on February 1, 2021	\$2,078.12

Issue Date

December 2, 2020

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
10/29- 12/1	230229673	General Service	Total kWh	Actual	Actual			27948
10/29- 12/1	230229673	General Service	On Pk kW	Actual	Actual			111.05
10/29- 12/1	230345386	General Service	Total kWh	Actual	Actual			C
10/29- 12/1	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 10/29/2020 to 12/1/2020 - 33 Days

Commercial Hourly - 100 kW to 400 kW

\$774.54

\$896.40

Electricity	Supply	Services

Electricity Supply Charge	27,948 kWh	1		586.78
Capacity Charge	0.76 kW	X	5.82102	4.42
Transmission Services Charge	27,948 kWh	X	0.00833	232.81
Misc Procurement Component Chg	27,948 kWh	X	0.00099	27.67
Purchased Electricity Adjustment				-77.14

# **Delivery Services - ComEd**

그 그리 가장 이 아이를 하는 것이 하면 얼마나 뭐 그 때문에 되었다. 이 그리고 있는 그 없는 것이다.					
Customer Charge					27.14
Standard Metering Charge					13.43
Distribution Facilities Charge	111.05 kW	X	7.37000		818.44
IL Electricity Distribution Charge	27,948 kWh	X	0.00119		33.26
Meter Lease					4.13

### Taxes and Other

Taxes and Other				\$407.18
Environmental Cost Recovery Adj	27,948 kWh	Х	0.00038	10.62

For Electric Supply Choices visit pluginillinois.org

(continued on next page)



An Exelon Company

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

A convenience fee will apply.

To pay by phone call 1-800-588-9477.

0120688 02 AB 0.416 \*\*AUTO T6 0 1241 60714-322900 -C06-00-P20708-I1 345

# վորկորմիվիարևիվիկիրմըիննենների հուրը

MORTON GRV-NILES WATER COMM 1000 CIVIC CENTER DR NILES, IL 60714-3229

**Account Number** 2699053053

Payment Amount

Please pay this amount by 2/1/2021

\$2,078.12



COMED PO BOX 6111 CAROL STREAM, IL 60197-6111



1241-06-0120688-0001-0041161

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	1161
	-0041
	8
	120688-C
	-06-0120
	41-06
	1241

Renewable Portfolio Standard	27,948 kWh	X	0.00189	52.82
Zero Emission Standard	27,948 kWh	Χ	0.00195	54.50
Energy Efficiency Programs	27,948 kWh	X	0.00175	48.91
Franchise Cost	\$889.99	X	2.23700%	19.91
Franchise Cost				15.06
State Tax				89.37
Municipal Tax				115.99

**Total Current Charges** 

\$2,078.12

Thank you for your payment of \$2,259.65 on November 23, 2020

**Total Amount Due** 

\$2,078.12

## **Message Center**

#### ComEd

- WAYS TO PAY: Looking for ways to pay your bill? Visit ComEd.com/PAY
- BE AWARE, BE PREPARED: Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- ILLINOIS COMMERCE COMMISSION CONSUMER DIVISION: The Consumer Services Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.
- FRANCHISE COST CHARGES: Two separate charges appear on this bill under the name Franchise Cost.
  One charge is the Franchise Cost Addition to recover prior franchise costs imposed on ComEd by the City of
  Evanston which will continue through May 2022; the other charge is the Infrastructure Maintenance Fee
  imposed by the City of Evanston. Please call us at 800-EDISON-1 (800-334-7661) with any questions.



CME906R 03/10

### Visit ComEd.com

**Customer Service / Power Outage** 

English 1.877.4COMED1 (1.877.426.6331)

Español

1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



#### **Electric Usage**

Month	kWh
Dec-19	15000
Jan-20	24445
Feb-20	24278
Mar-20	47160
Apr-20	56956
May-20	55790
Jun-20	56896
Jul-20	53183
Aug-20	55245
Sep-20	53971
Oct-20	50941
Nov-20	49284
Dec-20	55232

	Average	Daily	
Month Billed	kWh	Temp	
Last Year	483.9	35	
Last Month	1642.8	50	
Current Month	1673.7	45	

Page 1 of 2

### Account Number 2540719026

MORTON GRV-NILES WATER

COMM

Service Location 7900 N NAGLE AVE MORTON

GROVE

Phone Number 847-863-7101

Issue Date December 7, 2020

Bill Summary	
Previous Balance	\$4,885.35
Total Payments - Thank You	\$4,885.35
Amount Due on December 22, 2020	\$5,284.88

Meter	Informatio	n						
Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
11/4- 12/7	230215990	General Service	Total kWh	Actual	Actual			55232
11/4- 12/7	230215990	General Service	On Pk kW	Actual	Actual			105.80

#### Service from 11/4/2020 to 12/7/2020 - 33 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services				\$3,639.78
Electricity Supply Charge	55,232 kWh	X	0.05881	3,248.19
Transmission Services Charge	55,232 kWh	X	0.01209	667.75
Purchased Electricity Adjustment				-276.16
Delivery Services - ComEd				\$886.05
Customer Charge				27.14
Standard Metering Charge				13.43
Distribution Facilities Charge	105.80 kW	X	7.37000	779.75
IL Electricity Distribution Charge	55,232 kWh	X	0.00119	65.73
Taxes and Other				\$759.05
Environmental Cost Recovery Adj	55,232 kWh	Х	0.00038	20.99
Renewable Portfolio Standard	55,232 kWh	X	0.00189	104.39
Zero Emission Standard	55,232 kWh	X	0.00195	107.70
Energy Efficiency Programs	55,232 kWh	X	0.00175	96.66
Franchise Cost	\$879.69	X	2.72800%	24.00
State Tax				175.57

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)



An Exelon Company

To pay by phone call 1-800-588-9477. A convenience fee will apply.

0104325 02 AV 0.386 \*\*AUTO T1 0 1244 60714-322900 -C06-00-P04329-I1 345

# ովիրժինդՍոկվիիիիկինոլՍորիրեկին



MORTON GRV-NILES WATER COMM 1000 CIVIC CENTER DR NILES, IL 60714-3229

Account Number 2540719026

Payment Amount

Please pay this amount by 12/22/2020

\$5,284.88

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COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

254071902600052848803575284882

Municipal Tax

229.74

**Total Current Charges** 

\$5,284.88

Thank you for your payment of \$4,885.35 on November 23, 2020

**Total Amount Due** 

\$5,284.88

### Message Center

#### ComEd

- WAYS TO PAY: Looking for ways to pay your bill? Visit ComEd.com/PAY
- BE AWARE, BE PREPARED: Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- ILLINOIS COMMERCE COMMISSION CONSUMER DIVISION: The Consumer Services Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.



CME906R 03/10



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

F 847.475.8851

www.cityofevanston.org

# MONTHLY WATER BILL

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

Date: Due Date: 12/4/2020 1/4/2021

Account No

510.12165

Current bill for

30

days from

11/01/20

to 11/30/20

SY 2020 Return on Rate Base Charge

\$74,466.00

SY 2020 Depreciation Charge

\$9,963.00

SY 2020 Preliminary Quantity Rate

167,079,000 Gallons at

0.36398

0.36398 per 1000 gallons

\$60,813.41

**TOTAL DUE** 

\$145,242.41

#### METER READINGS

Reading

24" Meter Present

**Previous** 

11/30/2020

Date

3,525,332,000

**Gallons Used** 

11/1/2020 3,358,253,000

167,079,000

**TOTAL GALLONS USED** 

167,079,000

PLEASE RETURN ONE COPY WITH REMITTANCE



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# INVOICE

MEMBER:

MEMBER NUMBER:

001001227

Morton Grove Niles Water Commission

**BALANCE DUE ON:** 

12/1/2020

1000 Civic Center Dr Niles, IL 60714

INVOICE	DESCRIPTION	AMOUNT DUE
RCB000000025233	2020-2021 ICRMT - Property and Liability - P1-1001227-2021-01 - Premium	\$48,271.00
RCB000000026194	2020-2021 ICRMT - Property and Liability - P1-1001227-2021-01 - Premium	(\$869.00)

TOTAL DUE:

\$47,402.00

Please make checks payable to Illinois Counties Risk Management Trust at 6580 Solution Center Chicago, IL 60677-6005

For questions please call IPMG at 630-377-5845



Printed on: 12/3/2020

## **ICRMT INVOICE**

Named Insured:

Morton Grove Niles Water Commission

**Quote Number:** 

R1-1001227-2021-01

**Policy Year:** 

DEC 01, 2020 - DEC 01, 2021

**Total Annual Premium** 

\$48,271

**Total Amount Due** 

\$47,402

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual

\$47,402

50/50

\$23,701

25/6

\$11,851

Payment Coupon Please Make Checks Payable to:

Named Insured:	Morton Grove Niles Water
Quote Number:	R1-1001227-2021-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust 6580 Solution Center Chicago, IL 60677-6005



# nicorgas.com/myaccount

### Account Summary for Morton Grove-Niles Water Commission

Account Number: 53-22-55-4739 6

Meter Number: 4869957

Service Address: 7900 Nagle Ave Morton Grove Bill Period: 11/09/20 - 12/09/20 (30 days)

Bill Issue Date: 12/09/20

\$4,119.49 **Total Previous Balance** 

\$590.68 New Charges - Utility

Total Amount Due ......\$4,710.17

## New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

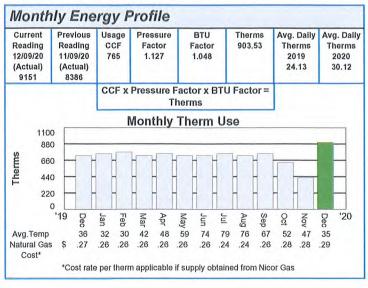
Delivery Charges 11/09/2020 - 12/08/2020	\$207.74
Monthly Customer Charge	
First 150 Therms 150.00 @ \$0.131	
151 - 5000 Therms 753.53 @ \$0.0599	\$45.14
Environmental Cost Recovery 903.53 @ \$0.0032 =	
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	
Efficiency Program 903.53 @ \$0.0155	
Tax Cost Adjustment 903.53 @ \$0.0002	
Qualified Infrastructure Chrg \$ 129.62 @ 5.2%	
Qualified Infrastructure Chrg \$ 47.14 @ 5.13%	\$2.42
Natural Gas Cost	\$253.77
November @ 662.59 Therms x \$0.2782	\$184.33
December @ 240.94 Therms x \$0.2882	
Taxes	\$67.32
Municipal Gas Use Tax for IL - Morton Grove 903.53 @ \$0.	05 = \$45.18
Utility Fund Tax \$461.51 @ 0.1%	\$0.46
State Revenue Tax 903.53 @ \$0.024 =	
Other Charges	\$61.85

Late Pay Chrg (may incl tax) 12/02/2020 ......\$61.85

### A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.



059976 1/1

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.

\$590.68

Nicor Gas

Total

PRT

PO Box 2020 Aurora, IL 60507-2020

AV 01 059976 02158B209 A\*\*5DGT րժիկութվիկիցովիժՍԱլիլուհրկիվոՍԱՍՄուսեցնիվիկիկիկ

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

Please circle an amount to add a one-time charitable donation to Sharing:

\$50 \$10 \$25

**Total Amount Due** \$4,710.17

Account Number: 53225547396

Past due balance is \$4119.49 due now. Current bill \$590.68 due by 12/28/2020

PO BOX 5407 CAROL STREAM IL 60197-5407 միկը|ՍՈւցիելիկոցին|||Ալիելիելիոցի||թյունիիլիիոցի

# nicorgas.com/myaccount

### Account Summary for Morton Grove-Niles Water Commission

Account Number: 31-66-75-4676 1

Meter Number: 5031343

Service Address: 2525 Church St Gen. Evanston

Bill Period: 11/04/20 - 12/04/20 (30 days)

Bill Issue Date: 12/04/20 \$116.99 **Total Previous Balance** -\$116.99 Payment Received 11/23/2020 - Thank you! \$0.00 Remaining Balance New Charges - Utility \$129.34

Total Amount Due by 12/21/2020 ...... \$129.34

## New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

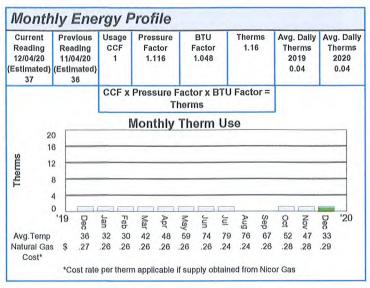
Delivery Charges 11/04/2020 - 12/03/2020	\$122.54
Monthly Customer Charge	
First 150 Therms 1.16 @ \$0.131	
Government Agency Compensation Adjustment	
Franchise Cost Adjustment	
Efficiency Program 1.16 @ \$0.0155	
Qualified Infrastructure Chrg \$ 99,26 @ 5.2%	
Qualified Infrastructure Chrg \$ 11.03 @ 5.13%	
Natural Gas Cost	\$0.32
November @ 1.04 Therms x \$0.2782	
December @ 0.12 Therms x \$0.2882	\$0.03
Taxes	\$6.48
Municipal Utility Tax for IL - Evanston \$122.86 @ 5.15%	\$6.33
Utility Fund Tax \$122.86 @ 0.1%	\$0.12
State Revenue Tax 1.16 @ \$0.024 =	\$0.03
Total	\$129.34

### A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.



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.

Please circle an amount to add a one-time charitable donation to Sharing:

Nicor Gas

PO Box 2020 Aurora, IL 60507-2020

MB 01 062104 99316 B 220 D ՍիրգիկնոնդիցըովիվԱլիոկիիիդերՎիվենոյի

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

\$10 \$25 \$50 Payment Due By 12/21/2020 \$129.34

Account Number: 3166754676 1

Current bill \$129.34 due by 12/21/2020

PO BOX 5407 CAROL STREAM IL 60197-5407 իսովիիկինակելիունինինենիկիկորայն ինկիկոլիու

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

## Account Summary for Morton Grove-Niles Water Commission

Account Number: 53-22-55-4739 6

Meter Number: 4869957

Service Address: 7900 Nagle Ave Morton Grove Bill Period: 09/10/19 - 11/09/20 (426 days)

Bill Issue Date: 11/10/20

Total Previous Balance	\$143.53
Payment Received 10/29/2020 - Thank you!	-\$143.53
Remaining Balance	\$0.00
New Charges - Utility	\$5,948.31
Adjustments	-\$1,828.82
Total Amount Due by 11/25/2020 .	\$4,119.49

# New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

*Delivery Charges 09/10/2019 - 10/	
Monthly Customer Charge	
First 150 Therms 150.00 @ \$0.1201	\$18.02
151 - 5000 Therms 477.12 @ \$0.0549	\$26.19
Environmental Cost Recovery 627.12 @ \$0.0	0029 =\$1.82
Government Agency Compensation Adjustment	ent \$0.04
Franchise Cost Adjustment	\$0.22
Efficiency Program 627.12 @ \$0.0092	\$5.77
Tax Cost Adjustment 627.12 @ \$0.0000	\$0.03
Qualified Infrastructure Chrg \$ 102.28 @ 11.8	35%\$12.12
Qualified Infrastructure Chrg \$ 34.09 @ 12.00	5%\$4.11
Natural Gas Cost September @ 470.34 Therms x \$0.3074	\$189.67
September @ 470.34 Therms x \$0.3074	\$144.58
October @ 156.78 Therms x \$0.2876	
Taxes	\$46.76
Municipal Gas Use Tax for II - Morton Grove	627.12 @ \$0.05 = \$31.36

Utility Fund Tax \$353.76 @ 0.1% ......\$0.35 State Revenue Tax 627.12 @ \$0.024 = ...... \$15.05

### A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

*Delivery Charges 10/08/2019 - 12/0	08/2019 \$374.10
Monthly Customer Charge	\$239.21
First 150 Therms 310.00 @ \$0.131	\$40.61
151 - 5000 Therms 1,185.95 @ \$0.0599	\$71.04
Environmental Cost Recovery 1,302.92 @ \$0.	0029 = \$3.78
Environmental Cost Recovery 193.03 @ \$0.00	003 =\$0.06
Government Agency Compensation Adjustme	nt\$0.08
Franchise Cost Adjustment (for 62 of 30 days)	\$0.45
Efficiency Program 1,495.95 @ \$0.0092	
Tax Cost Adjustment 1495.95 @ \$0.0002	
Qualified Infrastructure Chrg \$ 132,91 @ 1.32	% \$1.75
Qualified Infrastructure Chrg \$ 166.14 @ 1.419	
Qualified Infrastructure Chrg \$ 44.30 @ 1.63%	5\$0.72
Natural Gas Cost	\$412.54
October @ 579.08 Therms x \$0.2876	\$166.54
November @ 723.85 Therms x \$0.2683	
December @ 193.03 Therms x \$0.2683	\$51.79
Taxes	\$111.49
Municipal Gas Use Tax for IL - Morton Grove	1,495.95 @ \$0.05 = . \$74.80
Utility Fund Tax \$786.64 @ 0.1%	\$0.79
TOTAL : 10 TOTAL :	

State Revenue Tax 1,495.95 @ \$0.024 = ......\$35.90

\*Amount may include previously unbilled charges.

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

Nicor Gas

PO Box 2020 Aurora, IL 60507-2020

AV 01 061413 85782B200 A\*\*5DGT հով|||համըՍիկո||լՍենսի|ՈինորոՍիլիի|ընդ||Որը

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

Please circle an amount to add a one-time charitable donation to Sharing:

\$10 \$25 \$50 Payment Due By 11/25/2020 \$4,119.49

Account Number: 53225547396

Current bill \$4119.49 due by 11/25/2020

PO BOX 5407 CAROL STREAM IL 60197-5407 հրգոլինախվիլիիի թիլիանիկությունների կնգգիի



Account number 53-22-55-4739 6 for Morton Grove-Niles Water Commission

Delivery Charges 12/09/2019 - 01/08/2020	\$183.02
Monthly Customer Charge	\$115.75
First 150 Therms 150.00 @ \$0.131	
151 - 5000 Therms 599.28 @ \$0.0599	\$35.90
Environmental Cost Recovery 555.92 @ \$0.0003 =	
Environmental Cost Recovery 193.36 @ \$0.0055 =	
Government Agency Compensation Adjustment	
Franchise Cost Adjustment	\$0.22
Efficiency Program 555.92 @ \$0.0092	\$5.11
Efficiency Program 193.36 @ \$0.0126	
Tax Cost Adjustment 749.28 @ \$0.0002	
Qualified Infrastructure Chrg \$ 124.25 @ 1.63%	
Qualified Infrastructure Chrg \$ 43.22 @ 0.88%	
Natural Gas Cost December @ 555.92 Therms x \$0.2683	\$199.09
December @ 555 92 Therms x \$0 2683	\$149.15
January @ 193.36 Therms x \$0,2583	\$49.94
Taxes  Municipal Gas Use Tax for IL - Morton Grove 749.28 @ \$0.05	\$55.82
Utility Fund Tax \$382.11 @ 0.1%	
State Revenue Tax 749.28 @ \$0.024 =	
Delivery Charges 01/09/2020 - 03/10/2020  Monthly Customer Charge	\$384.15
Monthly Customer Charge	\$239.2
First 150 Therms 310.00 @ \$0.131	\$40.61
151 - 5000 Therms 1,191.42 @ \$0.0599	
Environmental Cost Recovery 1,501.42 @ \$0.0055 =	
Government Agency Compensation Adjustment	\$1.03
Franchise Cost Adjustment (for 62 of 30 days)	
Efficiency Program 1,501.42 @ \$0.0126	
Tax Cost Adjustment 1501.42 @ \$0.0002	
Qualified Infrastructure Chrg \$ 127.27 @ 0.88%	
Qualified Infrastructure Chrg \$ 160.47 @ 1.39%	\$2.23
Qualified Infrastructure Chrg \$ 55.33 @ 1.17%	
Natural Gas Cost January @ 556.98 Therms x \$0.2583	\$387.82
January @ 556.98 Therms x \$0.2583	\$143.8
February @ 702.28 Therms x \$0,2583	\$181.40
March @ 242.16 Therms x \$0.2583	
Taxes	\$111.87
Municipal Gas Use Tax for IL - Morton Grove 1,501.42 @ \$0.	
Utility Fund Tax \$771.97 @ 0.1%	
State Revenue Tax 1,501.42 @ \$0.024 =	\$36.0
Delivery Charges 03/11/2020 - 05/10/2020	\$383.37
Monthly Customer Charge	
First 150 Therms 305.00 @ \$0.131	
151 - 5000 Therms	\$70.3
Environmental Cost Recovery 509.23 @ \$0.0055 =	
Environmental Cost Recovery 969.95 @ \$0.0052 =	\$5.0
Government Agency Compensation Adjustment	\$1.0
Franchise Cost Adjustment (for 61 of 30 days)	
Efficiency Program 509.23 @ \$0.0126	
Efficiency Program 969.95 @ \$0.0155	
Tax Cost Adjustment 1479.18 @ \$0.0002	
Qualified Infrastructure Chrg \$ 116.25 @ 1.17%	
Qualified Infrastructure Chrg \$ 166.06 @ 2.31%	\$
Qualified Infrastructure Chrg \$ 166.06 @ 2.31%Qualified Infrastructure Chrg \$ 55.35 @ 2.68%	73.73
Qualified Infrastructure Chrg \$ 166.06 @ 2.31%	23.73

# Nicor in the Community

Help a family in need pay their gas bill this winter. Please donate \$5, \$10, \$25, or \$50 to our Sharing Program by circling the appropriate amount on your payment stub.

Taxes	\$110.23
Municipal Gas Use Tax for IL - Morton Grove 1,479.18 @ \$0.0	05 = , \$73.96
Utility Fund Tax \$765.45 @ 0.1%	\$0.77
State Revenue Tax 1,479.18 @ \$0.024 =	
*Delivery Charges 05/11/2020 - 06/09/2020 Monthly Customer Charge	\$190.70
Monthly Customer Charge	\$115.87
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 577.26 @ \$0.0599	
Environmental Cost Recovery 727.26 @ \$0.0052 =	\$3.78
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.23
Efficiency Program 727.26 @ \$0.0155	
Tax Cost Adjustment 727.26 @ \$0.0002	\$0.14
Qualified Infrastructure Chrg \$ 116.32 @ 2.68%	\$3.12
Qualified Infrastructure Chrg \$ 49.85 @ 3.13%	\$1.56
Natural Gas Cost	\$187.86
Matural Gas Cost May @ 509.08 Therms x \$0.2583	\$131.50
June @ 218.18 Therms x \$0.2583	\$56.36
Taxes	\$54.19
Municipal Gas Use Tax for IL - Morton Grove 727.26 @ \$0.05	= \$36.36
Utility Fund Tax \$378.56 @ 0.1%	
State Revenue Tax 727.26 @ \$0.024 =	\$17.45
*Delivery Charges 06/10/2020 - 08/09/2020	\$390.05
Monthly Customer Charge	\$236.15
First 150 Therms 305.00 @ \$0.131	
151 - 5000 Therms	
Environmental Cost Recovery 1,478.00 @ \$0.0052 =	
Government Agency Compensation Adjustment	
Franchise Cost Adjustment (for 61 of 30 days)	
Efficiency Program 1,478.00 @ \$0.0155	
Tax Cost Adjustment 1478.00 @ \$0.0003	
Qualified Infrastructure Chrg \$ 116.49 @ 3.13%	
Qualified Infrastructure Chrg \$ 171.97 @ 3.3%	
Qualified Infrastructure Chrg \$ 49.93 @ 3.78%	
Natural Gas Cost	\$362 58
Natural Gas Cost June @ 508.82 Therms x \$0.2583	\$131.43
July @ 751.11 Therms x \$0.2385	\$170.14
August @ 218.07 Therms x \$0.2385	
	100 / Territor
Taxes	\$110.12
Municipal Gas Use Tax for IL - Morton Grove 1,478.00 @ \$0.	
Utility Fund Tax \$752.63 @ 0.1%	\$35.47
*Delivery Charges 08/10/2020 - 09/29/2020	\$328.34
Monthly Customer Charge	\$196.84
First 150 Therms 255.00 @ \$0.131	
151 - 5000 Therms 981.60 @ \$0.0599	
Environmental Cost Recovery 1,236.60 @ \$0.0052 =	
Government Agency Compensation Adjustment	
Franchise Cost Adjustment (for 51 of 30 days)	
Efficiency Program 1,236.60 @ \$0.0155	
Tax Cost Adjustment 1236.60 @ \$0.0003	Φ4.60
Qualified Infrastructure Chrg \$ 121.81 @ 3.78%Qualified Infrastructure Chrg \$ 160.56 @ 4.65%	φ4.60 ¢7.47
Addition illinestructure Chig \$ 160.56 @ 4.65%	φ1.41



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

Account number 53-22-55-4739 6 for Morton Grove-Niles Water Commission

Natural Gas Cost	\$308.86
August @ 533.44 Therms x \$0.2385	\$127.23
September @ 703.16 Therms x \$0.2583	
Taxes	\$92.15
Municipal Gas Use Tax for IL - Morton Grove 1,236.60 @ \$0	0.05 = .\$61.83
Utility Fund Tax \$637.20 @ 0.1%	\$0.64
State Revenue Tax 1,236.60 @ \$0.024 =	\$29.68
*Delivery Charges 09/30/2020 - 11/08/2020 Monthly Customer Charge	\$226.17
Monthly Customer Charge	\$154.64
First 150 Therms 200.00 @ \$0.131	\$26.20
151 - 5000 Therms 376.92 @ \$0.0599	\$22.58
Environmental Cost Recovery 14.42 @ \$0.0052 =	\$0.07
Environmental Cost Recovery 562.50 @ \$0.0032 =	\$1.80
Government Agency Compensation Adjustment	\$0.66
Franchise Cost Adjustment (for 40 of 30 days)	\$0.31
Efficiency Program 576.92 @ \$0.0155	\$8.94
Tax Cost Adjustment 576.92 @ \$0.0002	
Qualified Infrastructure Chrg \$ 4.92 @ 4.65%	
Qualified Infrastructure Chrg \$ 152.51 @ 5.62%	
Qualified Infrastructure Chrg \$ 39.36 @ 5.2%	\$2.05
Natural Gas Cost September @ 14.42 Therms x \$0.2583	\$160.21
September @ 14.42 Therms x \$0.2583	\$3.72
October @ 447.11 Therms x \$0.2782	
November @ 115.38 Therms x \$0.2782	\$32.10
Taxes	\$43.09
Municipal Gas Use Tax for IL - Morton Grove 576.92 @ \$0.0	5 = \$28.85
Utility Fund Tax \$386.38 @ 0.1%	\$0.39
State Revenue Tax 576.92 @ \$0.024 =	\$13.85
Other Charges	-\$2.11
Late Pay Chrg (may incl tax) Cancel 11/10/2020	\$2.11
Total	\$5,948.31

Adjustm	e	nt Detail
09/10/2019		10/07/2020

Adjustments	-\$1,828.82
Cancelled Billing from 09/10/2019 - 10/07/2019	-\$127.22
Cancelled Billing from 10/08/2019 - 11/06/2019	-\$140.73
Cancelled Billing from 11/07/2019 - 12/08/2019	-\$141.31
Cancelled Billing from 12/09/2019 - 01/08/2020	-\$140.71
Cancelled Billing from 01/09/2020 - 02/09/2020	-\$141.13
Cancelled Billing from 02/10/2020 - 03/10/2020	-\$140.35
Cancelled Billing from 03/11/2020 - 04/08/2020	-\$139.45
Cancelled Billing from 04/09/2020 - 05/10/2020	-\$142.93
Cancelled Billing from 05/11/2020 - 06/09/2020	-\$142.40
Cancelled Billing from 06/10/2020 - 07/09/2020	-\$142.82
Cancelled Billing from 07/10/2020 - 08/09/2020	-\$143.02
Cancelled Billing from 08/10/2020 - 09/08/2020	-\$143.22
Cancelled Billing from 09/09/2020 - 10/07/2020	-\$143.53

Wonth	ly Ene	rgy F	rottle				
Current Reading 10/08/19 (Estimated) 566	Previous Reading 09/10/19 (Actual) 33	Usage CCF 533	Pressure Factor 1.127	BTU Factor 1.044	Therms 627.12		
Current Reading 12/09/19 (Estimated) 1835	Previous Reading 10/08/19 (Estimated) 566	Usage CCF 1269	Pressure Factor 1.127	BTU Factor 1.046	Therms 1495.95		
Current Reading 01/09/20 (Estimated) 2470	Previous Reading 12/09/19 (Estimated) 1835	Usage CCF 635	Pressure Factor 1.127	BTU Factor 1.047	Therms 749.28		
Current Reading 03/11/20 (Estimated) 3740	Previous Reading 01/09/20 (Estimated) 2470	Usage CCF 1270	Pressure Factor 1.127	BTU Factor 1.049	Therms 1501.42		
Current Reading 05/11/20 (Estimated) 4990	Previous Reading 03/11/20 (Estimated) 3740	Usage CCF 1250	Pressure Factor 1.127	BTU Factor 1.050	Therms 1479.18		
Current Reading 06/10/20 (Estimated) 5604	Previous Reading 05/11/20 (Estimated) 4990	Usage CCF 614	Pressure Factor 1.127	BTU Factor 1.051	Therms 727.26		
Current Reading 08/10/20 (Estimated) 6853	Previous Reading 06/10/20 (Estimated) 5604	Usage CCF 1249	Pressure Factor 1.127	BTU Factor 1.050	Therms 1478.00		
Current Reading 09/30/20 (Actual) 7898	Previous Reading 08/10/20 (Estimated) 6853	Usage CCF 1045	Pressure Factor 1.127	BTU Factor 1.050	Therms 1236.60		
Current Reading 11/09/20 (Actual) 8386	Previous Reading 09/30/20 (Actual) 7898	Usage CCF 488	Pressure Factor 1.127	BTU Factor 1.049	Therms 576.92	Avg. Dally Therms 2019 0.00	Avg. Dally Therms 2020 23.17
		CCF x	Pressure Fa	ictor x BT erms	U Factor =		
		N	/lonthly 1	100000	se		
940 752							
564 376							

May 59

\*Cost rate per therm applicable if supply obtained from Nicor Gas

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Jun

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Aug 76

'20

188

Avg.Temp

Natural Gas \$

Jan Feb

30 42

.27 .26 .26 .26 .26





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

**Invoice Date:** 12/15/2020

**Customer Number: 56** 

His possible lane Accounts Receivable @VNIIes.com		nvoice Date	. 12/13/	2020		Custon	ier Number: :
Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Du
lorton Grove Niles Water Commission	1	\$22,818.75	EACH	\$22,818.75	\$0.00	\$0.00	\$22,818.
November 2020 Monthly Installment for MGNWC Op	perations contract.						
			****				
IF YOU HAVE ANY QUESTIONS, PLEASE CALI	THE VIII AGE O	E NII ES EINA	NCE				
DEPT. MONDAY-FRIDAY 8:	30 AM - 5:00 PM	I MILES FINA	NOE	Invoice Tot	al:	\$22,8	18.75

### PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



**Village of Niles** 

Finance Department 1000 Civic Center Drive Niles, IL 60714 It's possible here AccountsReceivable@VNiles.com

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

# **INVOICE**

Invoice Date	Invoice No.			
12/15/2020	749			
Customer Number				
56				
Invoice Total Due				
\$22,818.75				
Amount Paid				

**TERMS NET 30 DAYS** 



# **REQUEST TO BILL**

Date:	12/14/2020		
Bill To:	Morton Grove Niles Water Commission		
	1000 Civic Center		
	Niles, IL 60714		
	Attention: William Balling, MGNWC Superi	ntendent	
Description:		Amount:	
Novembe	er Monthly Installment		\$ 22,818.75
Dates of	Service 11/1/2020 to 11/30/20		
Please No	ote this invocie represents higher Julie budget cos	st.	
		Total:	\$ 22,818.75
Authorized Sign	ature Frederick W Braun	·	



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

## INVOICE 020-42 November, 2020 Services

December 7, 2020

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 November, 2020

Services as Superintendent to the Morton Grove-Niles Water Commission, November 2020: \$4,900.00

Please pay this amount: \$ 4,900.00 Thank you