

**WARRANT 2019-08**

**August 22, 2019**

**CAPITAL DEVELOPMENT FUND ACCOUNT**

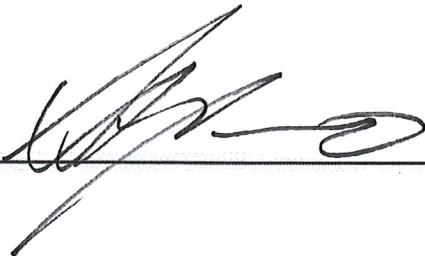
1. Berger Excavating Contractors, Inc	\$ 508,638.09
2. Bolder Contractors	\$ 135,772.23
3. Dezurik	\$ 30,625.45
4. DN Tanks.	\$ 470,357.86
5. J.J. Henderson & Son, Inc.	\$ 405,288.19
a. Contract 6 2551 Church Evanston	\$ 184,235.49
b. Contract 7 7900 Nagle Morton Grove	\$ 221,052.70
6. Stanley Consultants	\$ 316,265.64
a. Design Services Invoice	\$ 22,975.64
b. Construction Observation Services	\$ 293,290.00
7. TPB Professional Consulting	\$ 450.00
8. WRB,LLC July services	\$ 26,573.40
<b>CAPITAL DEVELOPMENT FUND TOTAL:</b>	<b>\$1,393,970.86</b>

**ANNUAL OPERATING FUND ACCOUNT**

1. Cedar Side Investments Deputy Commission Clerk	\$ 250.00
2. City of Evanston Water purchased July 2019	\$ 98,453.88
3. Com Ed 2551 Church	\$ 21.00
4. HRSS Security systems Vertical Structures July9-Dec 31, 2019	\$ 266.00
5. Village of Niles- Operating contract April, 2019	\$ 19,652.00
<b>ANNUAL OPERATING FUND TOTAL:</b>	<b>\$ 118,642.88</b>

**TOTAL WARRANT 2019-08: \$ 1,512,613.74**

APPROVED



DATE

2/22/19





# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: Morton Grove/Niles Water Commission PROJECT: MGNWC Contract #1

APPLICATION NO: 13  
PERIOD TO: 07/31/2019

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

Morton Grove Niles Water Commission

FROM CONTRACTOR: Berger Excavating Contractors, Inc./AIA ARCHITECT: CH2M  
1205 Garland Road 8735 W Higgins Road  
Wauconda, IL 60084 Chicago, IL 60631

CONTRACT FOR: CONTRACT DATE: PROJECT NOS:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 15,288,636.65
2. NET CHANGE BY CHANGE ORDERS .....	\$ 3,548,568.04
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 18,837,204.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 19,229,438.94

5. RETAINAGE:	
a. 0.02 % of Completed Work (Column D + E on G703) .....	\$ 384,588.78
b. 0.00 % of Stored Material (Column F on G703) .....	\$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....

6. TOTAL EARNED LESS RETAINAGE .....

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....

8. CURRENT PAYMENT DUE .....

9. BALANCE TO FINISH, INCLUDING RETAINAGE .....

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,343,904.17	\$ -1,076,028.10	
Total approved this month	\$ 280,692.04	\$ 0.00	
<b>TOTAL</b>	<b>\$ 4,624,596.21</b>	<b>\$ -1,076,028.10</b>	
<b>NET CHANGES by Change Order</b>	<b>\$ 3,548,568.11</b>		

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

CONTRACTOR: Berger Excavating Contractors, Inc.

By: [Signature] 07/31/2019

OFFICIAL SEAL  
SHANNON PAYSON  
NOTARY PUBLIC, STATE OF ILLINOIS  
LAKE COUNTY  
DAYTIME COMMISSION EXPIRES 06/19/2023

County of: Lake  
Subscribed and sworn to before me this 31 July

Notary Public: Shannon Payson  
My commission expires: June 19, 2023

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 19  
 APPLICATION DATE: 07/31/2019  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
5	Base Bid	0.00			0.00	0.00	0.00	0.00	0.00
10	BRICK DRIVEWAY R&R	8,880.00	6,416.36		0.00	0.00	6,416.36	2,463.64	0.00
50	PVMT REMOVAL	360,158.54	332,933.21		0.00	0.00	332,933.21	26,501.27	0.00
60	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA	75,000.00	77,779.30	724.06	0.00	0.00	77,779.30	0.00	0.00
70	R&R UNSUITABLE MATERIAL F	105,242.50	71,583.00		0.00	0.00	71,583.00	3,417.00	0.00
80	TRENCH BACKFILL (SPECIAL)	0.00	105,242.50		0.00	0.00	105,242.50	0.00	0.00
90	GEOGRID	0.00	0.00		0.00	0.00	0.00	0.00	0.00
100	EXPLORATORY EXCAVATION	29,250.00	29,250.00		0.00	0.00	29,250.00	0.00	0.00
110	AGG BASE COURSE, TYPE B 8"	390,379.00	352,049.50	1,769.85	0.00	0.00	353,819.35	36,559.65	0.00
180	HMA SURFACE REMOVAL, 2"	92,159.10	68,784.10		0.00	0.00	68,784.10	23,375.00	0.00
210	BITUMINOUS MATERIALS (TAC	23,379.25	23,379.25		0.00	0.00	23,379.25	0.00	0.00
220	POLYMERIZED LEVELING BIND	135,769.72	95,869.73		0.00	0.00	95,869.73	39,899.99	0.00
230	HMABINDER COURSE, IL-190,	351,056.58	313,522.58		0.00	0.00	313,522.58	37,534.00	0.00
240	HMA SURFACE COURSE, MIX "	491,122.21	383,419.96		0.00	0.00	383,419.96	107,702.25	0.00
250	HMADRIEWAY R&R	48,637.85	48,637.86		0.00	0.00	48,637.86	-0.01	0.00
260	HMA SURFACE REMOVAL - BU	22,984.00	9,024.96		0.00	0.00	9,024.96	13,959.04	0.00
270	TEMP BITUMINOUS PATCHING	126,924.30	126,924.30		0.00	0.00	126,924.30	0.00	0.00
280	CLASS D PATCH	53,223.00	53,223.00		0.00	0.00	53,223.00	0.00	0.00
290	GEOTECHNICAL FABRIC FOR	7,781.56	7,781.57		0.00	0.00	7,781.57	-0.01	0.00
300	PORTLAND CEMENT CONC. PV	1,395,434.88	533,032.92		0.00	0.00	533,032.92	862,401.96	0.00
301	PORTLAND CEMENT CONC. PV	94,994.90	728,982.19	139,170.84	0.00	0.00	868,153.03	-868,153.03	0.00
320	PORTLAND CEMENT CONC. D	0.00	28,782.60		0.00	0.00	28,782.60	66,212.30	0.00
321	PORTLAND CEMENT CONC. D	0.00	78,139.36	7,234.20	0.00	0.00	85,373.56	-85,373.56	0.00
330	COMBINATION CURB AND GUT	719,312.50	185,546.88		0.00	0.00	185,546.88	533,765.62	0.00
331	COMBINATION CURB & GUTTE	0.00	571,876.26	42,318.97	0.00	0.00	614,195.23	-614,195.23	0.00
370	TOPSOIL FURNISH AND PLACE	83,089.00	43,783.50	-53.50	0.00	0.00	43,730.00	39,359.00	0.00
380	SODDING	199,413.60	105,080.40	-128.40	0.00	0.00	104,952.00	94,461.60	0.00
390	SUPPLEMENTAL WATERING	9,000.00	0.00		0.00	0.00	0.00	9,000.00	0.00
520	16" DI WM, 8' TO 11' COVER	3,000.00	2,850.00		0.00	0.00	2,850.00	150.00	0.00
630	24" DI WM, 5' TO 8' COVER	26,240.00	0.00		0.00	0.00	0.00	26,240.00	0.00
640	24" DI WM, 8' TO 11' COVER	72,240.00	0.00		0.00	0.00	0.00	72,240.00	0.00
650	24" DI WM, 11' TO 14' COVER	64,800.00	0.00		0.00	0.00	0.00	64,800.00	0.00
	GRAND TOTAL								

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G752™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO: 07/31/2019

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
670	30" DI WM, 5' TO 8' COVER	2,780,700.00	2,239,659.50	0.00	0.00	0.00	2,239,659.50	541,040.50	0.00
680	30" DI WM, 8' TO 11' COVER	2,056,665.00	2,574,065.00	0.00	0.00	0.00	2,574,065.00	-517,400.00	0.00
690	30" DI WM, 11' TO 14' COVER	1,282,260.00	1,765,344.00	0.00	0.00	0.00	1,765,344.00	-483,084.00	0.00
700	30" DI WM, 14' AND GREATER	369,375.00	350,000.00	0.00	0.00	0.00	350,000.00	19,375.00	0.00
730	24" DI WM w/ 36" STEEL CASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	0.00	1,046,250.00	0.00	0.00
760	24" DI WM w/ 36" STI CASING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	30" DI WM w/ 48" STL CASING	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	0.00	0.00
790	30" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00
860	24" 11.25 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	24" 22.5 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	0.00	127,500.00	25,500.00	0.00
910	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	0.00	0.00
920	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	0.00	355,100.00	0.00	0.00
930	30" 90 DEGREE BEND	69,200.00	51,900.00	0.00	0.00	0.00	51,900.00	17,300.00	0.00
950	30" x 16" DI TEE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00
960	30" X 6" DI TEE	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00
970	30" x 24" REDUCER	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
1010	24" x 6" DI TEE	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00
1020	24" x 24" DI TEE	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1050	24" RESTRAINED JOINT	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
1060	30" RESTRAINED JOINT	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00
1070	HYDRANT WITH AUX VALVE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
1080	16" BUTTERFLY VALVE AND V	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
1090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	24" BUTTERFLY VV W/ VALVE	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00
1110	30" BUTTERFLY VV W/ VALVE	184,500.00	0.00	0.00	0.00	0.00	0.00	184,500.00	0.00
1120	AIR RELEASE VALVE IN VAULT	384,000.00	184,500.00	0.00	0.00	0.00	184,500.00	0.00	0.00
1130	3-IN HDPE CONDUIT FOR FUT	93,012.97	92,418.98	0.00	0.00	0.00	92,418.98	593.99	0.00
1150	MH'S FOR FUTURE FIBER OPTI	38,400.00	33,600.00	0.00	0.00	0.00	33,600.00	4,800.00	0.00
1180	INSTALL LINE STOP FOR WM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	R&R SWR 6"	12,416.00	11,520.00	0.00	896.00	0.00	12,416.00	0.00	0.00
1220	R&R SWR 8"	132,600.00	129,506.00	0.00	0.00	0.00	129,506.00	3,094.00	0.00
	GRAND TOTAL								

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## Continuation Sheet

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 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15  
 APPLICATION DATE: 07/31/2019  
 PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
230	R&R SWR 10"	19,350.00	17,750.00	1,600.00	0.00	19,350.00	0.00	0.00	
240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	32,028.00	0.00	0.00	
250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	
260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	20,937.50	0.00	0.00	
270	R&R SWR 21"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
280	R&R SWR 24"	148,200.00	148,200.00	0.00	0.00	148,200.00	0.00	0.00	
330	CONNECTION TO EXISTING ST	34,650.00	27,225.00	0.00	0.00	27,225.00	7,425.00	0.00	
340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	92,800.00	0.00	0.00	
350	R&R MH	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	0.00	
360	R&R INLET	88,500.00	88,500.00	0.00	0.00	88,500.00	0.00	0.00	
370	R&R 6" DI WM	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	
380	R&R 8" DI WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00	
1610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	93,075.00	0.00	0.00	
1620	WATER SERVICE REPLACEMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	
1640	WATER SERVICE REPLACEMENT	192,200.00	189,100.00	3,100.00	0.00	192,200.00	0.00	0.00	
1650	WATER SERVICE REPLACEMENT	145,000.00	140,000.00	0.00	0.00	140,000.00	5,000.00	0.00	
1660	R&R PVMNT STORMWATER C	16,380.00	0.00	0.00	0.00	0.00	16,380.00	0.00	
1700	FRAMES AND LIDS TO BE ADJ	40,950.00	22,100.00	650.00	0.00	22,750.00	18,200.00	0.00	
1710	R&R LID (SPECIAL)	1,850.00	925.00	0.00	0.00	925.00	925.00	0.00	
1720	PILING STEEL SHEET, FURNIS	83,700.00	83,700.00	0.00	0.00	83,700.00	0.00	0.00	
1730	TREE REMOVAL (6 TO 15 UNIT	4,264.00	4,264.00	0.00	0.00	4,264.00	0.00	0.00	
1740	TREE REMOVAL (OVER 15 UNI	20,300.00	16,940.00	0.00	0.00	16,940.00	3,360.00	0.00	
1750	TREE REMOVAL (AREA)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
1770	TREE REPLACEMENT (SPECIA	35,000.00	15,000.00	0.00	0.00	15,000.00	20,000.00	0.00	
1780	TREE TRANSPLANTING	3,000.00	2,400.00	0.00	0.00	2,400.00	600.00	0.00	
1790	TEMP EROSION CONTROL BLA	19,131.00	15,750.00	0.00	0.00	15,750.00	3,381.00	0.00	
1800	TEMP EROSION CONTROL SE	820.00	0.00	0.00	0.00	0.00	820.00	0.00	
1820	PERIMETER EROSION BAR&RI	3,321.00	3,321.00	0.00	0.00	3,321.00	0.00	0.00	
1830	INLET FILTERS	25,410.00	17,160.00	0.00	0.00	17,160.00	8,250.00	0.00	
1840	TREE TRUNK PROTECTION	2,975.00	2,975.00	0.00	0.00	2,975.00	0.00	0.00	
1850	TREE ROOT PRUNING	15,420.00	15,420.00	0.00	0.00	15,420.00	0.00	0.00	
1860	SIDEWALK REMOVAL	36,408.33	31,585.53	0.00	0.00	31,585.53	4,822.80	0.00	
1870	PORTLAND CEMENT CONC. SI	177,415.76	15,863.13	0.00	0.00	15,863.13	161,552.63	0.00	
	GRAND TOTAL								

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## Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 15

APPLICATION DATE:

PERIOD TO: 07/31/2019

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1871	PORTLAND CEMENT CONC. SI	0.00	133,183.62	54,918.75	0.00	0.00	188,102.37	-188,102.37	0.00
1890	TEMP PVMNT MARKING TAPE	20,775.90	12,529.25	8,246.65	0.00	0.00	20,775.90	0.00	0.00
1910	THERMOPLASTIC PVMNT MAR	4,284.00	0.00	0.00	0.00	0.00	0.00	4,284.00	0.00
1920	THERMOPLASTIC PVMNT MAR	6,993.00	0.00	0.00	0.00	0.00	0.00	6,993.00	0.00
1930	THERMOPLASTIC PVMNT MAR	4,537.10	0.00	0.00	0.00	0.00	0.00	4,537.10	0.00
1960	POLYUREA PVMNT MARKING -	3,780.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00
1980	RAISED REFLECTIVE PVMNT M	2,467.50	0.00	0.00	0.00	0.00	0.00	2,467.50	0.00
1990	REPLACEMENT REFLECTOR	587.50	0.00	0.00	0.00	0.00	0.00	587.50	0.00
2000	PVMNT MARKING-REMOVAL	6,257.12	2,880.00	3,377.12	-	0.00	6,257.12	0.00	0.00
2010	RAISED REFLECTIVE PVMNT M	990.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
2020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
2030	DETECTOR LOOP, TYPE 1	20,670.00	20,670.00	0.00	0.00	0.00	20,670.00	0.00	0.00
2050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
2070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
2080	INTERCEPT EXISTING CONDU	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
2100	REMOVE AND REINSTALL TRA	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2110	TCP (SPECIAL)	508,800.00	457,920.00	0.00	0.00	0.00	457,920.00	50,880.00	0.00
2120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	0.00	9,988.00	0.00	0.00
2130	DETECTABLE WARNINGS	25,800.00	5,100.00	0.00	0.00	0.00	5,100.00	20,700.00	0.00
2131	DETECTABLE WARNINGS - ACI	0.00	17,080.00	3,304.00	0.00	0.00	20,384.00	-20,384.00	0.00
2160	TEMP FENCE	6,190.00	6,190.00	0.00	0.00	0.00	6,190.00	0.00	0.00
2170	REMOVE AND RE-INSTALL SIG	7,900.00	6,300.00	0.00	0.00	0.00	6,300.00	1,600.00	0.00
2200	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
2230	LANDSCAPING REPLACEMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2240	LANDSCAPING REPLACEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2270	1" HDPE HDD SAN FORCE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	6" FUSIBLE PVC HDD GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Power pole to be relocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	IR&RIGATION SYSTEM REPAIR	25,000.00	6,288.51	1,438.00	0.00	0.00	7,726.51	17,273.49	0.00
2300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00
2310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	0.00	66,750.00	0.00	0.00
2320	PERMIT FEES	47,300.00	57,750.00	0.00	0.00	0.00	57,750.00	-10,450.00	0.00
2330	AUP - ACCELERATION	354,354.20	354,354.20	0.00	0.00	0.00	354,354.20	0.00	0.00
2340	AUP - AID NUTS & BOLTS	0.00	102,160.50	0.00	0.00	0.00	102,160.50	-102,160.50	0.00
	GRAND TOTAL								

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# Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15  
 APPLICATION DATE:  
 PERIOD TO: 07/31/2019  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
2350	AUP - TEMP INFO SIGNING	714.24	1,160.64	0.00	0.00	0.00	1,160.64	-446.40	0.00
2360	AUP - TEMP EPOXY LINE 4"	1.38	6,022.32	0.00	0.00	0.00	6,022.32	-6,020.94	0.00
2370	AUP - TEMP EPOXY 24"	8.97	686.21	0.00	0.00	0.00	686.21	-677.24	0.00
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alt Pricing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	Delayed Valve 30" Install	0.00	40,500.00	0.00	0.00	0.00	40,500.00	-40,500.00	0.00
3120	Delade Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	Non Spl Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9997	REPLACE EX. SKOKIE WATER RIDGEWAY WATER MAIN REPL	87,678.59	87,678.59	0.00	0.00	0.00	87,678.59	0.00	0.00
10000		18,581.10	18,581.10	0.00	0.00	0.00	18,581.10	0.00	0.00
10010	FOSTER/MONTICELLO R&R 6"	11,993.79	11,993.79	0.00	0.00	0.00	11,993.79	0.00	0.00
10020	LYONS-KOLMAR R&R 6" WATE	5,566.05	5,566.05	0.00	0.00	0.00	5,566.05	0.00	0.00
10030	EMERSON/CRAWFORD ABAND	141,299.49	141,299.49	0.00	0.00	0.00	141,299.49	0.00	0.00
10040	NILES CENTER RD. GAS MAIN	36,392.96	36,392.96	0.00	0.00	0.00	36,392.96	0.00	0.00
10050	WATER & SEWER DISCONN	127,829.06	127,829.06	0.00	0.00	0.00	127,829.06	0.00	0.00
10060	GAS MAIN REMOVAL - CENTRA	648.03	648.03	0.00	0.00	0.00	648.03	-1,790.52	0.00
10070	TEMP HMA SIDEWALK	0.00	16,180.00	0.00	0.00	0.00	16,180.00	-16,180.00	0.00
10071	PREP FOR WINTER SHUTDOWN	381,727.82	385,074.18	0.00	0.00	0.00	385,074.18	-3,346.36	0.00
10072	RE-CUT BUTT JOINTS	33,575.49	33,575.49	0.00	0.00	0.00	33,575.49	0.00	0.00
10073	CHIP AROUND EXISTING CON	11,132.91	11,132.91	0.00	0.00	0.00	11,132.91	0.00	0.00
10074	EXISTING MH RECONSTRUCTI	27,683.41	27,683.41	0.00	0.00	0.00	27,683.41	0.00	0.00
10076	EXTRA WATER MAIN ITEMS	23,511.95	23,511.95	0.00	0.00	0.00	23,511.95	0.00	0.00
10077	ACCEL P/MT REST	0.00	13,054.16	0.00	0.00	0.00	13,054.16	0.00	0.00
10078	UTILITY DOWNTIME	7,776.71	7,776.71	0.00	0.00	0.00	7,776.71	-13,054.16	0.00
10079	TEMP HMA RAMPS	2,267.09	15,650.10	0.00	0.00	0.00	15,650.10	-7,873.39	0.00
10080	AUP - 30 X 30 TEE	29,000.00	27,326.22	0.00	0.00	0.00	27,326.22	-25,059.13	0.00
10090	AUP - FLUSHING VAULT	37,900.00	58,000.00	0.00	0.00	0.00	58,000.00	-29,000.00	0.00
10100	AUP - ARROW REMOBILIZATIO	17,328.94	37,900.00	0.00	0.00	0.00	37,900.00	0.00	0.00
10200	INEFFICIENCIES	0.00	23,776.01	0.00	0.00	0.00	23,776.01	-23,776.01	0.00
10300	CO # 35 - Install temp air release	4,371.88	4,371.88	0.00	0.00	0.00	4,371.88	0.00	0.00
10400	CO # 36 - Remove concrete MW	7,231.27	7,231.27	0.00	0.00	0.00	7,231.27	0.00	0.00
10500	CO # 37 - Lost efficiency	5,517.89	5,517.89	0.00	0.00	0.00	5,517.89	0.00	0.00
10600	CO # 38 - COMED POLE BRACI	0.00	941.28	0.00	0.00	0.00	941.28	-941.28	0.00
	GRAND TOTAL								

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15  
 APPLICATION DATE: 07/31/2019  
 PERIOD TO: 07/31/2019  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(f variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
10700	CO # 39 - MWWRD STR EMERSON	0.00	40,637.05		0.00	0.00	40,637.05	-40,637.05	0.00
10800	CO # 41 - LYONS ST. DEWINT	0.00	32,107.38		0.00	0.00	32,107.38	-32,107.38	0.00
10900	CO # 40 - POTHOLE FILL NCR &	0.00	3,314.92		0.00	0.00	3,314.92	-3,314.92	0.00
11000	CO #42 - WATER SERVICE SLE	0.00	0.00		80,600.00	0.00	80,600.00	-80,600.00	0.00
11010	CO # 43 - SAND REMOVAL	0.00	0.00		31,587.49	0.00	31,587.49	-31,587.49	0.00
11020	CO # 44 - INSTALL 3 IN HDPE C	0.00	0.00		6,081.41	0.00	6,081.41	-6,081.41	0.00
11030	CO # 47 - REMOVE TEMP DRIV	0.00	0.00		9,526.20	0.00	9,526.20	-9,526.20	0.00
11040	CO # 46 - REMOVE PAVT/SIDE	0.00	0.00		28,162.48	0.00	28,162.48	-28,162.48	0.00
11050	CO # 48 - GPP/GROVE TEMP P	0.00	0.00		38,631.78	0.00	38,631.78	-38,631.78	0.00
11060	CO #50 - SUFFIELD TEMP PVT	0.00	0.00		37,914.53	0.00	37,914.53	-37,914.53	0.00
100076		0.00	0.00		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		18,837,204.69	18,710,420.48		519,018.46	0.00	19,229,438.94	-392,234.25	0.00

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**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF McHENRY

GTY # \_\_\_\_\_

LOAN # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One hundred thirty five thousand seven hundred seventy two dollars and 09/100 \$135,772.23 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the Improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 29th day of July 2019

Signature and Seal:

  
Robert Gwiasda, President Bolder Contractors, Inc

**CONTRACTOR'S AFFIDAVIT**

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


THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 3 work in Niles, state of Illinois owned by the Morton Grove Niles Water Commission That the total amount of the contract including extras is \$12,705,107.41 on which he has received payments \$12,357,056.96 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$873,028.72	\$873,028.72	\$0.00	\$0.00
Hanson Material Service	aggregates	\$92,044.49	\$92,044.49	\$0.00	\$0.00
Arrow Road	asphalt	\$574,310.73	\$574,310.73	\$0.00	\$0.00
Chadwick	concrete	\$981,862.06	\$981,862.06	\$0.00	\$0.00
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$1,029,278.97	\$1,029,278.97	\$0.00	\$0.00
Weich Brothers	precast concrete	\$225,570.50	\$225,570.50	\$0.00	\$0.00
Lafarge	aggregates	\$283,431.63	\$283,431.63	\$0.00	\$0.00
Bullseye	augering	\$137,285.00	\$137,285.00	\$0.00	\$0.00
RJ Underground	directional boring	\$236,980.50	\$236,980.50	\$0.00	\$0.00
A and A Cartage	trucking	\$825,676.37	\$825,676.37	\$0.00	\$0.00
Arntzen	steel casing	\$23,652.00	\$23,652.00	\$0.00	\$0.00
Berg Johnson	meters	\$22,518.11	\$22,518.11	\$0.00	\$0.00
R and R materials	aggregates	\$61,007.33	\$61,007.33	\$0.00	\$0.00
Thorn Electric	electric	\$89,175.91	\$89,175.91	\$0.00	\$0.00
J and A cartage	trucking	\$118,216.88	\$118,216.88	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$7,098,278.21	\$5,606,829.20	\$135,772.23	\$0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$12,705,107.41</b>	<b>\$12,357,056.96</b>	<b>\$135,772.23</b>	<b>\$212,278.22</b>

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

Signed this 29th day of July 2019

Signature: \_\_\_\_\_

  
Robert Gwiasda, President Bolder Contractors, Inc



STATE OF ILLINOIS

COUNTY OF DuPage

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. to furnish temp traffic signals and electrical work for the premises known as Contract 3 - MGNWC 20" Water Supply Transmission Main of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Nine thousand six hundred thirty and 09/100 (\$9,630.09) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 7/22/19 COMPANY NAME Thorne Electric, Inc.  
ADDRESS P.O. Box 321, Wheaton, IL 60187

SIGNATURE AND TITLE

*Shelly Thorne*

*Shelly Thorne  
Vice President*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Shelly Thorne BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Thorne Electric, Inc. WHO IS THE CONTRACTOR FURNISHING temp traffic signal and electrical WORK ON THE BUILDING LOCATED AT Contract 3 - MGNWC 20" Water Supply Transmission Main OWNED BY Morton Grove - Niles Water Commission

That the total amount of the contract including extras\* is \$89,175.91 on which he or she has received payment of \$79,545.82 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Thorne Electric, Inc.	Labor & Material	89,175.91	79,545.82	9,630.09	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		89,175.91	79,545.82	9,630.09	0.00

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

DATE 7/22/19

SIGNATURE: *Shelly Thorne* *Shelly Thorne*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd DAY OF July 2019

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

*Julie Felski*  
NOTARY PUBLIC





STATE OF ILLINOIS  
 COUNTY OF MC HENRY

FINAL WAIVER OF LIEN

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOLDER CONTRACTORS to furnish ASPHALT PAVING AND CONCRETE SITE WORK for the premises known as CONTRACT 3- MGNWC 20 INCH WATER SUPPLY TRANSMISSION MAIN of which MORTON GROVE - NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of ONE HUNDERED THOUSAND THREE HUNDRED FIFTY FOUR 31/100 (\$101,354.31) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 6/21/19 COMPANY NAME CHADWICK CONTRACTING COMPANY  
 ADDRESS 12 PROSPER COURT - LAKE IN THE HILLS, IL 60156

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CHAD JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE CONTRACTOR FURNISHING ASPHALT PAVING AND CONCRETE SITE WORK WORK ON THE BUILDING LOCATED AT NILES, IL.

OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$981,862.06 on which he or she has received payment of \$880,507.75 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CHADWICK CONTRACTING	LABOR/EQUIP	981,862.06	880,507.75	101,354.31	0.00
All materials taken from our fully paid stock & delivered in our own trucks. No rental equipment used. All labor & fringes paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		981,862.06	880,507.75	101,354.31	0.00

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

DATE 6/21/19

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF JUNE 2019

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

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF COOK }

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc.
to furnish Asphalt Paving
for the premises known as Morton Grove Niles Water Commission- Contract 3
of which Morton Grove- Niles Water Commission is the owner.

THE undersigned, for and in consideration of Three Thousand Two Hundred Thirty-Eight Dollars & 55/100\*\*
(\$ 3,238.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.\*

DATE: June 20, 2019 COMPANY NAME: Arrow Road Construction Company
ADDRESS: 1445 Oakton Street, Elk Grove Village Illinois 60007
SIGNATURE AND TITLE: Michael J. Salmon, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Salmon BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Arrow Road Construction Company WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT Morton Grove- Niles Water Commission
OWNED BY Morton Grove - Niles Water Commission

That the total amount of the contract including extras\* is \$ 574,310.73 on which he or she has received payment
of \$ 571,072.18 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there
is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDg EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Arrow Road Construction Company, LEM, 574,310.73, 571,072.18, 3,238.55, 0.00.

Arrow Road Construction Company manufacturers its own asphalt products. Principle suppliers used in manufacturing are Vulcan Materials
and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE. 574,310.73 571,072.18 3,238.55 0.00

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

DATE: June 20, 2019 SIGNATURE: Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF June, 2019.

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

Alejandro Tapia Trujillo
NOTARY PUBLIC OFFICIAL SEAL
ALEJANDRO TAPIA TRUJILLO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 24, 2022

FINAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013** to furnish **Precast Concrete Structures, Pipe and Miscellaneous Construction Materials** under job number 1802 for the premises known as **Morton Grove-Niles Water Commission, Contract 3 – 20-Inch Water Supply Transmission Main** located at **Jarvis Just West of Caldwell** in **Morton Grove/Niles, Cook County, Illinois** of which the **Morton Grove Niles Water Commission** is/are the owner(s).

THE undersigned, for and in consideration of **One and 00/100ths (\$1.00) Dollars** and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned under said contract for the above described premises.

Date: June 5, 2019

WELCH BROS., INC.  
1050 Saint Charles Street  
P. O. Box 749  
Elgin, Illinois 60121-0749  
847-741-6134

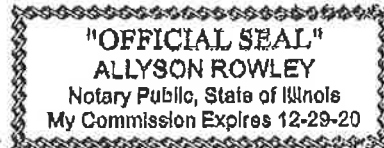


Signature and Title

*Gregory O. Parker* Vice-President  
Gregory O. Parker

Subscribed and sworn to before me this 5<sup>th</sup> day of June 2019.

*Allyson Rowley*  
Notary Public



**Contractor's Application for Payment No. 2**

To (Owner):	MGALDC	Application Period:	7/19/19
Project:		Via (Engineer):	
Owner's Contract No.:	58	Engineer's Project No.:	
Contractor's Project No.:			

**Application For Payment  
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	18,968.00	85,614.52
3	1500.00	
TOTALS	20,468.00	85,614.52
NET CHANGE BY CHANGE ORDERS	\$253,597.10	JR4

1. ORIGINAL CONTRACT PRICE..... \$ 318,743.62
2. Net change by Change Orders..... \$ (65,146.52)
3. Current Contract Price (Line 1 ± 2)..... \$ 253,597.10
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 252,097.10
5. RETAINAGE:
  - a.  Work Completed..... \$ 0.00
  - b.  Stored Material..... \$ 0.00
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 252,097.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 221,472.65
8. AMOUNT DUE THIS APPLICATION..... \$ 30,624.45
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,500.00

**Contractor's Certification**

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

Payment of: \$ 30,624.45 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 7/19/19 (Date)

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)





250 Riverside Ave N 320-259-2000 p  
Sartell MN 56377 USA 320-259-2227 f

**INVOICE**  
Customer/ Original/ Page 1

Date 06-24-2019	Ship Date 06-18-2019	Customer PO No. 521538	Agent Ref. No. 960800	Invoice No. RPI/65011074
--------------------	-------------------------	---------------------------	--------------------------	-----------------------------

**SOLD TO** 133634  
MORTON GROVE-NILES WATER COMMISSION  
1000 CIVIC CENTER DRIVE  
NILES, IL  
60714

**SHIPPED TO**  
MORTON GROVE-NILES WATER COMMISSION  
CONTRACT 5B  
ADDRESS TO FOLLOW  
NILES, IL  
60714

**DEL.TERMS:** Prepaid and Allow  
**ORDER NO.:** 621538

**TERMS:** Net 30 Days  
**DUE DATE:** 07-24-2019

Dez Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
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Reference A : 463774

Reference B : TAS

Project Name MORTON GROVE - NILES WATER COMMISSION - 5A

\*\*\*\*\*  
\* THIS IS AN ORIGINAL RELEASE FROM \*  
\* HOLD FOR APPROVAL TO PRODUCTION \*  
\* \*\*\*\*\*

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY  
DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200  
(B) (5) IV, (C) ) THEY WILL ACCOMPANY PRODUCT  
SHIPMENT.

THIS ORDER INCLUDES A START UP CHARGE OF \$ 1,500.00  
TO BE ADDED TO THIS PURCHASE ORDER AT THE COMPLETION OF THE STARTUP

NO CHARGE ITEM 7 INCLUDED IN PRICE OF ITEM 6

10	4.00	9691697	DeZURIK - BAW,20,MJ,CI,NBRN-NBR,150B,DI-S1,AIS*MS-7-N,SB16	4742.00	ea	18968.00
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Goods	Total USD
18968.00	18968.00

PLEASE REFERENCE OUR INVOICE NO. RPI/65011074 WHEN REMITTING PAYMENT.

<b>REMIT TO:</b> DeZURIK, Inc. - BIN# 135058 PO Box 1150 Minneapolis, MN -55480-1150	<b>COURIER TO:DeZURIK, Inc.</b> BMO Harris Bank,BIN# 135058 6625 Lyndale Ave South Richfield, MN -55423	<b>WIRE TO:DeZURIK, Inc.</b> Account Number 2378685 ABA #071000288 ,BMO Harris Bank NA Chicago, IL
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## Change of Remittance Address

Dear Valued Customer:

May 15, 2019

**Effective immediately, May 15, 2019, DeZURIK, Inc. has a new Remit to Address.**

For payment by check the address is: **DeZURIK, Inc. – BIN # 135058  
PO Box 1150  
Minneapolis, MN 55480-1150**

The courier address is: **BMO Harris Bank Lockbox  
BIN# 135058  
6625 Lyndale Ave South  
Richfield, MN 55423**

For payment by wire transfer: **DeZURIK, Inc.  
Account Number: 2378685  
ABA/Routing Number: 071000288  
Bank Official Name: BMO Harris Bank NA  
Bank Address: 111 W. Monroe Street, Chicago, IL 60603  
Bank Telephone Number: 877-895-3278  
Swift Code for US Dollars: HATRUS44**

---

For payment by ACH: **Account Number: 2378685  
BMO Harris Bank NA  
ABA/Routing Number: 071000288  
111 W. Monroe Street  
Chicago, IL 60603  
Bank Telephone Number: 877-895-3278**

To receive proper credit on your account, please update your records and remit all future payments using the above information.

If you have any questions or concerns, please contact our Credit and Collections Administrator, DuReine Matheny, at (320)229-4711, or [dureine.matheny@dezurik.com](mailto:dureine.matheny@dezurik.com), or fax at (320)259-2316.

Thank you for your prompt attention,

Scott Crane, CFO  
DeZURIK, Inc.





ENGINEERS J INT CPARTN  
DOCUMENTS OIAM TEE

# Contractor's Application for Payment No. 12

Application Period:	7/1/2019-7/31/2019	Application Date:	7/29/2019
To (Owner):	Morton Grove Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	
Owner's Contract No.:	00-52-13	Contractor's Project No.:	1353-00

## Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$1,906.00	
	2	\$13,717.20	
	3	\$6,347.04	
	4	\$27,917.00	
	5	\$30,181.88	
TOTALS		\$82,069.12	\$0.00
NET CHANGE BY CHANGE ORDERS			\$82,069.12

1. ORIGINAL CONTRACT PRICE..... \$ 2,974,000.00
2. Net change by Change Orders..... \$ 82,069.12
3. Current Contract Price (Line 1 ± 2)..... \$ 3,056,069.12
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,697,383.63
5. RETAINAGE:
  - a. 10% X \$2,697,383.63 Work Con
  - b. 10% X \$0.00 Stored Ma
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$269,738.36
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$2,427,645.27
8. AMOUNT DUE THIS APPLICATION..... \$2,243,409.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 184,235.49

**Contractor's Certification**

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

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

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

Contractor Signature: William Marshall  
 By: William Marshall  
 Director of Operations

Date: 7/31/2019

Payment \$ 184,235.49  
 is recommended by: [Signature] (Date) 8/1/19  
 (Engineer)

Payment \$ \_\_\_\_\_  
 is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Owner)

Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 Funding or Financing Entity (if applicable)

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
LOAN # \_\_\_\_\_  
SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Eighty Four Thousand Two Hundred Thirty Five and 49/100  
\$184,235.49 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of July, 2019

Signature and Seal: William Marshall

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

**CONTRACTOR'S AFFIDAVIT**

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

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

That the total amount of the contract including extras is \$ 3,056,069.12  
on which he has received payment of \$2,243,409.78 prior to this payment. That all waivers are true, correct and genuine and  
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material  
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$3,056,069.12	\$2,243,409.78	\$184,235.49	\$628,423.85
	Per attached				
	Sworn Statement				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$3,056,069.12</b>	<b>\$2,243,409.78</b>	<b>\$184,235.49</b>	<b>\$628,423.85</b>

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

Signed this 31 day of July, 2019

Signature: William Marshall

Subscribed and sworn to before me this

31 day of July, 2019



Christine A. Tate  
Notary Signature & Seal



ENR 44 25 1998 EJCDC  
CONTRACT DOCUMENTS

# Contractor's Application for Payment No. 12

Application Period:	7/1/2019 - 7/31/2019	Application Date:	7/31/2019
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 7-MGNWC Nugie Ave. Pump Station	Engineer's Project No.:	
Owner's Contract No.:	Resolution #18-33		

## Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$13,583.85	
2	\$67,586.02	
3	\$3,087.42	
4	\$23,718.40	
TOTALS	\$107,975.69	\$0.00
NET CHANGE BY CHANGE ORDERS	\$107,975.69	

1. ORIGINAL CONTRACT PRICE..... \$ 7,437,000.00
2. Net change by Change Orders..... \$ 107,975.69
3. Current Contract Price (Line 1 + 2)..... \$ 7,544,975.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 5,781,509.78
5. RETAINAGE:
  - a. 10% X \$5,781,509.78 Work Con \$ 578,150.98
  - b. 10% X \$0.00 Stored Ma \$ 0.00
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 578,150.98
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 5,203,358.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,982,306.10
8. AMOUNT DUE THIS APPLICATION..... \$ 221,052.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 2,341,616.89

<b>Contractor's Certification</b>	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all	
Contractor Signature: <i>William Marshall</i>	Date: 7/31/2019
By: William Marshall Director of Operations	

Payment	\$	221,052.70	(Line 8 or other - attach explanation of the other amount)
is recommended by:		<i>[Signature]</i>	8/2/19 (Date)
Payment	\$		(Line 8 or other - attach explanation of the other amount)
is approved by:			(Date)
Approved by:			(Date)
			Funding or Financing Entity (if applicable)
			(Date)

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
LOAN # \_\_\_\_\_  
SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove-Niles Water Commission  
to furnish General Contractor  
for the premises known as Contract 7-MGNWC Nagle Ave. Pump Station  
of which Morton Grove-Niles Water Commission is the Owner.

THE undersigned, for and in consideration of Two Hundred Twenty One Thousand Fifty Two Dollars and 70/100  
\$221,052.70 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of July, 2019

Signature and Seal: William Marshall

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

**CONTRACTOR'S AFFIDAVIT**

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

THE undersigned, being duly sworn, deposes and says that he is William Marshall, Director of Operations  
of the Joseph J. Henderson & Son, Inc.  
who is the contractor for the Contract 7-MGNWC Nagle Ave. Pump Station  
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053  
owned by Morton Grove-Niles Water Commission

That the total amount of the contract including extras is \$ 7,544,975.69  
on which he has received payment of \$4,982,306.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,544,975.69	\$4,982,306.10	\$221,052.70	\$2,341,616.89
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,544,975.69	\$4,982,306.10	\$221,052.70	\$2,341,616.89

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

Signed this 31 day of July, 2019

Signature: William Marshall

Subscribed and sworn to before me this

31 day of July, 2019

Christine A. Tate  
Notary Signature & Seal





July 25, 2019

Subject: Invoice 25 for Water Transmission Main & Facilities Design  
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 25 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3, 4 and 5 in the total amount of \$1,667,803 have been approved for a revised billing limit of \$6,127,116 and remaining balance of \$77,498.

Please note the following:

1. Larry Thomas, Senior Project Manager at Stanley received a pay rate adjustment from \$80.02 to \$100.00 as of June 2, 2019.
2. Invoices 1 to 23 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
3. Table 2 includes a budget breakdown for SA #5.

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

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in black ink that reads "Shawn D. Gustafson". The signature is written in a cursive, flowing style.

Shawn D. Gustafson, PE PMP  
Senior Project Manager





**Stanley Consultants INC.**  
 8501 West Higgins Road, Suite 730  
 Chicago, IL 60631-2801

July 22, 2019  
 Project No: 27793.01.00  
 Invoice No: 0215982

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

<b>Invoice Total</b>	<b>\$ 22,975.64</b>
----------------------	---------------------

Attention: Accounts Payable  
 For: MGNWC Transmission Main & Facilities Design

**Professional Services Through June 29, 2019**

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
<b>M.1</b>	<b>General Expenses (Stanley)</b>				\$	<b>12,419</b>				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		0 Miles @ \$0.58 0 Copies @ \$0.13						0%	\$ -
<b>A</b>	<b>Project Mgmt, Admin &amp; Assistance (Stanley)</b>		<b>4,254.0</b>		\$	<b>718,073</b>				
01A	<b>Deliverable MTGS1 - Meetings</b>		<b>299.0</b>		\$	<b>49,516</b>				
01A	<b>Deliverable PA001 - Project Assistance</b>		<b>868.0</b>		\$	<b>133,019</b>				
01A	<b>Deliverable PM001 - Project Mgmt</b>		<b>1,237.0</b>		\$	<b>207,788</b>				
	Project Management, Project Cost and Schedule Control.		Gustafson, Shawn	Project Manager	\$	71.15	6.0	\$ 426.90		
				<b>3.15 times</b>			0%		1%	\$ 1,344.74
01A	<b>Deliverable PRMT1 - Permit Mgmt</b>		<b>219.0</b>		\$	<b>36,120</b>				
	<b>Deliverable PKG2A - Project Mgmt &amp; Assistance</b>		<b>1,631.0</b>		\$	<b>291,630</b>				
	Design Services During Construction		Kennedy, Jean Thomas, Lawrence	Admin Assistant Project Manager	\$	27.93 100.00	1.5 21.0	\$ 41.90 \$ 2,100.00		
				<b>3.15 times</b>			1%	22.5	2%	\$ 6,746.99
<b>F</b>	<b>Intermediate Pump Station, Contract 6</b>		<b>2,203.0</b>		\$	<b>324,253</b>				
	<b>Deliverable PKG1F - Contract 6 Design</b>		<b>1,797.0</b>		\$	<b>258,038</b>				
	<b>Deliverable PKG2F - Contract 6 DSDC</b>		<b>406.0</b>		\$	<b>66,215</b>				
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon Hill, Matthew	Lead Mech Engineer I & C Engineer	\$	59.83 38.48	3.0 2.0	\$ 179.49 \$ 76.96		
				<b>3.15 times</b>			1%	5.0	1%	\$ 807.82
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		<b>2,883.0</b>		\$	<b>430,062</b>				
	<b>Deliverable PKG1G - Contract 7 Design</b>		<b>2,355.0</b>		\$	<b>343,574</b>				
	<b>Deliverable PKG2G - Contract 7 DSDC</b>		<b>528.0</b>		\$	<b>86,488</b>				
01G	Nagle Ave Pump Station	Design Services During Construction	Hill, Matthew Talukdar, Arundhatee	I & C Engineer Electrical Engineer	\$	38.48 40.19	2.0 0.5	\$ 76.96 \$ 20.10		
				<b>3.15 times</b>			0%	2.5	0%	\$ 305.74
<b>H</b>	<b>MGNWC Standpipe, Contract 8</b>		<b>834.0</b>		\$	<b>133,384</b>				
	<b>Deliverable PKG1H - Contract 8 Design</b>		<b>396.0</b>		\$	<b>57,392</b>				
	<b>Deliverable PKG2H - Contract 8 DSDC</b>		<b>438.0</b>		\$	<b>75,992</b>				
01H	Standpipe	Design Services During Construction	Kowalczykowska, Beata	Designer	\$	35.98		\$ -		
				<b>3.15 times</b>			0%	0.0	0%	\$ -
<b>I</b>	<b>General Civil Design</b>		<b>1,354.0</b>		\$	<b>179,598</b>				
	<b>Deliverable FOPT1 - Contract 9 DSDC</b>		<b>157.0</b>		\$	<b>26,708</b>				
<b>J</b>	<b>Materials Procurement, Contract 5</b>		<b>324.0</b>		\$	<b>39,824</b>				
01J	PKG1J	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>K</b>	<b>Project Bidding</b>		<b>304.0</b>		\$	<b>47,450</b>				
01K	PKG1K	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>L</b>	<b>Public Information Program</b>		<b>144.0</b>		\$	<b>13,904</b>				
01L	PKG1L	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		<b>28.0</b>		\$	<b>4,860</b>				
01N	PKG1N	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
	<b>Subtotal (Stanley)</b>		<b>12,485.0</b>		\$	<b>1,930,535</b>				
							0%	30.00	0%	\$ 9,205.29

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction			2%	27.5	2% \$ 2,795.19
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction			12%	80.0	10% \$ 9,068.70
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	7,106.0	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction			0%	0.00	0% \$ -
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction			2%	15.5	2% \$ 1,906.46
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
<b>Subtotal (Subconsultants)</b>		<b>23,976.0</b>	<b>\$ 4,196,581</b>			
<b>Project Totals</b>		<b>36,461.0</b>	<b>\$ 6,127,116</b>			
				1%	123.00	0% \$ 13,770.35
				0%	153.00	0% \$ 22,975.64

**Billing Limits**

Total Billings	\$	22,975.64	\$	6,026,642.42	\$6,049,618.06	99%
Limit					\$4,459,313.00	
Supplemental Agreement No. 1					\$ 84,370.00	
Supplemental Agreement No. 2					\$ 210,402.00	
Supplemental Agreement No. 3					\$ 300,734.00	
Supplemental Agreement No. 4					\$ 794,715.00	
Supplemental Agreement No. 5					\$ 277,582.00	
Revised Limit					\$6,127,116.00	
Remaining					\$ 77,497.94	

**TOTAL THIS INVOICE** \$ 22,975.64

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

<b>Invoice Total</b>	<b>\$ 22,975.64</b>
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Attention: Accounts Payable  
For: MGNWC Transmission Main & Facilities Design

**Professional Services Through June 29, 2019**

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
<b>M.1</b>	<b>General Expenses (Stanley)</b>				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		0 Miles @ \$0.58 0 Copies @ \$0.13						0%	\$ -
<b>A</b>	<b>Project Mgmt, Admin &amp; Assistance (Stanley)</b>		4,254.0		\$	718,073				
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516				
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788				
	Project Management, Project Cost and Schedule Control.		Gustafson, Shawn		Project Manager	\$ 71.15	6.0	\$ 426.90		
					3.15 times		0%		1%	\$ 1,344.74
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
Deliverable PKG2A - Project Mgmt & Assistance			1,631.0		\$	291,630				
	Design Services During Construction		Kennedy, Jean Thomas, Lawrence		Admin Assistant Project Manager	\$ 27.93 \$ 100.00	1.5 21.0	\$ 41.90 \$ 2,100.00		
					3.15 times		1%	22.5	2%	\$ 6,746.99
<b>F</b>	<b>Intermediate Pump Station, Contract 6</b>		2,203.0		\$	324,253				
Deliverable PKG1F - Contract 6 Design			1,797.0		\$	258,038				
Deliverable PKG2F - Contract 6 DSDC			406.0		\$	66,215				
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon Hill, Matthew		Lead Mech Engineer I & C Engineer	\$ 59.83 \$ 38.48	3.0 2.0	\$ 179.49 \$ 76.96		
					3.15 times		1%	5.0	1%	\$ 807.82
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		2,883.0		\$	430,062				
Deliverable PKG1G - Contract 7 Design			2,355.0		\$	343,574				
Deliverable PKG2G - Contract 7 DSDC			528.0		\$	86,488				
01G	Nagle Ave Pump Station	Design Services During Construction	Hill, Matthew Talukdar, Arundhatee		I & C Engineer Electrical Engineer	\$ 38.48 \$ 40.19	2.0 0.5	\$ 76.96 \$ 20.10		
					3.15 times		0%	2.5	0%	\$ 305.74
<b>H</b>	<b>MGNWC Standpipe, Contract 8</b>		834.0		\$	133,384				
Deliverable PKG1H - Contract 8 Design			396.0		\$	57,392				
Deliverable PKG2H - Contract 8 DSDC			438.0		\$	75,992				
01H	Standpipe	Design Services During Construction	Kowalczykowska, Beata		Designer	\$ 35.98		\$ -		
					3.15 times		0%	0.0	0%	\$ -
<b>I</b>	<b>General Civil Design</b>		1,354.0		\$	179,598				
Deliverable FOPT1 - Contract 9 DSDC			157.0		\$	26,708				
<b>J</b>	<b>Materials Procurement, Contract 5</b>		324.0		\$	39,824				
01J	PKG1J	Design			3.15 times		0%	0.0	0%	\$ -
<b>K</b>	<b>Project Bidding</b>		304.0		\$	47,450				
01K	PKG1K	Design			3.15 times		0%	0.0	0%	\$ -
<b>L</b>	<b>Public Information Program</b>		144.0		\$	13,904				
01L	PKG1L	Design			3.15 times		0%	0.0	0%	\$ -
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		28.0		\$	4,860				
01N	PKG1N	Design			3.15 times		0%	0.0	0%	\$ -
Subtotal (Stanley)			12,485.0		\$	1,930,535				
							0%	30.00	0%	\$ 9,205.29

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	6,513.0	\$ 881,827			
	<b>Contract 1 Design</b>	5,213.0	\$ 709,453			
	<b>Contract 1 DSDC</b>	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		2%	27.5	2%	\$ 2,795.19
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	5,445.0	\$ 711,441			
	<b>Contract 2 Design</b>	4,787.0	\$ 619,697			
	<b>Contract 2 DSDC</b>	658.0	\$ 91,744			
SUB2A	Design Services During Construction		12%	80.0	10%	\$ 9,068.70
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	7,106.0	\$ 997,937			
	<b>Contract 3 Design</b>	5,577.0	\$ 785,194			
	<b>Contract 3 DSDC</b>	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction		0%	0.00	0%	\$ -
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	2,500.0	\$ 378,870			
	<b>Contract 4 Design</b>	1,958.0	\$ 300,254			
	<b>Contract 4 DSDC</b>	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	2,412.0	\$ 278,088			
	<b>Contract 6 &amp; 7 Design</b>	1,626.0	\$ 181,680			
	<b>Contract 6 &amp; 7 DSDC</b>	786.0	\$ 96,408			
SUB5A	Design Services During Construction		2%	15.5	2%	\$ 1,906.46
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
	<b>Subtotal (Subconsultants)</b>	23,976.0	\$ 4,196,581			
			1%	123.00	0%	\$ 13,770.35
	<b>Project Totals</b>	36,461.0	\$ 6,127,116			
			0%	153.00	0%	\$ 22,975.64

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	\$	22,975.64	\$ 6,026,642.42	\$ 6,049,618.06	99%
Limit				\$ 4,459,313.00	
Supplemental Agreement No. 1				\$ 84,370.00	
Supplemental Agreement No. 2				\$ 210,402.00	
Supplemental Agreement No. 3				\$ 300,734.00	
Supplemental Agreement No. 4				\$ 794,715.00	
Supplemental Agreement No. 5				\$ 277,582.00	
Revised Limit				\$ 6,127,116.00	
Remaining				\$ 77,497.94	
			<b>TOTAL THIS INVOICE</b>	\$	<b>22,975.64</b>



July 22, 2019

Project No:

27793.01.00

**Job-to-Date Invoice Summary**

Professional Services Through June 29, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 12,419		Quantity	\$/Unit	
EXP							85%	\$ 10,565.10
A	Project Mgmt, Admin & Assistance (Stanley)		4,254.0	\$ 718,073				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	97%	\$ 201,435.55
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					75%	1,231.0	67%	\$ 194,403.74
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					59%	239.5	50%	\$ 33,170.34
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					109%	578.0	92%	\$ 79,530.38
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		12,485.0	\$ 1,930,535				
					108%	13,485.5	95%	\$ 1,838,231.62

### Job-to-Date Invoice Summary

Professional Services Through June 29, 2019

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>6,513.0</b>	<b>\$ 881,827</b>			
	<b>Contract 1 Design</b>	<b>5,213.0</b>	<b>\$ 709,453</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	<b>Contract 1 DSDC</b>	<b>1,300.0</b>	<b>\$ 172,374</b>			
SUB1A	Design Services During Construction		90%	1,175.0	77%	\$ 133,226.11
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	<b>5,445.0</b>	<b>\$ 711,441</b>			
	<b>Contract 2 Design</b>	<b>4,787.0</b>	<b>\$ 619,697</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
	<b>Contract 2 DSDC</b>	<b>658.0</b>	<b>\$ 91,744</b>			
SUB2A	Design Services During Construction		88%	581.5	82%	\$ 75,520.70
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>7,106.0</b>	<b>\$ 997,937</b>			
	<b>Contract 3 Design</b>	<b>5,577.0</b>	<b>\$ 785,194</b>			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	<b>Contract 3 DSDC</b>	<b>1,529.0</b>	<b>\$ 212,744</b>			
SUB3A	Design Services During Construction		120%	1,827.3	116%	\$ 246,719.17
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,500.0</b>	<b>\$ 378,870</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	<b>Contract 4 DSDC</b>	<b>542.0</b>	<b>\$ 87,374</b>			
SUB4A	Design Services During Construction		50%	269.3	59%	\$ 51,183.45
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 730,605</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 131,275</b>			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contracts 6 &amp; 7 Design</b>	<b>1,626.0</b>	<b>\$ 181,680</b>			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
	<b>Contracts 6 &amp; 7 DSDC</b>	<b>786.0</b>	<b>\$ 96,408</b>			
SUB5A	Design Services During Construction		180%	1,416.0	175%	\$ 168,799.37
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ -</b>			
SUB05	Environmental Service Expenses					\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
<b>M.3</b>	<b>Corrosion Survey Expenses - Corrpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				100%	\$ 750.00
<b>Subtotal (Subconsultants)</b>		<b>23,976.0</b>	<b>\$ 4,196,581</b>			
			105%	<b>25,234.00</b>	<b>100%</b>	<b>\$ 4,211,386.44</b>
<b>Project Totals</b>		<b>36,461.0</b>	<b>\$ 6,127,116</b>			
			106%	<b>38,719.50</b>	<b>99%</b>	<b>\$ 6,049,618.06</b>

Professional Services Through June 29, 2019

Job-to-Date Invoice Summary

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
		1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
Limit	\$ 6,127,116	38,719.50		\$ 6,049,618.06
Balance				\$ 77,497.94

TABLE 1 - INVOICE LOG

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511.136	\$ 5,054,819	\$ 20,621	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
19	0211720	\$ 69,576.90	\$ (20.00)	\$ 69,576.90	12/29/18	01/24/19	\$ 69,576.90	03/14/19	\$ -	\$ -	\$ 6,127,116	\$ 273,672	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	02/26/19	\$ 32,408.23	04/16/19	\$ -	\$ -	\$ 6,127,116	\$ 241,263	
21	0213199	\$ 42,856.51	\$ -	\$ 42,856.51	03/02/19	03/27/19	\$ 42,856.51	05/02/19	\$ -	\$ -	\$ 6,127,116	\$ 198,407	
22	0213773	\$ 20,810.19	\$ -	\$ 20,810.19	03/30/19	04/22/19	\$ 20,810.19	05/30/19	\$ -	\$ -	\$ 6,127,116	\$ 177,597	
23	0214439	\$ 59,662.18	\$ -	\$ 59,662.18	04/27/19	05/16/19	\$ 59,662.18	07/09/19	\$ -	\$ -	\$ 6,127,116	\$ 117,934	
24	0215243	\$ 17,460.84	\$ -	\$ 17,460.84	06/01/19	06/20/19	\$ -		\$ 17,460.84	\$ -	\$ 6,127,116	\$ 100,474	
25	0215982	\$ 22,975.64	\$ -	\$ 22,975.64	06/29/19	07/22/19	\$ -		\$ 22,975.64	\$ -	\$ 6,127,116	\$ 77,498	
<b>TOTALS</b>		<b>\$ 6,049,618.06</b>	<b>\$ (127,075.87)</b>	<b>\$ 5,922,542.19</b>			<b>\$ 6,009,181.58</b>		<b>\$ 40,436.48</b>	<b>\$ 1,667,803</b>	<b>\$ 6,127,116</b>	<b>\$ 77,498</b>	
		99%					98%						



**TABLE 2 - BUDGET BREAKDOWN**

**Supplemental Agreement No. 5**

Close and Transfer:

1. Close SUB-SUB01 ATI and transfer remaining amount of \$1,112.14 to SUB1A.
2. Close SUB-SUB02 Ciorba and transfer remaining amount of \$6,294.65 to SUB2A.
3. Close SUB-SUB03 Strand and transfer remaining amount of \$1,343.65 to SUB3A.
4. Close SUB-SUB04 Robinson and transfer remaining amount of \$66,759.80 - \$8,757.62 = \$58,002.18 to SUB4A.
5. Close SUB-SUB05 Knight and transfer \$25,307.60 to SUB5A and \$40,410.00 to 01A-PKG2A.

SA #5 Adjustment:

1. SUB-SUB1A ATI: Add \$71,872 for new limit of \$172,374.
2. SUB-SUB2A Ciorba: Subtract \$13,651 for new limit of \$91,744.
3. SUB-SUB3A Strand: Add \$109,400 for new limit of \$212,744.
4. SUB-SUB4A Robinson: Subtract \$46,498 for new limit of \$93,489.
5. SUB-SUB5A Knight: Add \$0 for limit of \$96,408.
6. Add \$152,890 to 01A-PKG2A

Add \$3,569 to EXP-EXPNS from \$8,850 to \$12,419

**Total Supplemental Agreement No. 5**

Hours	Fee	New Limit	JTD	Remaining	ETC	Variance
528	\$ 71,872	\$ 172,374	\$ 133,227	\$ 39,147	\$ 16,000	\$ 23,147
-105	\$ (13,651)	\$ 91,744	\$ 75,521	\$ 16,223	\$ 14,000	\$ 2,223
777	\$ 109,400	\$ 212,744	\$ 246,719	\$ (33,975)	\$ -	\$ (33,975)
-288	\$ (46,498)	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
0	\$ -	\$ 96,408	\$ 168,799	\$ (72,391)	\$ 4,000	\$ (76,391)
855	\$ 152,890	\$ 234,608	\$ 141,156	\$ 93,453	\$ 80,550	\$ 12,903
0	\$ 3,569	\$ 12,419	\$ 10,565	\$ 1,854	\$ 150	\$ 1,704
<b>1,767</b>	<b>\$ 277,582</b>	<b>\$ 913,786</b>	<b>\$ 836,289</b>	<b>\$ 77,497</b>	<b>\$ 114,700</b>	<b>\$ (37,203)</b>

Notes: 1. ETC amounts have been updated through December 2019.

2. ETC for Strand does not include Contract 12, which will be included with proposed Supplemental Agreement No. 6.



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 07/30/19 Invoice No. 17  
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number  28218.01.00 - 0216161
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From:	<u>06/02/19</u>	To:	<u>06/29/19</u>
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$15,312.43	\$260,766.68	\$276,079.11	\$710,684.38
4) Direct Salaries - Field Work	\$18,885.32	\$337,524.23	\$356,409.55	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u>			
		<u>156.17%</u>		
Field this invoice average	<u>145.6500%</u>			
		<u>145.65%</u>		
6) Fixed Fee = 4.7306%	\$13,725.70	\$242,551.28	\$256,276.98	\$290,147.13
7) Direct Costs Prime	\$7,865.59	\$154,902.68	\$162,768.27	\$199,119.38
8) Services by others				
Thomas	\$64,818.56	\$1,006,610.42	\$1,071,428.98	\$1,217,489.83
Ciorba	\$26,116.65	\$852,220.20	\$878,336.85	\$849,242.69
Strand	\$41,650.70	\$624,672.01	\$666,322.71	\$778,426.50
ATI	\$23,429.37	\$554,309.22	\$577,738.59	\$710,986.40
Robinson	\$13,822.69	\$573,529.26	\$587,351.95	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$335,630.36	\$335,630.36	\$402,347.25
MSL	\$16,243.10	\$442,997.59	\$459,240.69	\$502,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$7,297,400.63</u>	
10) Previously Invoiced		<u>\$7,004,110.63</u>		
11) Payment Due this invoice		<u>\$293,290.00</u>		

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

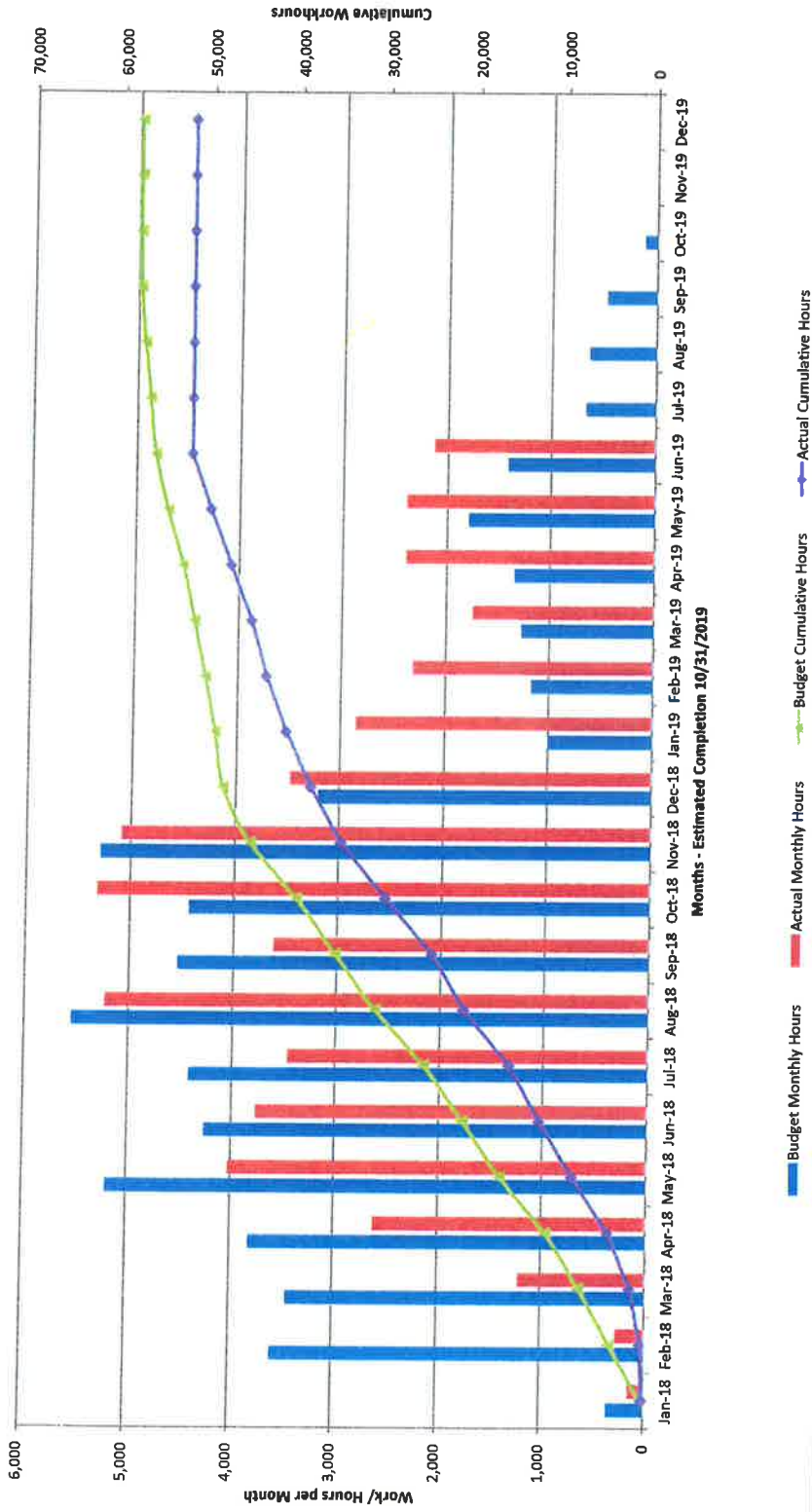
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. \_\_\_\_\_ Date: \_\_\_\_\_  
 Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Checked \_\_\_\_\_ Date: \_\_\_\_\_

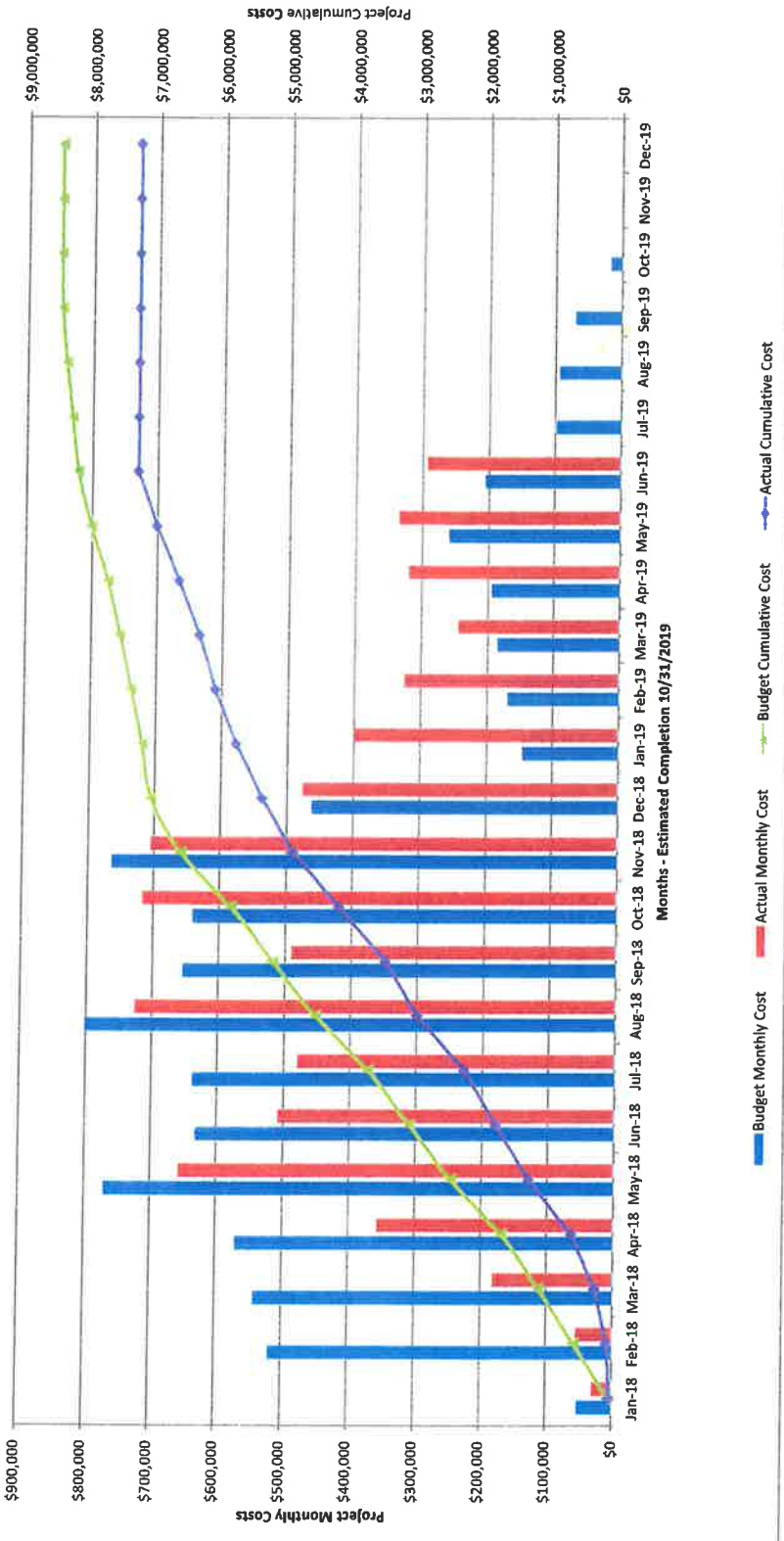
Consultant: Stanley Consultants, Inc.  
 By / Date: \_\_\_\_\_  
 (Name)  
 (Title)

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

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



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



Months - Estimated Completion 10/31/2019

# TPB Professional Consulting

# INVOICE

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

INVOICE #	00626
INVOICE DATE	8/9/19
TERMS	Net 30

**BILL TO:**  
Morton Grove Niles Water Commission

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

**MAKE ALL CHECKS PAYABLE TO:**  
TPB Professional Consulting  
5823 Capulina Ave  
Morton Grove, IL 60053



412 S. Prindle Avenue  
Arlington Heights, IL 60004  
www.wrblc.com

Phone: 847-398-8399  
Fax: 847-394-4456  
E-mail: bill@wrblc.com

**INVOICE 019-015**  
**July, 2019 Services**

August 6, 2019

Mr. Steven Vinezeano, Chairman  
Morton Grove-Niles Water Commission  
c/o Village of Niles  
1000 Civic Center Drive  
Niles, Illinois 60714

**Re Professional Services, Lake Michigan Water Supply Project July, 2019**

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding/ operations
- G. Construction Activities/Permits

**July 1-5, 2019 0 hours**

**Superintendent was off duty this week**

- A
- B
- C
- D.
- E.
- F.
- G.

**July 8-12, 2019 39.5 hours**

**5/3 direct account review; IEPA eligible funding remaining by contract; Identify IEPA contingency request ( \$ 3m); Review and discuss with IEPA and secure commitment; Develop outline for savings wheel suitable for web posting upon completion of project; vertical structures meetings; contract 6**

**flange modification issue direction; contract 12 cost allocation MGNWC and Morton Grove recommendation; Managers construction briefing; Advance water service expansion study ( Stanley); Dave Stoneback fixed rate pricing through 2019; field tour of stations; Chicago water purchases in excess of required;**

- A.
- B. 15
- C.10
- D.7.5
- E.
- F.
- G 12

**July 15-19 ,2019      38.0 hours**

**Evanston tutorial on billing and rate computations; Michael Colby APWA award application for project consideration; Kathy dedication event and gift planning; Com Ed power for stations confirmation- we are compliant; Kathy budget expense report summary for operating account; antenna issues with DN tank- defer until demand is present then pursue; Contract 12 meeting; recycled materials on Church street; fence removal strategy at contract 6; first invoicing received Evanston and processed;2021 first true up consideration re Evanston staff; NWC will pay 65% of cost of clear well; Managers construction briefing; Superintendent transition plan due Sept 1; Conveyance plan and access plan for system operations, Terry coordination; c-factor issue with line ( airgap); building plaque consideration;**

- A .
- B.19
- C.4
- D. 2
- E.
- F.
- G. 10

**July22-26 ,2019      33.75 hours**

**MGNWC monthly meeting; Defining substantial completion issues; first year every year discussion leaning to 2020; IEPA financial projection request and meeting with staff; Increased water sales strategy; site tours; pressure test planning for 6, 7; vertical contractor meetings; review Evanston landscaping and grading options; coordinate operations.**

- A.
- B. 15**
- C. 3
- D.10
- E.

F.  
G.5.5

**July 29-31, 2019 17.0 hours**

**Utility conveyance and use documentation prep and forward to T. Liston; Supt transition plan draft; IPS fence removal research; budget expense reporting; Central Park landscaping resolution; Contract #6 site restoration with Evanston land; Contract # 1 meeting; final Skokie restoration issues discussion with Skokie; T Powers true up concept for system operating contract and calendaring;**

- a. 2
- b. 9
- c.
- d.3
- e.
- f.
- g.3

Total hours for the month: 128.25 hours

128.25 hours x \$185 =	\$ 23,726.25
12% overhead =	\$ 2,847.15
Total:	\$ 26,573.40

**Please Pay this amount: \$ 26,573.40. Thank you**



**CEDAR SIDE  
INVESTMENTS LLC**

# Invoice

Date: 7/31/2019  
STATEMENT # 2019-003

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

Customer ID MGNWC

Date	Description	Hours (\$40/per hour)	Amount
7/2019	Excess Base Fee		200.00
7/19/2019	Agenda & Packet Preparation / Distribution for July 25 Meeting	0.75	30.00
7/28/2019	Draft July 25, 2019 Minutes	0.50	20.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
\$250.00					\$250.00

Remittance	
Statement #	2019-003
Date	8/30/2019
Amount Due	\$250.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

*Thank you for your business!*



An Exelon Company

Page 1 of 2

Account Number 2699053053

Name MORTON GRV-NILES WATER COMM
Service Location 2551 CHURCH ST EVANSTON
Phone Number 847-863-7101

Bill Summary

Table with 2 columns: Description, Amount. Previous Balance \$0.00, Total Payments \$0.00, Amount Due on August 15, 2019 \$21.00

Issue Date July 31, 2019

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Espanol 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile

13-Month Usage (Total kWh)



\* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Jul-19 70

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Last Year 0.0, 0; Last Month 0.0, 0; Current Month 7.8, 78

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 6/26-7/5 with various meter numbers and readings.

Service from 6/26/2019 to 7/5/2019 - 9 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$4.44

Table with 4 columns: Description, kWh, X, Rate. Electricity Supply Charge 70 kWh X 0.05664 3.96; Transmission Services Charge 70 kWh X 0.01106 0.77; Purchased Electricity Adjustment -0.29

Delivery Services - ComEd

\$15.27

Table with 4 columns: Description, kWh, X, Rate. Customer Charge 5.51; Standard Metering Charge 3.04; Distribution Facilities Charge 1.25 kW X 2.13300 2.67; IL Electricity Distribution Charge 70 kWh X 0.00121 0.08; Meter Lease 3.97

Taxes and Other

\$1.29

Table with 4 columns: Description, kWh, X, Rate. Environmental Cost Recovery Adj 70 kWh X 0.00034 0.02

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0123108 01 AB 0.409 \*\*AUTO T3 0 1152 80714-322900 -C06-B1-P23131-I1 5



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

Account Number 2699053053

Payment Amount



Please pay this amount by 8/15/2019

\$21.00



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300000210092270021009



1152-06-0123108-0001-00455558

---

Renewable Portfolio Standard	70 kWh	X	0.00189	0.13
Zero Emission Standard	70 kWh	X	0.00195	0.14
Energy Efficiency Programs	70 kWh	X	0.00086	0.06
Franchise Cost	\$13.68	X	2.14000%	0.29
State Tax				0.23
Municipal Tax				0.42

**Total Current Charges** **\$21.00**

**Total Amount Due** **\$21.00**

**Message Center**

**ComEd**

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit [ComEd.com/PAY](http://ComEd.com/PAY)
- **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.

1152-06-0123108-0001-0049559



2010-03-01 10:00:00 AM

CME906R 03/10



Water Production Bureau  
555 Lincoln Street  
Evanston, Illinois 60201  
T 847.448.8198  
F 847.475.8851  
[www.cityofevanston.org](http://www.cityofevanston.org)

## MONTHLY WATER BILL

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

Date: 8/5/2019  
Due Date: 9/5/2019  
Account No 510.12165

---

Current bill for 31 days from 07/01/19 to 07/31/19

---

SY 2019 Preliminary Quantity Rate		0.81000	
<b>121,548,000</b> Gallons at	0.81000	per 1000 gallons	\$98,453.88

---

**TOTAL DUE** **\$98,453.88**

---

### METER READINGS

	Date	Reading	Gallons Used
<b>24" Meter</b>			
Present	7/31/2019	673,869,000	121,548,000
Previous	7/1/2019	552,321,000	

**TOTAL GALLONS USED** **121,548,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



**HIGH RISE SECURITY SYSTEMS, LLC**  
 15W278 N. Frontage Road  
 Burr Ridge, IL 60527

# INVOICE

P.O. Number	Date	Invoice #
	8/1/2019	M3360-19

<b>Bill To</b>
Morton Grove-Niles Water Commission William Balling Superintendent 1000 Civic Center Drive Niles, IL 60714

<b>Project Address:</b>
2551 Church St Evanston, IL 60201

Terms	Due Date	Rep	CS
Net 30	8/31/2019	AA	SF

QTY	Item Code	Description	Amount
	Monitoring	Provide monitoring of FIRE ALARM/SECURITY system starting 7/9/2019 through 12/31/2019 under account # NA3685 with Emergency24. Account will be billed annually. Account has been prorated for the remainder of the year.	266.00

Phone #	Fax #	E-mail
630-920-0100	630-920-0470	dwrobel@HRSSChicago.com

<b>Subtotal</b>	\$266.00
<b>Sales Tax (7.25%)</b>	\$0.00
<b>Total</b>	\$266.00

FOR YOUR CONVENIENCE WE ARE NOW ACCEPTING DISCOVER, MASTERCARD, VISA, AND AMERICAN EXPRESS.

Payment is expected in full, partial payments will be subject to administration fees.



# REQUEST TO BILL

Date: 8/1/2019

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

July Monthly Installment

\$ 19,652.00

Dates of Service 7/1/19 to 7/31/19

Total: \$ 19,652.00

Authorized Signature



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

Invoice Date: 08/06/2019

Customer Number: 56

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

July 2019 Monthly Installment for MGNWC Operations contract.

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

**Invoice Total:**

**\$19,652.00**

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mall your remittance to:



**Village of Niles**  
 Finance Department  
 1000 Civic Center Drive  
 Niles, IL 60714  
 AccountsReivable@VNiles.com

**INVOICE**

Invoice Date	Invoice No.
08/06/2019	271
<b>Customer Number</b>	
56	
<b>Invoice Total Due</b>	
\$19,652.00	
<b>Amount Paid</b>	

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

**TERMS NET 30 DAYS**