



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Victor Ramirez, Public Works Director
Date: March 13, 2018
Re: Approval of 3rd Pay Request - March 26, 2018 Village Board Agenda

Project Name:	Botterman FOG Removal and Devlin Digester Covers Project		
Contractor:	IHC Construction Companies		
Date of Award:	August 14, 2017		
Awarded Amount:			\$1,097,334.00
Total Contract:			\$ 1,097,334.00
Change Order		\$ -	
Total Value of Completed Work:			\$546,584.00
Retainage:	10%	\$ -	\$ 54,658.40
Less Previous Payments:			\$ 211,446.00
Total Payment Due:			\$280,479.60

Account Number's:
53918292 71100 (Project 651)
53918292 71100 (Project 650)

Waiver Approval: Partial

Approval:
Public Works Director

RECOMMENDATION OF PAYMENT NO. 3

ENGINEER'S PROJECT NO: ROS2016-01 & 03

VILLAGE OF ROSELLE

CONTRACTOR: IHC CONSTRUCTION COMPANIES

CONTRACT FOR: BOTTERMAN FOG REMOVAL AND DEVLIN DIGESTER COVERS

APPLICATION DATE: March 8, 2018 APPLICATION AMOUNT: **\$280,479.60**

FOR PERIOD ENDING: February 28, 2018

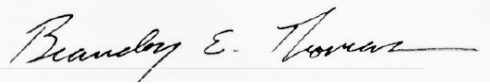
TO: Village of Roselle
OWNER

Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents. We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments be obtained.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: March 8, 2018

BY: 
Brandon E. Thomas
Project Engineer

STATEMENT OF WORK

Original Contract Price	\$1,097,334.00
Net Change Orders	\$0.00
Current Contract Price	\$1,097,334.00
Work to Date	\$546,584.00
Work to Be Done	\$550,750.00
Amount Retained (10%)	\$54,658.40
Subtotal	\$491,925.60
Previous Payments	\$211,446.00
Amount Due This Payment	\$280,479.60

BOTTERMAN STATEMENT OF WORK BREAKDOWN

Original Contract Price	\$678,299
Net Change Orders	\$0
Current Contract Price	\$678,299
Work to Date	\$448,680
Work to Be Done	\$229,618
Amount Retained (10%)	\$44,868
Subtotal	\$403,812
Previous Payments	\$149,278
Amount Due This Payment	\$254,534

DEVLIN STATEMENT OF WORK BREAKDOWN

Original Contract Price	\$419,035
Net Change Orders	\$0
Current Contract Price	\$419,035
Work to Date	\$97,904
Work to Be Done	\$321,132
Amount Retained (10%)	\$9,790
Subtotal	\$88,113
Previous Payments	\$62,168
Amount Due This Payment	\$25,946

DESCRIPTION OF WORK		Botterman							Devlin								
		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G/C)	BALANCE TO FINISH (Less Retainage) (C-G)	RETAINAGE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G/C)	BALANCE TO FINISH (Less Retainage) (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD													
<p>APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.</p> <p style="text-align: right;">Village of Roselle - Botterman FOG and Devlin Digester Covers</p> <p>Botterman Total Bid: \$ 695,119 63.35% Devlin Total Bid: \$ 402,215 36.65% Total: \$ 1,097,334 100.00%</p> <p>APPLICATION NO.: 3 APPLICATION DATE: 3/8/2018 PERIOD TO: 2/28/2018 ARCHITECT'S PROJECT NO: ROS2016-01 & 03 CONTRACT DATE: 9/1/2017</p>																	
DIVISION 01 - General Requirements																	
Bonds/Insurance	\$ 6,696.86	\$ 6,696.86	\$ -	\$ -	\$ -	\$ 6,696.86	61.81%	\$ -	\$ 669.69	\$ 4,137.14	\$ 4,137.14	\$ -	\$ -	\$ 4,137.14	38.19%	\$ -	\$ 413.71
Submittal Procedures	\$ 36,469.86	\$ 30,288.53	\$ 3,090.67	\$ -	\$ -	\$ 33,379.20	56.57%	\$ 3,090.67	\$ 3,337.92	\$ 22,530.14	\$ 18,711.47	\$ 1,909.33	\$ -	\$ 20,620.80	34.95%	\$ 1,909.33	\$ 2,062.08
Mobilization	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Demobilization	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Mobilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 30,000.00	100.00%	\$ -	\$ 3,000.00
Demobilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
Subtotal:	\$ 78,166.72	\$ 59,485.39	\$ 10,590.67	\$ -	\$ -	\$ 70,076.05	89.65%	\$ 8,090.67	\$ 7,007.61	\$ 61,667.28	\$ 37,848.61	\$ 16,909.33	\$ -	\$ 54,757.95	88.80%	\$ 6,909.33	\$ 5,475.79
DIVISION 02 - Existing Conditions																	
Influent Wet Well Cleaning	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Wet Well Demolition - Fillets	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Wet Well Demolition - Deck above Wet Well for New, Larger Opening	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Existing Pump Disconnect and Associated Electrical Demolition	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Wet Well Baffle Wall - Install	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Wet Well Baffle Wall - Remove	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Removal of Influent Pump #1-#5 and Associated Piping per Plans	\$ 20,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	40.00%	\$ 12,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Existing Electrical General Demolition	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	50.00%	\$ 2,500.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
General Site Demolition - Asphalt/Concrete	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Digester 1 Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -
Digester 2 Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -
Digester 3 Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -
Removal of Existing Handrails per Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
Removal of Existing Plug and Butterfly Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -
Removal of Existing Air Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -
Subtotal:	\$ 62,000.00	\$ -	\$ 40,500.00	\$ -	\$ -	\$ 40,500.00	65.32%	\$ 21,500.00	\$ 4,050.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -
DIVISION 03 - Concrete																	
Wall Cores	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Ductbank	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Wet Well Rebar	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Basin Base, Form and Place	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Grouting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Subtotal:	\$ 10,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	20.00%	\$ 8,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
DIVISION 05 - Metals																	
Grating	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Grating	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Alum Railings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
Alum Railings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
Engineered Aluminum Covers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 176,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 176,500.00	\$ -
Support Beams for Engineered Aluminum Covers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,000.00	\$ -
Roof Planks and Hatches for Engineered Aluminum Covers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00	\$ -
Subtotal:	\$ 7,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	66.67%	\$ 2,500.00	\$ 500.00	\$ 241,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 241,500.00	\$ -
DIVISION 07 - Thermal and Moisture Protection																	
Joint Sealants	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Subtotal:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
DIVISION 09 - Finishes																	
High Performance Paint	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
High Performance Paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
Subtotal:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
DIVISION 10 - Specialties																	
Identification Tags/Labels	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Identification Tags/Labels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
Subtotal:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
DIVISION 13 - Special Construction																	
Instrumentation for Process Control: Basic Requirements	\$ 28,743.20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,743.20	\$ -	\$ 17,756.80	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,756.80	\$ -
Subtotal:	\$ 28,743.20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,743.20	\$ -	\$ 17,756.80	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,756.80	\$ -

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

Village of Roselle - Botterman FOG and Devlin Digester Covers

Botterman Total Bid: \$ 695,119 63.35%
 Devlin Total Bid: \$ 402,215 36.65%
 Total: \$ 1,097,334 100.00%

APPLICATION NO.: 3
 APPLICATION DATE: 3/8/2018
 PERIOD TO: 2/28/2018
 ARCHITECT'S PROJECT NO.: ROS2016-01 & 03
 CONTRACT DATE: 9/1/2017

DESCRIPTION OF WORK	Botterman								Devlin							
	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	%	BALANCE TO FINISH (Less Retainage) (C-G)	RETAINAGE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	%	BALANCE TO FINISH (Less Retainage) (C-G)	RETAINAGE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
DIVISION 26 - Electrical																
Site Mobilization	\$ 1,854.40	\$ -	\$ 1,854.40	\$ -	\$ 1,854.40	61.81%	\$ -	\$ 185.44	\$ 1,145.60	\$ -	\$ 1,145.60	\$ -	\$ 1,145.60	38.19%	\$ -	\$ 114.56
Exterior Underground	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Exterior Underground	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Scum Separator	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Scum Separator	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Pump	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Pump	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Pump Disconnect	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Pump Disconnect	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
New Above Ground Electrical Box	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
New Above Ground Electrical Box	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sludge Handling Building Control Room	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sludge Handling Building Control Room	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sludge Handling Building Basement Junction Box	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sludge Handling Building Basement Junction Box	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Heater and Associated Electrical Relocation	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Heater and Associated Electrical Relocation	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Basin and Scum Separator Control Panel	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Basin and Scum Separator Control Panel	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
SCC-A Modifications for Pre-Rotation Basin and Scum Separator	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
SCC-A Modifications for Pre-Rotation Basin and Scum Separator	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Existing SCADA/PLC/Controls Upgrades	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Existing SCADA/PLC/Controls Upgrades	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Subtotal:	\$ 88,354.40	\$ -	\$ 3,604.40	\$ -	\$ 3,604.40	4.08%	\$ 84,750.00	\$ 360.44	\$ 1,145.60	\$ -	\$ 1,145.60	\$ -	\$ 1,145.60	100.00%	\$ -	\$ 114.56
DIVISION 31 - Earthwork																
Duct Bank Excavation & Backfill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Subtotal:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
DIVISION 32 - Exterior Improvements																
Aggregate Base Courses / Asphalt	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Landscaping	\$ 1,854.40	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,854.40	\$ -	\$ 1,145.60	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,145.60	\$ -
Subtotal:	\$ 6,854.40	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,854.40	\$ -	\$ 1,145.60	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,145.60	\$ -
DIVISION 40 - Process Interconnections																
Ductile Iron Process Pipe & Fittings	\$ 37,000.00	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00	50.00%	\$ 18,500.00	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Plug Valves	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Check Valves	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
SS Air Pipe & Fittings	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	50.00%	\$ 19,000.00	\$ 1,900.00
Plug Valves	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	100.00%	\$ -	\$ 2,100.00
Butterfly Valves	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%	\$ -	\$ 200.00
Subtotal:	\$ 44,000.00	\$ 7,000.00	\$ 18,500.00	\$ -	\$ 25,500.00	57.95%	\$ 18,500.00	\$ 2,550.00	\$ 61,000.00	\$ 23,000.00	\$ 19,000.00	\$ -	\$ 42,000.00	68.85%	\$ 19,000.00	\$ 4,200.00
DIVISION 43 - Process Liquid Handling, Purification & Storage Equipment																
Pre-Rotation Basin & Pump	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100.00%	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Basin	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%	\$ 1,000.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Pre-Rotation Pump	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Pumps #1-#5	\$ 75,000.00	\$ 74,606.00	\$ 394.00	\$ -	\$ 75,000.00	100.00%	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Influent Pump #1-#5	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Scum Separator	\$ 220,000.00	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00	90.00%	\$ 22,000.00	\$ 19,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Scum Separator	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Subtotal:	\$ 356,000.00	\$ 102,606.00	\$ 1,394.00	\$ 198,000.00	\$ 302,000.00	84.83%	\$ 54,000.00	\$ 30,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TOTALS:	\$ 695,118.72	\$ 174,091.39	\$ 76,589.07	\$ 198,000.00	\$ 448,680.45	64.55%	\$ 246,438.26	\$ 44,868.05	\$ 402,215.28	\$ 60,848.61	\$ 37,054.93	\$ -	\$ 97,903.55	24.34%	\$ 304,311.74	\$ 9,790.35

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 38606

To Owner: VILLAGE OF ROSELLE
 c/o OFFICE OF PUBLIC WORKS
 474 CONGRESS CIRCLE
 ROSELLE, IL 60172

Project: 17078 ROSELLE BOTTERMAN WWTF
 & DELVIN COVERS

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

Period To: 2/28/2018

From Contractor: IHC Construction Companies, L Via Architect: TROTTER & ASSOCIATES INC
 1500 Executive Drive
 Elgin, IL 60123

Project Nos: ROS2016-01 and 03

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

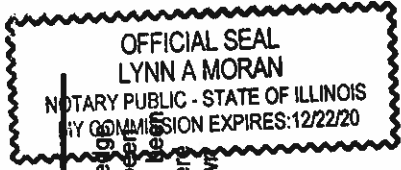
1. Original Contract Sum	\$1,097,334.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,097,334.00
4. Total Completed and Stored To Date	\$546,584.00
5. Retainage:	
a. 10.00% of Completed Work	\$54,658.40
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$54,658.40
6. Total Earned Less Retainage	\$491,925.60
7. Less Previous Certificates For Payments	\$211,446.00
8. Current Payment Due	\$280,479.60
9. Balance To Finish, Plus Retainage	\$605,408.40

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: IHC Construction Companies, LLC

By: [Signature] Date: 2-28-18

State of: IL County of: Hamilton
 Subscribed and sworn to before me this 28 day of February 2018
 Notary Public: [Signature]
 My Commission expires: 12-22-20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 280,479.60

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

ARCHITECT: [Signature] Date: 03/08/18

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



IHC JOB NO 17078
 ESTIMATE NO: 3
 INVOICE #: 38606
 IHC INVOICE DATE: 2/28/2018
 PERIOD FROM: 2/1/2018
 PERIOD TO: 2/28/2018

Application and Certificate for Payment, containing Contractor's signer Certification is attached in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO:
 CONTRACT DATE:
 PO NUMBER: J52016-01 and

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed		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
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
01	ROSELLE BOTTERMAN WWTF & DELVIN COVERS	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
	Total for :	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
01	DIVISION 01-General Requirements	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
01.000	DIVISION 01-GENERAL REQUIREMENTS	\$10,834.00	\$10,834.00	100.00%	\$0.00	0.00%	\$0.00	\$10,834.00	\$0.00	\$1,083.40
01.010	BONDS/INSURANCE	\$59,000.00	\$49,000.00	83.05%	\$5,000.00	8.47%	\$0.00	\$54,000.00	\$5,000.00	\$5,400.00
01.020	SUBMITTAL PROCEDURES	\$30,000.00	\$22,500.00	75.00%	\$7,500.00	25.00%	\$0.00	\$30,000.00	\$0.00	\$3,000.00
01.030	MOBILIZATION-LABOR-BOTTERMAN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
01.040	DEMOBILIZATION-LABOR-BOTTERMAN	\$30,000.00	\$15,000.00	50.00%	\$15,000.00	50.00%	\$0.00	\$30,000.00	\$0.00	\$3,000.00
01.050	MOBILIZATION-LABOR-DEVLIN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
01.060	DEMOBILIZATION-LABOR-DEVLIN	\$139,834.00	\$97,334.00	69.61%	\$27,500.00	19.67%	\$0.00	\$124,834.00	\$15,000.00	\$12,483.40
02	DIVISION 02-Existing Conditions	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
02.000	DIVISION 02-EXISTING CONDITIONS	\$2,500.00	\$0.00	0.00%	\$2,500.00	100.00%	\$0.00	\$2,500.00	\$0.00	\$250.00
02.010	INFLUENT WET WELL CLEANING-LABOR-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$1,000.00	100.00%	\$0.00	\$1,000.00	\$0.00	\$100.00
02.020	INFLUENT WET WELL DEMO-FILLET-LABOR-BOTTERMAN	\$3,500.00	\$0.00	0.00%	\$3,500.00	100.00%	\$0.00	\$3,500.00	\$0.00	\$350.00
02.030	INFLUENT WET WELL DEMO-DCK ABOVE WET WELL-NEW, LRGR EXISTING PUMP DISCONNECT & ASSOCIATED ELECTRICAL	\$20,000.00	\$0.00	0.00%	\$20,000.00	100.00%	\$0.00	\$20,000.00	\$0.00	\$2,000.00
02.040	INFLUENT WET WELL BAFFLE WALL-INSTALL L&M-BOTTERMAN	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
02.050	INFLUENT WET WELL BAFFLE WALL-REMOVE L&M-BOTTERMAN	\$20,000.00	\$0.00	0.00%	\$8,000.00	40.00%	\$0.00	\$8,000.00	\$12,000.00	\$800.00
02.060	INFLUENT WET WELL BAFFLE WALL-REMOVE L&M-BOTTERMAN	\$5,000.00	\$0.00	0.00%	\$2,500.00	50.00%	\$0.00	\$2,500.00	\$2,500.00	\$250.00
02.070	RMVTL OF INFLUENT PUMP #1-#5 & ASSOC PIPING PER PLANS-LABOR-B									
02.080	EXISTING ELECTRICAL GENERAL DEMO-LABOR-BOTTERMAN									



IHC JOB NO: 17078
 ESTIMATE NO: 3
 INVOICE #: 38606
 IHC INVOICE DATE: 2/28/2018
 PERIOD FROM: 2/1/2018
 PERIOD TO: 2/28/2018

Application and Certificate for Payment, containing Contractor's signer Certification is attached
 in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO
 CONTRACT DATE
 PO NUMBER 052016-01 and

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place		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
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
02 DIVISION 02-Existing Condition										
02.090	GENERAL SITE	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
02.100	DEMO-ASPHALT/CONCRETE-LABOR-B DIGESTER 1	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
02.110	DIGESTER 2	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
02.120	CLEANING-LABOR-DEVLIN DIGESTER 3	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
02.130	CLEANING-LABOR-DEVLIN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
02.140	REMOVAL OF EXISTING HANDRAILS PER PLANS-LABOR-DEVLIN	\$2,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
02.150	REMOVAL OF EXISTING PLUG & BUTTERFLY VALVES-LABOR-DEVLIN	\$2,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
	REMOVAL OF EXISTING AIR LINE-LABOR-DEVLIN	\$78,000.00	\$0.00	0.00%	\$40,500.00	51.92%	\$0.00	\$40,500.00	\$37,500.00	\$4,050.00
	Total for 02:									
03 DIVISION 03-Concrete										
03.000	DIVISION 03-CONCRETE-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
03.010	WALL CORES-LABOR-BOTTERMAN	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
03.020	DUCTBANK L&M-BOTTERMAN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
03.030	INFLUENT WET WELL REBAR L&M-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$1,000.00	100.00%	\$0.00	\$1,000.00	\$0.00	\$100.00
03.040	PRE-ROTATION BASIN BASE, FORM & PLACE L&M-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$1,000.00	100.00%	\$0.00	\$1,000.00	\$0.00	\$100.00
03.050	GROUTING L&M-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total for 03:	\$10,000.00	\$0.00	0.00%	\$2,000.00	20.00%	\$0.00	\$2,000.00	\$8,000.00	\$200.00
05 DIVISION 05-Metals										
05.000	DIVISION 05-METALS-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
05.010	GRATING MATERIAL-BOTTERMAN	\$5,000.00	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	\$5,000.00	\$0.00	\$500.00
05.020	GRATING-LABOR-BOTTERMAN	\$2,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
05.030	ALUM RAILINGS MATERIAL-DEVLIN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00



IHC JOB NO: 17078
 ESTIMATE NO: 3
 INVOICE #: 38606
 IHC INVOICE DATE: 2/28/2018
 PERIOD FROM: 2/1/2018
 PERIOD TO: 2/28/2018

17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO: JS2016-01 and
 CONTRACT DATE:

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place		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
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
05 DIVISION 05-Metals										
05.040	ALUM RAILINGS-LABOR-DEVLIN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
05.050	ENGINEERED ALUMINUM COVERS MATERIAL-DEVLIN	\$176,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$176,500.00	\$0.00
05.060	SUPPORT BEAMS FOR ENGINEERED ALUMINUM COVERS-LABOR-DEVLIN	\$25,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$25,000.00	\$0.00
05.070	ROOF PLANKS & HATCHES FOR ENGINEERED ALUMINUM	\$30,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$30,000.00	\$0.00
	Total for 05:	\$249,000.00	\$5,000.00	2.01%	\$0.00	0.00%	\$0.00	\$5,000.00	\$244,000.00	\$500.00
07 DIVISION 07-Thermal & Moisture										
07.000	DIVISION 07-THERMAL & MOISTURE PROTECTION-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
07.010	JOINT SEALANTS L&M-BOTTERMAN	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,500.00	\$0.00
	Total for 07:	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,500.00	\$0.00
09 DIVISION 09-Finishes										
09.000	DIVISION 09-FINISHES-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
09.010	HIGH PERFORMANCE PAINT L&M-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
09.020	HIGH PERFORMANCE PAINT L&M-DEVLIN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total for 09:	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
10 DIVISION 10-Specialties										
10.000	DIVISION 10-SPECIALTIES-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
10.010	IDENTIFICATION TAGS/LABELS L&M-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
10.020	IDENTIFICATION TAGS/LABELS L&M-DEVLIN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total for 10:	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
13 DIVISION 13-Special Const										
13.000	DIVISION 13-SPECIAL CONSTRUCTION-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
13.010	INSTRUMENTATION FOR PROCESS CONTROL- BASIC REQUIREMENTS-	\$46,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$46,500.00	\$0.00



IHC JOB NO: 17078.
 ESTIMATE NO: 3
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17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO
 CONTRACT DATE
 PO NUMBER JS2016-01 and

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place		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
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
Total for 13:										
26 DIVISION	ON 26-Electrical	\$46,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$46,500.00	\$0.00
26.000	DIVISION 26-ELECTRICAL-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
26.010	SITE MOBILIZATION-	\$3,000.00	\$0.00	0.00%	\$3,000.00	100.00%	\$0.00	\$3,000.00	\$0.00	\$300.00
26.020	EXTERIOR UNDERGROUND MATERIAL-BOTTERMAN	\$7,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$7,600.00	\$0.00
26.030	EXTERIOR UNDERGROUND-LABOR-BOTTERMAN	\$32,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$32,500.00	\$0.00
26.040	SCUM SEPARATOR MATERIAL-BOTTERMAN	\$3,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$3,500.00	\$0.00
26.050	SCUM SEPARATOR-LABOR-BOTTERMAN	\$4,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$4,000.00	\$0.00
26.060	PRE-ROTATION PUMP MATERIAL-BOTTERMAN	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	\$0.00
26.070	PRE-ROTATION PUMP-LABOR-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
26.080	PRE-ROTATION PUMP DISCONNECT MATERIAL-BOTTERMAN	\$5,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,500.00	\$0.00
26.090	PRE-ROTATION PUMP DISCONNECT-LABOR-BOTTERMAN	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,500.00	\$0.00
26.100	NEW ABOVE GROUND ELECTRICAL BOX MATERIAL-BOTTERMAN	\$5,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,500.00	\$0.00
26.110	NEW ABOVE GROUND ELECTRICAL BOX-LABOR-BOTTERMAN	\$4,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$4,000.00	\$0.00
26.120	SLUDGE HANDLING BUILDING CONTROL ROOM	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	\$0.00
26.130	SLUDGE HANDLING BUILDING CONTROL ROOM-LABOR-BOTTERMAN	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
26.140	SLUDGE HANDLING BUILDING BASEMENT JUNCTION BOX	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	\$0.00
26.150	SLUDGE HANDLING BUILDING BASEMENT JUNCTION HEATER & ASSOCIATED ELECTRICAL	\$2,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
26.160	RELOCATION MATERIAL-BOTTERMAN HEATER & ASSOCIATED ELECTRICAL	\$250.00	\$0.00	0.00%	\$250.00	100.00%	\$0.00	\$250.00	\$0.00	\$25.00
26.170	RELOCATION-LABOR-BOTTERMAN HEATER & ASSOCIATED ELECTRICAL	\$1,500.00	\$0.00	0.00%	\$1,500.00	100.00%	\$0.00	\$1,500.00	\$0.00	\$150.00
26.180	PRE-ROTATION BASIN & SCUM SEPARATOR CONTROL PANEL	\$10,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$10,200.00	\$0.00
26.190	PRE-ROTATION BASIN & SCUM SEPARATOR CONTROL	\$1,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,100.00	\$0.00



IHC JOB NO: 17078.
 ESTIMATE NO: 3
 INVOICE #: 38606
 IHC INVOICE DATE: 2/28/2018
 PERIOD FROM: 2/1/2018
 PERIOD TO: 2/28/2018

Application and Certificate for Payment, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO: 052016-01 and
 CONTRACT DATE:
 PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place		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 10.00%
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
26 DIVISION 26-Electrical										
26.200	SCC-A MODS FOR PRE-ROTATION BASIN & SCUM SEPARATOR	\$100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$100.00	\$0.00
26.210	SCC-A MODS FOR PRE-ROTATION BASIN & SCUM	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
26.220	EXISTING SCADA/PLC/CONTROLS UPGRADES MATERIAL-BOTTERMAN	\$250.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$250.00	\$0.00
26.230	EXISTING SCADA/PLC/CONTROLS UPGRADES-LABOR-BOTTERMAN	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total for 26:	\$89,500.00	\$0.00	0.00%	\$4,750.00	5.31%	\$0.00	\$4,750.00	\$84,750.00	\$475.00
31 DIVISION 31-Earthwork										
31.000	DIVISION 31-EARTHWORK	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
31.010	DUCT BANK EXCAVATION & BACKFILL L&M-BOTTERMAN	\$10,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$10,000.00	\$0.00
	Total for 31:	\$10,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$10,000.00	\$0.00
32 DIVISION 32-Exterior Improveme										
32.000	DIVISION 32-EXTERIOR IMPROVEMENTS-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
32.010	AGGREGATE BASE COURSES / ASPHALT L&M-BOTTERMAN	\$5,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
32.020	L&SCAPING L&M-B&D	\$3,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
	Total for 32:	\$8,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
40 DIVISION 40-Process Intercoone										
40.000	DIVISION 40-PROCESS INTERCONNECTIONS-	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
40.010	DUCTILE IRON PROCESS PIPE & FITTINGS L&M-BOTTERMAN	\$37,000.00	\$0.00	0.00%	\$18,500.00	50.00%	\$0.00	\$18,500.00	\$18,500.00	\$1,850.00
40.020	PLUG VALVES L&M-BOTTERMAN	\$5,000.00	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	\$5,000.00	\$0.00	\$500.00
40.030	CHECK VALVES L&M-BOTTERMAN	\$2,000.00	\$2,000.00	100.00%	\$0.00	0.00%	\$0.00	\$2,000.00	\$0.00	\$200.00
40.040	SS AIR PIPE & FITTINGS L&M-DEVLIN	\$38,000.00	\$0.00	0.00%	\$19,000.00	50.00%	\$0.00	\$19,000.00	\$19,000.00	\$1,900.00
40.050	PLUG VALVES L&M-DEVLIN	\$21,000.00	\$21,000.00	100.00%	\$0.00	0.00%	\$0.00	\$21,000.00	\$0.00	\$2,100.00
40.060	BUTTERFLY VALVES L&M-DEVLIN	\$2,000.00	\$2,000.00	100.00%	\$0.00	0.00%	\$0.00	\$2,000.00	\$0.00	\$200.00



IHC JOB NO: 17078.
 ESTIMATE NO: 3
 INVOICE #: 38606
 IHC INVOICE DATE: 2/28/2018
 PERIOD FROM: 2/1/2018
 PERIOD TO: 2/28/2018

Application and Certificate for Payment, containing Contractor's signer Certification is attached
 in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

17078 - ROSELLE BOTTERMAN WWTF & DELVIN COVERS

CONTRACT NO: 052016-01 and
 CONTRACT DATE:
 PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place		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 10.00%
			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
Total for 40:										
43 000	DIVISION 43-Process Liquid Han	\$105,000.00	\$30,000.00	28.57%	\$37,500.00	35.71%	\$0.00	\$67,500.00	\$37,500.00	\$6,750.00
43 000	DIVISION 43-PROCESS LIQUID HANDLING, PURIFICATION & STORAGE	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
43 010	PRE-ROTATION BASIN & PUMP MATERIALS-BOTTERMAN	\$28,000.00	\$28,000.00	100.00%	\$0.00	0.00%	\$0.00	\$28,000.00	\$0.00	\$2,800.00
43 020	PRE-ROTATION BASIN-LABOR-BOTTERMAN	\$2,000.00	\$0.00	0.00%	\$1,000.00	50.00%	\$0.00	\$1,000.00	\$1,000.00	\$100.00
43 030	PRE-ROTATION PUMP-LABOR-BOTTERMAN	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
43 040	INFLUENT PUMPS #1-45 MATERIALS-BOTTERMAN	\$75,000.00	\$74,606.00	99.47%	\$394.00	0.53%	\$0.00	\$75,000.00	\$0.00	\$7,500.00
43 050	INFLUENT PUMP #1-45-LABOR-BOTTERMAN	\$15,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
43 060	SCUM SEPARATOR MATERIALS-BOTTERMAN	\$220,000.00	\$0.00	0.00%	\$0.00	0.00%	\$198,000.00	\$198,000.00	\$22,000.00	\$19,800.00
43 070	SCUM SEPARATOR-LABOR-BOTTERMAN	\$14,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$14,000.00	\$0.00
Total for 43:										
		\$356,000.00	\$102,606.00	28.82%	\$1,394.00	0.39%	\$198,000.00	\$302,000.00	\$54,000.00	\$30,200.00
Grand Totals		\$1,097,334.00	\$234,940.00	21.41%	\$113,644.00	10.36%	\$198,000.00	\$546,584.00	\$550,750.00	\$54,658.40

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE

CTY # PR3
 LOAN # 38606

WHEREAS the undersigned has been employed by VILLAGE OF ROSELLE
 to furnish GENERAL CONTRACTING
 for the premises known as BOTTERMAN & DEVLIN WWTF
 of which VILLAGE OF ROSELLE is the owner

THE undersigned for and in consideration of TWO-HUNDRED EIGHTY THOUSAND FOUR-HUNDRED SEVENTY-NINE AND 60/100
(\$ 280,479.60) Dollars, and other good and valuable
 considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to,
 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 of machinery, heretofore
 furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: February 28, 2018 Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123

Signature: 
 Title: Alan L. Orosz, Chief Financial Officer

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

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF KANE

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is the Alan L. Orosz, Chief Financial Officer
 of the IHC Construction Companies, LLC who is the contractor for GENERAL CONTRACTING
 work on the structures located at BOTTERMAN & DEVLIN WWTF
 owned by VILLAGE OF ROSELLE

That the total amount of the contract including extras* is \$1,097,334.00 on which he has received payment of
\$211,446.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
 said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	IHC and not let	\$ 422,078.00	\$ 93,900.60	\$ 82,479.60	\$ 245,697.80
Dahme Mechanical Industries, Inc.	Instrumentation & Controls	\$ 105,000.00	\$ 25,200.00		\$ 79,800.00
LAJ Ltd.	Pre-rotation basin & scrw pump	\$ 28,000.00	\$ 25,200.00		\$ 2,800.00
Metropolitan Industries, Inc.	Submersible pumping equip	\$ 74,606.00	\$ 67,145.40		\$ 7,460.60
OKEH Electric Company	Electrical & Instrumentation	\$ 71,500.00	\$ -		\$ 71,500.00
UltraFlote, LLC	Aluminum Covers	\$176,150.00	\$0.00		\$ 176,150.00
Walker Process Equipment	Scum Separator	\$220,000.00	\$0.00	\$198,000.00	\$ 22,000.00
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$ 1,097,334.00	\$ 211,446.00	\$ 280,479.60	\$ 605,408.40

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.

Subscribed and sworn to before me this
28 - February - 2018

Signature: 
 Title: Alan L. Orosz, Chief Financial Officer


 Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL



WAIVER OF LIEN TO DATE

*TRAILING
PR2*

CTY # PR2
LOAN # 38498

STATE OF ILLINOIS
COUNTY OF KANE

WHEREAS the undersigned has been employed by VILLAGE OF ROSELLE
to furnish GENERAL CONTRACTING
for the premises known as BOTTERMAN & DEVLIN WWTF
of which VILLAGE OF ROSELLE is the owner

THE undersigned for and in consideration of ONE-HUNDRED SEVEN-THOUSAND EIGHT-HUNDRED SEVENTY AND 40/100
(\$ 107,870.40) Dollars, and other good and valuable
considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to,
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 of machinery, heretofore
furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: January 31, 2018 Company Name: IHC Construction Companies, LLC
Address: 1500 Executive Dr., Elgin, IL 60123

Signature: _____
Title: Alan L. Orosz, Chief Financial Officer

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

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is the Alan L. Orosz, Chief Financial Officer
of the IHC Construction Companies, LLC who is the contractor for GENERAL CONTRACTING
work on the structures located at BOTTERMAN & DEVLIN WWTF
owned by VILLAGE OF ROSELLE

That the total amount of the contract including extras* is \$1,097,334.00 on which he has received payment of
\$103,575.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	IHC and not let	\$ 889,728.00	\$ 78,375.60	\$ 15,525.00	\$ 795,827.40
Dahme Mechanical Industries, Inc.	Instrumentation & Controls	\$ 105,000.00	\$ 25,200.00	\$ -	\$ 79,800.00
LAI Ltd.	Pre-rotation basin & scrw pump	\$ 28,000.00	\$ -	\$ 25,200.00	\$ 2,800.00
Metropolitan Industries, Inc.	Submersible pumping equip	\$ 74,606.00	\$ -	\$ 67,145.40	\$ 7,460.60
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$ 1,097,334.00	\$ 103,575.60	\$ 107,870.40	\$ 885,888.00

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.

Subscribed and sworn to before me this
31 - January - 2018

Signature _____
Title: Alan L. Orosz, Chief Financial Officer

Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL

WAIVER OF LIEN TO DATE

State of ILLINOIS
County of COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC CONSTRUCTION CO LLC to furnish PRE-ROTATION BASIN & SCREW PUMP for the premises known as BOTTERMAN & DEVLIN WWTF of which VILLAGE OF ROSELLE is the owner.

THE undersigned, for and in consideration of TWENTY FIVE THOUSAND TWO HUNDRED DOLLARS AND 00/00 (\$25,200.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 20TH DAY OF FEBRUARY, 2017

Signature and Seal: 

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 COOK


TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is TIMOTHY A. TACK (PRESIDENT) of LAI, LTD., who is the contractor for the PRE-ROTATION BASIN & SCREW PUMP work on the building located at 1351 CENTRAL AVENUE, ROSELLE, IL 60172 owned by VILLAGE OF ROSELLE. That the total amount of the contract including extras is \$28,000.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

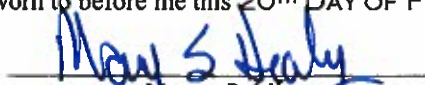
Name	What For	Contract Price	Amount Paid	This Payment	Balance Due
LAI, Ltd.	Pre-Rotation Basin & Screw Pump	\$ 28,000.00	\$ 0.00	\$ 25,200.00	\$ 2,800.00
All material is taken from fully paid stock and delivered to the jobsite in our own trucks. All labor is paid in full. Balance due is zero (\$0.00)					
TOTAL LABOR AND MATERIAL TO COMPLETE:		\$ 28,000.00	\$ 0.00	\$ 25,200.00	\$ 2,800.00

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

Signed this 20TH DAY OF FEBRUARY, 2018


Timothy A. Tack, President LAI, Ltd

Subscribed and sworn to before me this 20TH DAY OF FEBRUARY, 2018


Notary Public



WAIVER OF LIEN TO DATE



STATE OF Illinois }
 COUNTY OF Will } SS

Gty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Submersible Pumping Equipment
 for the premises know as Botterman & Devlin WWTF
 of which Village of Roselle, IL is the owner.

THE undersigned, for and in consideration of Sixty Seven Thousand One Hundred Forty Five and 40/100
 (\$ 67,145.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(

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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 2/19/2018 COMPANY NAME Metropolitan Industries, Inc.
 ADDRESS 37 Forestwood Drive, Romeoville, IL 60446
 SIGNATURE AND TITLE *Diane Ahrendt* Diane Ahrendt, Vice President

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

STATE OF Illinois }
 COUNTY OF Will } SS
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED. (NAME) Diane Ahrendt BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) Metropolitan Industries, Inc. WHO IS THE
 CONTRACTOR FURNISHING Submersible Pumping Equipment WORK ON THE BUILDING
 LOCATED AT Botterman & Devlin WWTF
 OWNED BY Village of Roselle, IL

That the total amount of the contract including extras is \$ 74,806.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all who have furnished material or labor, or both, for said work and all parties having contracts or sub-contract for specific portions of or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Metropolitan Industries, inc.	Submersible Pumping Equipment	74,806.00	0.00	67,145.40	7,460.60
All material from fully paid stock and delivered in my own truck. All labor paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		74,806.00	0.00	67,145.40	7,460.60

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

DATE 2/19/18 SIGNATURE *Diane Ahrendt* Diane Ahrendt, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF February, 2018

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

Elzbieta A Miller
 NOTARY PUBLIC





Walker Process
Equipment
840 N. Russell Ave
Aurora, IL 60506
(630)892-7921
Fax: (630) 892-7951
FEIN # 31-0884304

Invoice Number
Invoice Date
Order Number

INV015752
2/22/2018
Q80090

APPROVED
Brian Rausch

Bill To:

IHC CONSTRUCTION COMPANIES
BRIAN RAUSCH
1500 EXECUTIVE DRIVE
ELGIN, IL 60123
Phone: (847) 742-1515 Cell: (847) 970-0009

4IHC002 **Ship To:**

IHC CONSTRUCTION COMPANIES
BOTTERMAN STP
1351 CENTRAL AVE
ROSELLE, IL 60172
Cell: (847) 970-0009

PO Number		Proposal	Sales Rep	Ship Method	Payment Terms
17078-302			W73 - LAI, LTD	BW	N30
Consulting Engineer			Job Name	Sales Mgr	
			ROSELLE-BOTTERMAN STP, IL	LANE SHELDON	
Qty	U of M	Item	Description	Unit Price	Extended Price
1	EA		SCUM CONCENTRATOR	\$220,000.00	\$220,000.00
1	EA		LESS 5% DELIVERY AND ACCEPTANCE	(\$11,000.00)	(\$11,000.00)
1	EA		LESS 5% START UP	(\$11,000.00)	(\$11,000.00)

Please REMIT TO:
WALKER PROCESS EQUIPMENT
840 N. RUSSELL AVE.
AURORA, IL 60506

Subtotal	\$198,000.00
Tax	\$0.00
Total	\$198,000.00