



PUBLIC WORKS
411 N Prospect Ave
Itasca, Illinois 60143-1795
Tel: 630-773-2455 Fax: 630-773-9856
www.itasca.com

MEMORANDUM

To: Carie Anne Ergo, Village Administrator
From: Ross Hitchcock, Director of Public Works *RH*
Date: June 26, 2019
Subject: 2018 Holiday Inn Lift Station Replacement Payment Estimate #4

Introduction

I have received Payment Estimate #4 from Robinson Engineering in the amount of \$95,398.42 due to Martam Construction Corporation for work performed at the Holiday Inn Lift Station.

Discussion

Everything appears to be in order. Payment Estimate #4 is currently in review by the IEPA along with our disbursement of funds request.

Staff Recommendation

I recommend this item be forwarded to the Committee of the Whole meeting July 2, 2019 for consideration and approval contingent on the IEPA approval and release of funds.

After Action Steps

Attachments

Recommendation from Robinson Engineering
Invoice
Schedule of Values
Waivers of Lien



Municipal Expertise. Community Commitment.

Jonathan D. Flowers, PE
Direct Line: (815) 412-2015
Email: jflowers@reltd.com

June 25, 2019
Project 17-R0451.01

Mr. Ross Hitchcock, Director of Public Works
Village of Itasca-Public Works Dept.
411 N. Prospect
Itasca, IL 60143

**RE: Holiday Inn Lift Station Replacement
Payment Estimate #4- Partial**

Dear Mr. Hitchcock:

Enclosed herewith, please find Invoice No. 12980 from Martam Construction Corporation for work completed to date for the above reference project. We have reviewed the work and find that, in our best judgment, the work has been completed in substantial conformance with the plans and specifications, as summarized below:

Total Earned to Date.....	\$722,614.25
Less 10 % Retention.....	\$72,261.43
Less Previous Payments.....	<u>\$554,954.40</u>
Subtotal.....	\$95,398.42

Total Due This Pay Request No.3- Partial\$95,398.42

Therefore, we recommend that the Village Board authorize the release of funds in the amount of Ninety Five Thousand Three Hundred and Ninety-Eight dollars and Forty Two Cents (\$95,398.42) upon receipt of loan disbursement from the IEPA to the contractor, Martam Construction Corporation.

Very truly yours,

ROBINSON ENGINEERING, LTD.

Jonathan D. Flowers, PE
Project Engineer

Encl.

R:\2015-2019\2017\17-R0451 IT\IEPA Documents\Loan Disbursement 9\17-R0451.01 Payout Recommendation #4



General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

INVOICE #: 12980

DATE: 05/06/19

Village of Itasca
550 W. Irving Park Rd
Itasca, IL 60143

Customer #9500

REMIT TO:	Martam Construction, Inc. 1200 Gasket Drive Elgin, IL 60120
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Village of Itasca
Holiday Inn Lift Station Replacement / Project #16-R0240
Pay Estimate #: 04

MARTAM JOB #1175	
TOTAL WORK COMPLETED:	\$ 722,614.25
10% LESS RETAINAGE:	\$ (72,261.43)
LESS PREVIOUS PAYMENTS:	\$ (554,954.40)
TOTAL AMOUNT DUE:	\$ 95,398.42

As a condition of our financing agreement with several lending institutions, we are REQUIRED TO PLACE LIENS on all property covered by invoices unpaid sixty (60) days from the invoice date. A service charge of 2% per month will be added to accounts over 30 days old. This is an annual percentage rate of 24%.

Martam Construction, Inc.
 SCHEDULE OF PRICES
 Village of Itasca
 Holiday Inn Lift Station Replacement / Project #16-R0240
 Martam Job #: 1175

Pay Estimate #: 04
 05/06/19

ITEM #	PHASE #	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
1		INLET PROTECTION, SPECIAL	EACH	1	0	1	\$ 500.00	\$ 500.00	\$ 500.00	1	\$ 500.00
2		PERIMETER EROSION BARRIER	FOOT	80	0	80	\$ 6.00	\$ 480.00	\$ 480.00	80	\$ 480.00
3		TEMPORARY FENCE (SPECIAL)	FOOT	750	0	750	\$ 10.00	\$ 7,500.00	\$ 7,500.00	750	\$ 7,500.00
4		ABANDON LIFT STATION	L SUM	1	0	1	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	0.2	\$ 2,240.00
5		FILLING MANHOLES	EACH	1	0	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0	\$ -
6	CO #1	COMB CURB AND GUTTER R & R	FOOT	8	67	75	\$ 100.00	\$ 800.00	\$ 7,500.00	75	\$ 7,500.00
7		CURB CUT	FOOT	37	0	37	\$ 20.00	\$ 740.00	\$ 740.00	37	\$ 740.00
8		PCC PAVEMENT (VD)	SQ YD	216	0	216	\$ 150.00	\$ 32,400.00	\$ 32,400.00	216	\$ 32,400.00
9	CO #1	SANITARY SEWER, PVC 10"	FOOT	10	-2	8	\$ 500.00	\$ 5,000.00	\$ 4,000.00	8	\$ 4,000.00
10	CO #1	SANITARY SEWER, PVC 12"	FOOT	8	3	11	\$ 500.00	\$ 4,000.00	\$ 5,500.00	11	\$ 5,500.00
11		UTILITY WORK COMCAST	L SUM	1	0	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
12		UTILITY WORK COMED	L SUM	1	0	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
13		SIDEWALK REMOVAL	SQ FT	60	0	60	\$ 5.00	\$ 300.00	\$ 300.00	0	\$ -
14		GAS UTILITY SERVICE CONNECTION	L SUM	1	0	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.8	\$ 2,000.00
15		PCC SIDEWALK 5"	SQ FT	60	0	60	\$ 15.00	\$ 900.00	\$ 900.00	0	\$ -
16		PRESSURE CONNECTION 12" X 12"	EACH	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00
17	CO #1	DUCTILE IRON FORCE MAIN, 12"	FOOT	25	-8	17	\$ 200.00	\$ 5,000.00	\$ 3,400.00	17	\$ 3,400.00
18		MANHOLES, SANI, 4'-DIA, TY 1 FR, CI	EACH	1	0	1	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	1	\$ 8,750.00
19		MANHOLES, SANI, 5'-DIA, TY 1 FR, CI	EACH	1	0	1	\$ 15,570.00	\$ 15,570.00	\$ 15,570.00	1	\$ 15,570.00
20		SANITARY SEWER LIFT STATION	L SUM	1	0	1	\$ 473,840.00	\$ 473,840.00	\$ 473,840.00	0.95	\$ 450,148.00
21		LIFT STATION - ELECTRICAL, COMPLETE	L SUM	1	0	1	\$ 54,375.00	\$ 54,375.00	\$ 54,375.00	0.95	\$ 51,656.25
22		SCADA	L SUM	1	0	1	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	0.9	\$ 61,200.00
23	CO #1	DUCTILE IRON FORCE MAIN, 6"	FOOT	60	-18	42	\$ 150.00	\$ 9,000.00	\$ 6,300.00	42	\$ 6,300.00
24	CO #1	TRENCH BACKFILL	CU YD	66	252	318	\$ 85.00	\$ 5,610.00	\$ 27,030.00	318	\$ 27,030.00
25		8" CUT AND CAP	EACH	4	0	4	\$ 500.00	\$ 2,000.00	\$ 2,000.00	0	\$ -
26		12" CUT AND CAP	EACH	3	0	3	\$ 750.00	\$ 2,250.00	\$ 2,250.00	0	\$ -
27	CO #1	SEWER FLOW CONT. & BYPASS PUMP	L SUM	1	-1	0	\$ 2,500.00	\$ 2,500.00	\$ -	0	\$ -
28		GRADING AND SHAPING SPECIAL	SQ YD	150	0	150	\$ 20.00	\$ 3,000.00	\$ 3,000.00	0	\$ -
29		PAINTING	L SUM	1	0	1	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	0	\$ -
30		ORNAMENTAL FENCE	FOOT	187	0	187	\$ 210.00	\$ 39,270.00	\$ 39,270.00	75	\$ 15,750.00
31		TOPSOIL FURNISH AND PLACE, 4"	SQ YD	850	0	850	\$ 8.00	\$ 6,800.00	\$ 6,800.00	0	\$ -
32		SEEDING, SPECIAL	SQ YD	850	0	850	\$ 4.00	\$ 3,400.00	\$ 3,400.00	0	\$ -
33		EROSION CONTROL BLANKET (SPECIAL)	SQ YD	19	0	19	\$ 50.00	\$ 950.00	\$ 950.00	0	\$ -
34	CO #1	UNMARKED STEEL PIPE	L SUM	0	1	1	\$ 3,000.00	\$ -	\$ 3,000.00	1	\$ 3,000.00
35	CO #1	12" FORCEMAIN - AROUND GAS MAIN	L SUM	0	1	1	\$ 6,000.00	\$ -	\$ 6,000.00	1	\$ 6,000.00
36	CO #1	AIR RELEASE VALVE	L SUM	0	1	1	\$ 450.00	\$ -	\$ 450.00	1	\$ 450.00
EX			UM	0	0	0	\$ -	\$ -	\$ -	0	\$ -
								\$ 790,985.00	\$ 822,255.00		

ORIGINAL CONTRACT VALUE: \$790,985.00
 CHANGE ORDERS: \$331,270.00
 ADJUSTED CONTRACT VALUE: \$822,255.00

TOTAL WORK COMPLETED:	\$ 722,614.25
LESS RETAINAGE:	\$ (72,261.43)
LESS PREVIOUS PAYMENTS:	\$ (54,954.40)
TOTAL AMOUNT DUE:	\$ 95,398.42

PARTIAL WAIVER OF LIEN
Martam Job #1175 - Pay Estimate #4

STATE OF ILLINOIS
COUNTY OF COOK

Qty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Itasca to furnish Labor, Equipment & Material for Site Work for the premises known as Holiday Inn Lift Station Replacement / Project #16-R0240 of which Village of Itasca is the owner.

The undersigned, for and in consideration of Ninety-Five Thousand Three Hundred Ninety-Eight & 42/100 **\$95,398.42**

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 monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 05/13/19

COMPANY NAME: Martam Construction, Inc.
ADDRESS: 1200 Gasket Drive - Elgin, IL 60120

SIGNATURE and TITLE: 
Anthony D. Geschke, Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Anthony D. Geschke being duly sworn, deposes and says that he or she is the (Position) Controller of (Company Name) Martam Construction, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at Holiday Inn Lift Station Replacement / Project #16-R0240 owned by Village of Itasca

The total amount of the approved contract is \$822,255.00 on which he/she has received payment of \$554,954.40 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 amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Martam Construction, Inc.	Labor, Equipment & Material	\$499,757.00	\$288,168.30	\$95,398.42	\$116,190.28
BN Controls, Inc.	SCADA	\$0.00	\$0.00	\$0.00	\$0.00
McGinty Brothers, Inc.	Landscaping Work	\$0.00	\$0.00	\$0.00	\$0.00
Metropolitan Industries, Inc.	Pumps & Controls	\$163,584.00	\$147,225.60	\$0.00	\$16,358.40
Okeh Electric Company	Electrical Work	\$43,500.00	\$37,260.00	\$0.00	\$6,240.00
Peeless Fence	Fencing	\$34,969.00	\$9,900.00	\$0.00	\$25,069.00
R.J. O'Neil, Inc.	Mechanical Work	\$80,445.00	\$72,400.50	\$0.00	\$8,044.50
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$822,255.00	\$554,954.40	\$95,398.42	\$171,902.18

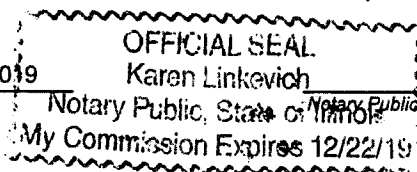
That there are no other contracts for said work outstanding, and that there is nothing due to any person for approved material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

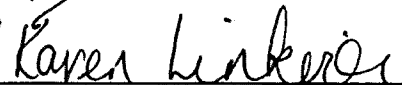
DATE: 05/13/19

Signature: 
Anthony D. Geschke, Controller

Subscribed and sworn to before me this
13 Day of May

2019




Karen Linkovich

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: **Mariam Construction, Inc.**
 1200 Gasket Drive
 Elgin, IL 60120

SUBCONTRACTOR:

CONTRACT FOR: **Village of Itasca**

PROJECT: **Holiday Inn Linn Station**

APPLICATION NUMBER: **4**
 PERIOD TO: **05/06/19**
 PROJECT NOS.: **1175**
 CONTRACT DATE:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **790,985.00**
2. Net Change By Change Orders..... \$ **31,270.00**
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ **822,255.00**
4. TOTAL COMPLETED & STORED TO DATE..... \$ **\$722,614.25**
 (Column G on G703)

5. RETAINAGE:
 - a. 10% % of Completed Work (Columns D & E on G703) \$ **72,261.42**
 - b. % of Stored Material (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ **72,261.42**
6. TOTAL EARNED LESS RETAINAGE..... \$ **\$650,352.82**
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **\$554,954.40**
8. CURRENT PAYMENT DUE \$ **\$95,398.42**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **171,902.18**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,270.00	
Total Approved this Month		\$0.00
TOTALS	\$31,270.00	\$0.00
NET CHANGES by Change Order		\$31,270.00

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.

BY:  DATE: **05/06/2019**

State of: **Illinois** County of: **Cook**
 Subscribed and sworn before me this **6th** day of **May** 2019
 Notary Public: **KAREN LUKIEWICZ**
 My Commission Expires: **12/22/19**

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ **95,398.42**

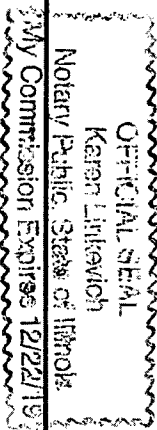
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR: _____ Date: _____

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.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO: 4
 APPLICATION DATE: 05/06/19
 PERIOD TO: 05/06/19
 ARCHITECT'S PROJECT NO: 1175

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)		(G/C) %	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)								
1	Inlet Protection, Special	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	
2	Perimeter Erosion Barrier	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ -	\$ 480.00	100%	\$ -	\$ 48.00	
3	Temporary Fence (Special)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	
4	Abandon Lift Station	\$ 11,200.00	\$ 2,240.00	\$ -	\$ -	\$ -	\$ 2,240.00	20%	\$ 8,960.00	\$ 224.00	
5	Filling Manholes	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	
6	Combination Curb And Gutter Removal	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	
7	Curb Cut	\$ 740.00	\$ 740.00	\$ -	\$ -	\$ -	\$ 740.00	100%	\$ -	\$ 74.00	
8	Portland Cement Concrete Pavement (V	\$ 32,400.00	\$ 32,400.00	\$ -	\$ -	\$ -	\$ 32,400.00	100%	\$ -	\$ 3,240.00	
9	Sanitary Sewer, PVC 10"	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	
10	Sanitary Sewer, PVC 12"	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 550.00	
11	Utility Work Comcast	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	
12	Utility Work Comed	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	
13	Sidewalk Removal	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -	
14	Gas Utility Service Connection	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	80%	\$ 500.00	\$ 200.00	
15	Portland Cement Concrete Sidewalk 5	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -	
16	Pressure Connection 12" X 12"	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	
17	Ductile Iron Force Main, 12"	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00	100%	\$ -	\$ 340.00	
18	Manholes, Sanitary, 4'-Diameter, Type	\$ 8,750.00	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 8,750.00	100%	\$ -	\$ 875.00	
19	Manholes, Sanitary, 5'-Diameter, Type	\$ 15,570.00	\$ 15,570.00	\$ -	\$ -	\$ -	\$ 15,570.00	100%	\$ -	\$ 1,557.00	
20	Sanitary Sewer Lift Station	\$ 473,840.00	\$ 426,456.00	\$ -	\$ 23,692.00	\$ -	\$ 450,148.00	95%	\$ 23,692.00	\$ 45,014.80	
21	Lift Station - Electrical, Complete	\$ 54,375.00	\$ 43,500.00	\$ -	\$ 8,156.25	\$ -	\$ 51,656.25	95%	\$ 2,718.75	\$ 5,165.63	
22	Scada	\$ 68,000.00	\$ -	\$ -	\$ 61,200.00	\$ -	\$ 61,200.00	90%	\$ 6,800.00	\$ 630.00	
23	Ductile Iron Force Main, 6"	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ 6,300.00	100%	\$ -	\$ 630.00	
24	Trench Backfill	\$ 27,030.00	\$ 27,030.00	\$ -	\$ -	\$ -	\$ 27,030.00	100%	\$ -	\$ 2,703.00	
25	8" Cut And Cap	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
26	12" Cut And Cap	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,250.00	\$ -	
27	Sewer Flow Control And Bypass Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	
28	Grading And Shaping Special	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	
29	Painting	\$ 12,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,350.00	\$ -	
30	Ornamental Fence	\$ 39,270.00	\$ 15,750.00	\$ -	\$ (0.00)	\$ -	\$ 15,750.00	40%	\$ 23,520.00	\$ 1,575.00	
31	Topsoil Furnish And Place, 4"	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,800.00	\$ -	
32	Seeding, Special	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -	
33	Erosion Control Blanket (Special)	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 950.00	\$ -	
34	Unmarked Steel Pipe	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	
35	12" Foremain - Around Gas Main	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	
36	Air Release Valve	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00	100%	\$ -	\$ 45.00	
TOTALS		\$ 822,255.00	\$ 616,616.00	\$ 105,998.25	\$ -	\$ -	\$ 722,614.25	88%	\$ 99,640.75	\$ 72,261.42	

WAIVER OF LIEN TO DATE



STATE OF Illinois
COUNTY OF Will } SS

Gly# _____

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Martam Construction Inc. to furnish Pumps and Appurtenances for the premises know as Holiday Inn Lift Station Replacement of which Village of Itasca is the owner.

THE undersigned, for and in consideration of One Hundred Twenty Seven Thousand Two Hundred Sixty Three Dollars and 60/100 (\$ 127,263.60 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 4/1/2019 COMPANY NAME Metropolitan Industries, Inc.

ADDRESS 37 Forestwood Drive, Romeoville, IL 60446
SIGNATURE AND TITLE John Kochan Jr, 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 Pumps and Appurtenances WORK ON THE BUILDING
LOCATED AT 860 W. Irving Park Road, Itasca, IL 60143
OWNED BY Village of Itasca

That the total amount of the contract including extras is \$ 163,584.00 on which he or she has received payment of \$ 19,962.00 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:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDNG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for Metropolitan Industries, inc. and a total row.

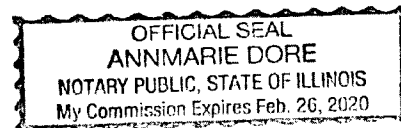
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/1/2019 SIGNATURE John Kochan Jr, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF April 2019

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

Signature of Notary Public
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Cook

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ...Martam Construction, Inc...

to furnish ELECTRICAL for the premises known as Holiday Inn Lift Station Replacement

of which Village of Itasca is the owner

THE undersigned, for and in consideration of Five Thousand Forty and no/100
\$ 5,040.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien of claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all
labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described
premises, INCLUDING EXTRAS.*

DATE April 25, 2019

COMPANY NAME Okeh Electric Company

ADDRESS 825 W. University Dr, Arlington Heights, IL 60004

SIGNATURE AND TITLE *K. Zack*

Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Karen Zack BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF Okeh Electric Company

WHO IS THE CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING LOCATED

AT Holiday Inn Lift Station Replacement

OWNED BY Village of Itasca

That the total amount of the contract including extras* is \$ 43,500.00 -on which he or she has received payment of
\$ 32,220.00 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 defect 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
portion 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 W/ Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Okeh Electric Company	Labor & Material	43,500.00	32,220.00	5,040.00	6,240.00
Total Labor & Material Including Extras* to Complete		43,500.00	32,220.00	5,040.00	6,240.00

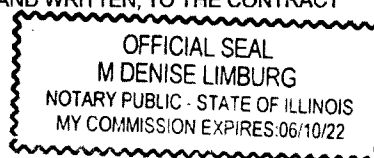
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS 25th DAY OF 2019 SIGNATURE *K. Zack*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF April, 2019

M. Denise Limburg
Notary Public

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Cook

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ..Martam Construction Inc....
to furnish ELECTRICAL for the premises known as Holiday Inn Lift Station Replacement
of which Village of Itasca is the owner

THE undersigned, for and in consideration of Ten Thousand Six Hundred Ninety-Two and no/100
\$ 10,692.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien of claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all
labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described
premises, INCLUDING EXTRAS.*

DATE April 8, 2019 COMPANY NAME Okeh Electric Company

ADDRESS 825 W. University Dr, Arlington Heights, IL 60004

SIGNATURE AND TITLE *Karen Zack* Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Karen Zack BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Secretary/Treasurer
OF Okeh Electric Company
WHO IS THE CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING LOCATED
AT Holiday Inn Lift Station Replacement
OWNED BY Village of Itasca

That the total amount of the contract including extras* is \$ 43,500.00 -on which he or she has received payment of
\$ 21,528.00 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 defect 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
portion 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:

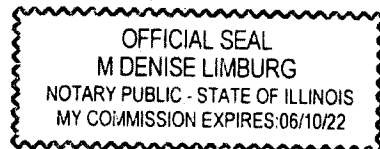
NAMES AND ADDRESSES	WHAT FOR	Contract Price W/ Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Okeh Electric Company	Labor & Material	43,500.00	21,528.00	10,692.00	11,280.00
Total Labor & Material Including Extras* to Complete		43,500.00	21,528.00	10,692.00	11,280.0092

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 8th DAY OF April 2019 SIGNATURE *Karen Zack*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF April 2019
M. Denise Limburg
Notary Public

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Cook

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed byMartam Construction, Inc.

to furnish ELECTRICAL for the premises known as Holiday Inn, Lift Station Replacement

of which Village of Itasca is the owner

THE undersigned, for and in consideration of Twenty-One Thousand Five Hundred Twenty-Eight and no/100 \$21,528.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 21, 2019

COMPANY NAME Okeh Electric Company

ADDRESS 825 W. University Dr, Arlington Heights, IL 60004

SIGNATURE AND TITLE *Karen Zack* Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Karen Zack BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF Okeh Electric Company

WHO IS THE CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING LOCATED AT Holiday Inn Lift Station Replacement, Itasca, IL OWNED BY Village of Itasca

That the total amount of the contract including extras* is \$ 43,500.00 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 defect 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 portion 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 W/ Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Okeh Electric Company	Labor & Material	43,500.00	0.00	21,528.00	21,972.00
Total Labor & Material Including Extras* to Complete		43,500.00	0.00	21,528.00	21,972.00

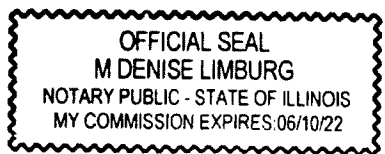
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS 21st DAY OF January 2019 SIGNATURE *Karen Zack*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF January, 2019

M. Denise Limburg
Notary Public

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE

PEERLESS JOB # 17C-1887BK

TO WHOM IT MAY CONCERN

WHEREAS THE UNDERSIGNED BEEN EMPLOYED BY Martam Construction Inc.

TO FURNISH FENCE WORK FOR THE PREMISES KNOWN AS Holiday Inn Lift Station Replacement

OF WHICH Village of Itasca IS THE OWNER.

THE UNDERSIGNED, FOR AND CONSIDERATION OF Nine thousand nine hundred & 0/100 \$9,900.00 DOLLARS and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or rights to lien, under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on said described premises, and on 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 heretofore furnished or which may be furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*.

COMPANY NAME: Peerless Fence
ADDRESS 33 W 401 Roosevelt Road, West Chicago, IL 60185

DATE: May 3, 2019

SIGNATURE AND TITLE: Dean R. White 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 KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS Dean R. White President

of the Peerless Fence WHO IS THE CONTRACTOR FOR FENCE WORK

BUILDING LOCATED AT Holiday Inn Lift Station Replacement 860 W. Irving Park Rd., Itasca, IL 60141

OWNED BY Village of Itasca

THAT THE TOTAL AMOUNT OF THE CONTRACT, INCLUDING EXTRAS IS \$34,969.00

ON WHICH HE HAS RECEIVED PAYMENT OF \$0.00

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 contract 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, AMOUNT PAID, THIS PAYMENT, BALANCE. Rows include PEERLESS FENCE, TOTAL LABOR & MATERIAL.

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: May 3, 2019

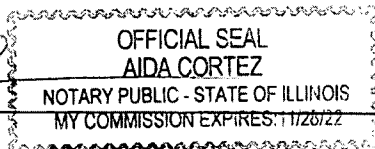
SIGNATURE AND TITLE: Dean R. White President

SUBSCRIBED AND SWORN TO BEFORE ME THIS

03-May-19

Notary Public:

Handwritten signature of Notary Public

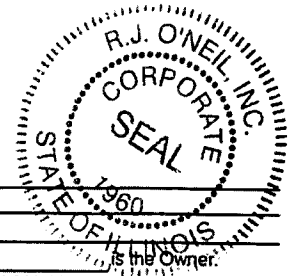


WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Martam Construction
to furnish Ductile Iron Pipefitting
for the premises known as Holiday Inn Lift Station
of which Village of Itasca is the Owner.



THE undersigned, for and in consideration of Forty-Four Thousand One Hundred Eighty-Four and 60/100
(\$ 44,184.60) 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 lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

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

Date: 1/31/19

Signature and Seal:

[Handwritten Signature]

Company Name & Address: R.J. O'Neil, Inc. 1125 S. Lake Street, Montgomery IL 60538

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Kealan O'Neil
being duly sworn, deposes and says that he is (position) President
of the (Company) R.J. O'Neil Inc.
who is the contractor furnishing Ductile Iron Pipefitting
work on the building located at 860 W. Irving Park Rd. Itasca IL 60143
owned by Village of Itasca

That the total amount of the contract including extras is \$ 80,445.00
on which he has received payment of \$ 28,215.90 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 address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R.J. O'Neil 1125 S. Lake Street Montgomery, IL 60538	Labor & Materials	\$80,445.00	\$ 28,215.90	\$ 44,184.60	\$8,044.50
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 80,445.00	\$ 28,215.90	\$ 44,184.60	\$8,044.50

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

Signed this 31st day of January 2019

Signature:

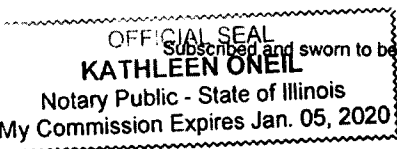
[Handwritten Signature]

Signature:

31st day of January 2019

Signature:

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Martam Construction
to furnish Ductile Iron Pipefitting
for the premises known as Holiday Inn Lift Station
of which Village of Itasca is the Owner.

THE undersigned, for and in consideration of Twenty Eight Thousand Two Hundred Fifteen and 90/100
(\$ 28,215.90) 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 lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

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

Date: 1/23/19 Signature and Seal: *Kealan O'Neil*

Company Name & Address: R.J. O'Neil, Inc. 1125 S. Lake Street, Montgomery IL 60538

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Kealan O'Neil
being duly sworn, deposes and says that he is (position) President
of the (Company) R.J. O'Neil Inc.
who is the contractor furnishing Ductile Iron Pipefitting
work on the building located at 860 W. Irving Park Rd. Itasca IL 60143
owned by Village of Itasca

That the total amount of the contract including extras is \$ 80,445.00
on which he has received payment 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R.J. O'Neil 1125 S. Lake Street Montgomery, IL 60538	Labor & Materials	\$80,445.00	\$ -	\$ 28,215.90	\$52,229.10
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 80,445.00	\$ -	\$ 28,215.90	\$52,229.10

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 23rd day of January 2019

Signature: *Kealan O'Neil*

Subscribed and sworn to before me this 23rd day of January 2019



Signature: *Kathleen O'Neil*
Notary Signature & Seal