



999 Oakmont Plaza Drive, Suite 200
Westmont, IL 60559
TEL (630) 257-5600

INVOICE: 22077*02

Page 1 of 1

| Pay Application | Date | Terms | Contract |
|-----------------|------------|-----------------|----------|
| 2 | 11/08/2022 | Net Due 30 Days | 22077 |

Customer: 010736

Village of Palos Park
8901 W 123rd Street

Palos Park, IL 60464

Contract Location

Job Cost Project #: 22077

Palos Park 2022 Rdwy Dra
Various Streets

Palos Park, IL

| Bid Item | Description | UOM | Estimated Quantity | Previous Quantity | Current Quantity | To Date Quantity | Unit Price | Current Amount | To Date Amount |
|-----------------------------------------|----------------------------------------------------|-----|--------------------|-------------------|------------------|------------------|------------|----------------|----------------|
| 01 | HMA SURF REM VARIABLE DEPTH E DEPTH | SY | 33,100.000 | .000 | 16,000.000 | 16,000.000 | 2.25 | 36,000.00 | 36,000.00 |
| 02 | BIT MAT TACK COAT | LB | 6,500.000 | .000 | .000 | .000 | 3.99 | 0.00 | 0.00 |
| 03 | HMA BIND COURSE MIX C N50 1.5" C N50 1.5" (IL 9.5) | TON | 2,980.000 | .000 | .000 | .000 | 88.00 | 0.00 | 0.00 |
| 04 | HMA SURF COURSE MIX C N50 2" C N50 2" | TON | 4,100.000 | .000 | .000 | .000 | 85.00 | 0.00 | 0.00 |
| 05 | PVMT PATCH 3" | SY | 280.000 | .000 | .000 | .000 | 30.00 | 0.00 | 0.00 |
| 06 | TRENCH REPAIR PATCH 3" 3" | SY | 90.000 | .000 | .000 | .000 | 30.00 | 0.00 | 0.00 |
| 07 | AGG SHOULDER TYPE B CA-6 CA-6 | TON | 650.000 | .000 | .000 | .000 | 8.00 | 0.00 | 0.00 |
| 08 | AGG SHOULDER TYPE B CA-5 CA-5 | TON | 400.000 | .000 | .000 | .000 | 12.00 | 0.00 | 0.00 |
| 09 | HMA SURF REMOVAL BUTT JOINT T JOINT | SY | 590.000 | .000 | .000 | .000 | 0.01 | 0.00 | 0.00 |
| 10 | 10" RCP | LF | 394.000 | .000 | .000 | .000 | 48.80 | 0.00 | 0.00 |
| 11 | 12" RCP | LF | 303.000 | 160.000 | 556.000 | 716.000 | 62.90 | 34,972.40 | 45,036.40 |
| 12 | 12" RCP FES | EAC | 6.000 | 4.000 | 4.000 | 8.000 | 1,074.00 | 4,296.00 | 8,592.00 |
| 13 | 15" RCP | LF | 32.000 | .000 | .000 | .000 | 90.95 | 0.00 | 0.00 |
| 14 | 15" RCP FES | EAC | 2.000 | .000 | .000 | .000 | 1,216.00 | 0.00 | 0.00 |
| 15 | 18" RCP | LF | 57.000 | .000 | .000 | .000 | 82.30 | 0.00 | 0.00 |
| 16 | 18" RCP FES | EAC | 1.000 | .000 | .000 | .000 | 1,363.00 | 0.00 | 0.00 |
| 17 | 8" DIP | LF | 28.000 | .000 | 28.000 | 28.000 | 133.60 | 3,740.80 | 3,740.80 |
| 18 | TY C CB W/ TY 8 F & G G | EAC | 9.000 | 2.000 | 9.000 | 11.000 | 1,979.00 | 17,811.00 | 21,769.00 |
| 19 | TY A CB W/ TY 1 F & G G | EAC | 2.000 | .000 | 1.000 | 1.000 | 5,078.95 | 5,078.95 | 5,078.95 |
| 20 | AGG. TRENCH 3' | LF | 1,890.000 | 503.000 | 1,332.000 | 1,835.000 | 14.20 | 18,914.40 | 26,057.00 |
| 21 | 6" PERFORATED PVC W/ SOCK SOCK | LF | 1,887.000 | 286.000 | 1,319.000 | 1,605.000 | 39.70 | 52,364.30 | 63,718.50 |
| 22 | 6" FES | EAC | 4.000 | .000 | .000 | .000 | 377.00 | 0.00 | 0.00 |
| 23 | FRAME & LID TO BE ADJ SPECIAL J SPECIAL | EAC | 18.000 | .000 | .000 | .000 | 997.00 | 0.00 | 0.00 |
| 24 | REMOVE & REPLACE HMA DRIVE DRIVE | SY | 385.000 | .000 | .000 | .000 | 38.00 | 0.00 | 0.00 |
| 25 | REM & REP PCC DRIVE SPECIAL SPECIAL | SY | 65.000 | .000 | .000 | .000 | 205.00 | 0.00 | 0.00 |
| 26 | REM & REP PAVER BRICK DRIVE K DRIVE | SY | 50.000 | .000 | .000 | .000 | 200.00 | 0.00 | 0.00 |
| 27 | TRAFFIC CONTROL & PROTECTION OTECTION | LSU | 1.000 | .500 | .150 | .650 | 121,000.00 | 18,150.00 | 78,650.00 |
| Total Contract and Change Orders | | | | | | | | 191,327.85 | 288,642.65 |



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|----------|-------------|-----|--------------------|-------------------|------------------|------------------|------------|----------------|----------------|

Billing Summary for Contract: 22077

| | <u>Current</u> | <u>To Date</u> |
|-------------------------|-------------------|-------------------|
| Complete to Date: | 191,327.85 | 288,642.65 |
| Less Retainage at 10.0% | 19,132.79 | 28,864.27 |
| Balance | 172,195.06 | 259,778.38 |
| Less: Previous Payments | | 87,583.32 |
| Total Amount Due | 172,195.06 | 172,195.06 |

X [Signature]
 DATE: 11/14/22