



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

Pay Application	Date	Terms	Contract
3	12/01/2022	Net Due 30 Days	22077

**Contract Location**

**Customer:** 010736  
  
 Village of Palos Park  
 8901 W 123rd Street  
  
 Palos Park, IL 60464

**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	16,000.000	.000	16,000.000	2.25	0.00	36,000.00
02	BIT MAT TACK COAT	LB	6,500.000	.000	8,727.840	8,727.840	3.99	34,824.08	34,824.08
03	HMA BIND COURSE MIX C N50 1.5" C N50 TON 1.5" (IL 9.5)	TON	2,980.000	.000	1,044.690	1,044.690	88.00	91,932.72	91,932.72
04	HMA SURF COURSE MIX C N50 2" C N50 2"	TON	4,100.000	.000	1,607.910	1,607.910	85.00	136,672.35	136,672.35
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	249.000	249.000	30.00	7,470.00	7,470.00
07	AGG SHOULDER TYPE B CA-6 CA-6	TON	650.000	.000	177.690	177.690	8.00	1,421.52	1,421.52
08	AGG SHOULDER TYPE B CA-5 CA-5	TON	400.000	.000	76.070	76.070	12.00	912.84	912.84
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	716.000	.000	716.000	62.90	0.00	45,036.40
12	12" RCP FES	EAC	6.000	8.000	.000	8.000	1,074.00	0.00	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	28.000	.000	28.000	133.60	0.00	3,740.80
18	TY C CB W/ TY 8 F & G G	EAC	9.000	11.000	.000	11.000	1,979.00	0.00	21,769.00
19	TY A CB W/ TY 1 F & G G	EAC	2.000	1.000	.000	1.000	5,078.95	0.00	5,078.95
20	AGG. TRENCH 3'	LF	1,890.000	1,835.000	.000	1,835.000	14.20	0.00	26,057.00
21	6" PERFORATED PVC W/ SOCK SOCK	LF	1,887.000	1,605.000	.000	1,605.000	39.70	0.00	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	.650	.000	.650	121,000.00	0.00	78,650.00
CCO1	MANHOLE ADJUSTMENTS	EA	12.000	.000	12.000	12.000	500.00	6,000.00	6,000.00
<b>Total Contract and Change Orders</b>								279,233.51	567,876.16



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**Contract Location**

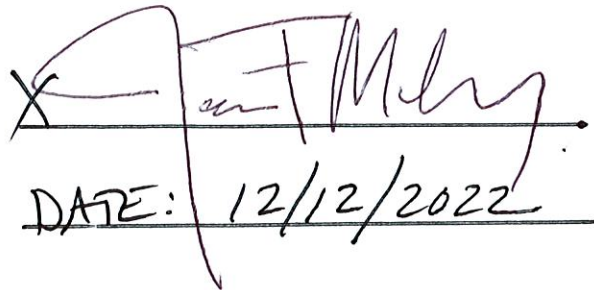
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**Billing Summary for Contract: 22077**

	<u>Current</u>	<u>To Date</u>
Complete to Date:	279,233.51	567,876.16
Less Retainage at 10.0%	27,923.35	56,787.62
Balance	<u>251,310.16</u>	<u>511,088.54</u>
Less: Previous Payments		259,778.38
<b>Total Amount Due</b>	<u><u>251,310.16</u></u>	<u><u>251,310.16</u></u>

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 DATE: 12/12/2022