FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

January 29, 2015

Mayor and Board of Trustees
Town of Cortland
59 South Somonauk Road
Cortland, IL 60112

Re: Application for Payment No. 4 and FINAL and Change Order No. 3 And FINAL North Avenue Lift Station and Forcemain Improvements - Town of Cortland, IL

Mayor and Board of Trustees:

This is to certify that work through November 21, 2014 in the amount of $848,855.94 for the project referenced above by Civil Constructors, Inc. 2283 Route 20 East, P. O. Box 750, Freeport, IL 61032, has been completed in full and is supported by the attached Application For Payment #4 And FINAL (two copies). Included with the Application For Payment is Civil's Invoice No. 6278.4 and their Final Waiver.

Additionally, please find enclosed five originals of Change Order No. 3 And FINAL. Please review and should you concur, please execute the five originals.

Payment is recommended in the amount of $214,989.00 to Civil Constructors, Inc., which represents the difference between the total of the improvements completed less previous payments. One copy of Application For Payment No. 4 And FINAL along with one copy of Change Order No. 3 And FINAL should be returned with payment to Civil Constructors, Inc. Please keep the other copy of the Application for Payment No. 4 And FINAL and one copy of Change Order No. 3 And FINAL for your files. Please return the other three executed copies of Change Order No. 3 And FINAL to our office.

Also enclosed are certified payrolls for H & H Builders, Inc., Martin & Company Excavating, Mechanical, Inc., Nesterowicz & Associates, Inc., Nicam Construction LLC,and Northern Contracting, Inc. as submitted to us by Civil.

The contents of this submittal, which includes the last construction observation invoice for $3,000.00 from Fehr Graham to the Town (Invoice #63040 dated 11/30/14 - payment received on or about 12/29/14).

If you have any questions or require additional information, please call.

Respectfully submitted,

Brandy C. Williams

Brandy C. Williams, PE, PLS
Town Engineer
BCW:bm

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ILLINOIS ENVIRONMENTAL PROTECTION AGENCY / BUREAU OF WATER Request for Loan Disbursement from the Water / Wastewater Revolving Fund

Borrower: Town of Cortland
Loan #: L17-5003
Date: January 29, 2015

INSTRUCTIONS: Use this form when making a request for State loan disbursements. One form must be submitted each time you request a disbursement.

Loan Disbursement Calculation: (Please report TOTAL CUMULATIVE costs incurred to date and submit copies of all supporting invoices.) Please identify, if any, the costs that are being paid with other funding sources.

	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal	$0.00	$0.00
Design Engineering	$69,100.00	$69,100.00
Construction Engineering	$60,000.00	$60,000.00
Construction	$848,855.94	$848,855.94
Other:	$0.00	$0.00
Total Costs Incurred to Date	$977,955.94	$977,955.94
Less: Paid with other Funding Sources	$0.00	$0.00
Less: Total Interest Earned on Invested Funds		$0.00
Less: Total Disbursements to Date		$759,966.94
NET DISBURSEMENT REQUESTED		$217,989.00

Your Current Loan Fund Status (Totals to Date)

Disbursements Received & Deposited in Fund:	$986,160.00
Expended from Fund:	$759,966.94
Interest Earned on Fund:	$0.00
Current Fund Balance:	$226,193.06

FOR AGENCY USE ONLY

Prepared by: Date:

Approved by: Date:

EFT requested Yes No

Revised March, 2001

DISBURSEMENT REQUESTS

The following items MUST be checked (X) for compliance. If not in compliance, explain in the text of disbursement request letter.

Indicate by checking below that:

x	a.	A current, separate project construction account fund exists.
x	b.	All unexpended loan funds are invested in an interest bearing account.
x	c.	Adequate construction engineering is being provided.
x	d.	The engineering charges have been reviewed and the charges are reasonable, supported by documentation and in accordance with the approved engineering contract.
x	e.	No refunds, rebates or credits have been received by the borrower.
x	f.	Appropriate flood insurance under the national Flood Insurance Act of 1968, as amended, has been acquired and maintained. At the time of FINAL disbursement, evidence must be submitted showing required flood insurance has been purchased for all eligible construction.
x	g.	The sewer/water use ordinance and user rate ordinance incorporating the user charge system have been enacted and submitted prior to the first loan disbursement.
x	h.	The dedicated source of revenue has been enacted and submitted prior to the first loan disbursement.
x	i.	Executed construction contract documents have been submitted prior to the first loan disbursement.
x	j.	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including All Risk Builders Risk Insurance.
x	k.	If this is a FINAL disbursement request, a set of plans of record (including revised sheets to the plans for all change order which have been issued) must be sent to the appropriate State Regional Office. Please send a copy of the transmittal letter to the Infrastructure Financial Assistance Section, Illinois Environmental Protection Agency.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement; that it is made in accordance with the conditions of the loan for the project; and that I am authorized to request disbursements on behalf of the borrower.

Authorized Representative: Title: Mayor

Russell C. Stokes
(Name printed or typed)

KS032002.sed

REQUIREMENTS FOR A DISBURSEMENT

The following items must be submitted with each request for a disbursement:

- Disbursement Request Checklist signed by the Authorized Representative.
- Invoices (not statements) for all engineering costs. (If the engineering is eligible, but is being paid by another funding source, we will still require a copy of all the invoices.)
- Contractors pay estimates signed by contractor, engineer & loanee representatives. The pay estimates must be in the exact same format as the bid documents and list costs cumulative to date. (A column with the current contract amount should be on the contractor's pay request.)
- A cost allocation for the project (if you have an additional funding source).
- If you are issuing bonds for the project, prior to the second disbursement, you must submit the bond counsel opinion on the first disbursement and evidence of the registration of the bond. For subsequent disbursements, you must submit a copy of the Advance of Values table, which shows the amount of each disbursement.
- If you have any questions, please call Ellen Perry at (217) 782-2027.

SECTION 00640

APPLICATION FOR PAYMENT

NO. 4 And FINAL

To: Town of Cortland, 59 S. Somonauk Rd., Cortland, IL 60112 (OWNER)

From: Civil Constructors, Inc., 2283 Route 20 East, PO Box 750, Freeport, IL 61032 (CONTRACTOR)

Contract: NORTH AVENUE LIFT STATION AND FORCEMAIN

Project: NORTH AVENUE LIFT STATION AND FORCEMAIN

OWNER's Contract No. _____ ENGINEER's Project No. 12-224A

For Work accomplished through the date of: 11/21/14

1.	Original Contract Price:	$ 832,097.00
2.	Net change by Change Orders and Written Amendments (+ or -)	$ 16,758.94
3.	Current Contract Price (1 plus 2):	$ 848,855.94
4.	Total completed and stored to date:	$ 848,855.94
5.	Retainage (per Agreement):	
	0.00 % of completed Work: $ 0.00	
	_____ % of stored material: $ _____	
	Total Retainage:	$ 0.00
6.	Total completed and stored to date less retainage (4 minus 5):	$ 848,855.94
7.	Less previous Application for Payments:	$ 633,866.94
8.	DUE THIS APPLICATION (6 MINUS 7):	$ 214,989.00

Accompanying Documentation: Civil Constructors, Inc. Invoice No. 6278.4, dated 11/21/14

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment number 1 through 3 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 1/19/15

CIVIL CONSTRUCTORS, INC.
CONTRACTOR

By: Nathan Swanson

State of Illinois

County of Stephenson

Subscribed and sworn to before me this 19th day of Jan, 2015

Notary Public

My commission expires: 5-15-18

Julie A. Peet
Notary Signature

"OFFICIAL SEAL"
JULIE A. PEET
Notary Public, State of Illinois
My Commission Expires 5-15-18

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/28/15

ENGINEER
By: Brandy Allen

END OF SECTION

CIVIL

2283 Route 20 East
P.O. Box 750
Freeport, IL 61032

INVOICE NO. 6278.4

PM: Nate Simonton

SOLD TO:

Town of Cortland
59 South Somonauk Rd.

Cortland, IL 60112

PLEASE REFERENCE INVOICE NO. ON PAYMENTS

ATTN: Brandy Williams

INVOICE DATE	JOB NO.	JOB NAME
11/21/14	6278	Cortland - North Ave. Lift Station & Sanitary

DESCRIPTION	CONTRACT QUANTITY	UNIT	QUANTITY COMPLETE	UNIT PRICE	CONTRACT AMOUNT	AMOUNT COMPLETE
Package Triplex Grinder Sta, Complete	1	LS	1	$ 303,000.00	$ 303,000.00	$ 303,000.00
15" PVC SDR 35 SS	732	LF	623	$ 160.00	$ 117,120.00	$ 99,680.00
10" PVC SDR 26 FM	899	LF	1439	$ 48.00	$ 43,152.00	$ 69,072.00
12" PVC SDR 35 SS	90	LF	49	$ 110.00	$ 9,900.00	$ 5,390.00
4' Dia San MH	4	EA	4	$ 5,900.00	$ 23,600.00	$ 23,600.00
5' Dia San MH	2	EA	2	$ 4,200.00	$ 8,400.00	$ 8,400.00
10" Check Valve	1	EA	1	$ 3,800.00	$ 3,800.00	$ 3,800.00
10" Gate Valve	1	EA	1	$ 2,900.00	$ 2,900.00	$ 2,900.00
14" Check Valve	1	EA	1	$ 7,700.00	$ 7,700.00	$ 7,700.00
14" Gate Valve	1	EA	1	$ 8,600.00	$ 8,600.00	$ 8,600.00
14x14 Wye	1	EA	1	$ 6,100.00	$ 6,100.00	$ 6,100.00
14x10 Reducer	1	EA	1	$ 2,900.00	$ 2,900.00	$ 2,900.00
Pavement Replacement	1975	SY	1863	$ 45.00	$ 88,875.00	$ 83,835.00
Decommission Exist LS	1	LS	1	$ 9,900.00	$ 9,900.00	$ 9,900.00
Seeding / Site Restoration	1	LS	1	$ 1,950.00	$ 1,950.00	$ 1,950.00
Generator, 125KW	1	LS	1	$ 34,050.00	$ 34,050.00	$ 34,050.00
LS Control / Gen Bldg (Complete) Incl. Bldg Site Work, Drive	1	LS	1	$ 151,000.00	$ 151,000.00	$ 151,000.00
6" Sanitary Service	1	EA	1	$ 2,600.00	$ 2,600.00	$ 2,600.00
1" Water Service	1	EA	1	$ 3,600.00	$ 3,600.00	$ 3,600.00
Traffic Control	1	LS	1	$ 2,950.00	$ 2,950.00	$ 2,950.00

CONTRACT AMOUNT: $ 832,097.00

(includes CO#1) Pay Request 1 Subtotal:	$ 189,630.00
(includes CO#2) Pay Request 2 Subtotal:	$ 148,239.10
Pay Request 3 Subtotal:	$ 366,427.50
(includes CO#3) Pay Request 4 Subtotal:	$ 147,559.34

CHANGE ORDERS:			
	C.O. #1	$ 2,133.00	link seal/macwrap
	C.O. #2	$ 13,431.60	10' valve vault increase / 6' vault increase / 7' vault increase
	C.O. #3	$ 5,264.34	revised wet well/grinder EL
	C.O. #4	$ (3,000.00)	building deduct

TOTAL COMPLETED AND STORED TO DATE:	$ 848,855.94
0% RETAINAGE:	$ -
TOTAL LESS RETAINAGE:	$ 848,855.94
LESS PREVIOUS AMOUNT PAID:	$ 633,866.94
CURRENT PAYMENT DUE THIS REQUEST:	**$ 214,989.00**

Thank you for doing business with Civil Constructors, Inc.

Signature: X

REPRESENTATIVE OF CIVIL CONSTRUCTORS, INC.

TOTAL: $ 214,989.00

FINAL WAIVER OF LIEN

State of Illinois } SS
County of Stephenson } SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Town of Cortland

to furnish Furnish/Install Lift Station

for the premises known as E. North Avenue

of which Town of Cortland is the owner.

THE undersigned, for and in consideration Two hundred fourteen thousand, nine hundred eighty nine and 00/100 $214,989.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any 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 and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under my hand signed and seal on this 19 day of January ,2014

Signature and Seal: X

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 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 } SS
County of Stephenson } SS
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is Craig A. Buikema Treasurer of the Civil Constructors, Inc. who is the contractor for the Furnish/Install Lift Station work on building located at E. North Avenue owned by Town of Cortland

That the total amount of the contract including extra's is 848,855.94 on which he has received payment of 633,866.94 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 into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor or material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Civil Constructors, Inc.	Furnish/Install Lift Station	848,855.94	633,866.94	214,989.00	$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor paid in full. Our principle supplier is:					
Civil Constructors, Inc.					
TOTAL LABOR AND MATERIAL TO COMPLETE		$848,855.94	$633,866.94	$214,989.00	$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, 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 19 day of January ,2014

Signature: X

Subscribed and sworn before me this 19 day of January ,2014

Signature:

"OFFICIAL SEAL"
JULIE A. PELT
Notary Public, State of Illinois
My Commission Expires 5-15-18

Transcribed from Chicago Title Insurance Company F.1722 R5/02

Change Order

No. 3 And FINAL

Date of Issuance: 01/16/15 Effective Date: 11/21/14

Project: North Avenue Lift Station And Forcemain	Owner: Town of Cortland	Owner's Contract No.:
Contract: North Avenue Lift Station And Forcemain		Date of Contract: 10/30/13
Contractor: Civil Constructors, Inc.		Engineer's Project No.: 12-224A

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Revised wet well/grinder EL; building deduct; and field measured quantities.

Attachments (list documents supporting change): Revised Lift Station EL - add 1 LS @ $5,264.34/LS; building deduct - deduct 1 LS @ $3,000.00/LS; field measured quantities: deduct 109 LF 15" PVC SDR 35 Sanitary Sewer @ $160.00/LF = $17,440.00; deduct 41 LF 12" PVC SDR 35 Sanitary Sewer @ $110.00/LF = $4,510.00; deduct 112 SY Pavement Replacement @ $45.00/SY = $5,040.00.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

$832,097.00

[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 2:

$41,484.60

Contract Price prior to this Change Order:

$873,581.60

~~[Increase]~~ [Decrease] of this Change Order:

$24,725.66

Contract Price incorporating this Change Order:

$848,855.94

CHANGE IN CONTRACT TIMES:

Original Contract Times: 270 ☐ Working days ☒ Calendar days

Substantial completion (days or date):

Ready for final payment (days or date):

[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 2:

Substantial completion (days): November 30, 2014

Ready for final payment (days): November 30, 2014

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): November 30, 2014

Ready for final payment (days or date): November 30, 2014

RECOMMENDED:
By: [signature]
Engineer (Authorized Signature)
Date: 1/28/15

ACCEPTED:
By:
Owner (Authorized Signature)
Date:

ACCEPTED:
By: [signature]
Contractor (Authorized Signature)
Date: 1/19/15

Approved by Funding Agency (if applicable):

Date: