FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

September 19, 2016

Mr. Russell Stokes, Mayor
Town of Cortland
59 S. Somonauk Road
Cortland, IL 60112

Re: Cortland Center Road Improvements
Application For Payment No. 1 (3 copies)
Change Order No. 1 (3 copies)

Dear Mayor Stokes,

This is to certify that work through August 31, 2016 in the amount of $160,116.77 for the project known as Town of Cortland - Cortland Center Road Improvements by Elliott & Wood, Inc., 210 Industrial Dr., P. O. Box 544, DeKalb, IL 60115 has been completed and is supported by the above referenced and enclosed Application For Payment No. 1. Included is Elliot & Wood's Pay Application 1 and waiver of lien to date.

Also enclosed is Change Order No. 1. Please review and if found acceptable, execute the three (3) originals. The forms have been flagged to indicated where signatures are required.

Payment is recommended in the amount of **$144,105.09** to Elliott & Wood, Inc. which represents the difference between the work to date less a 10% retainage. If you concur, please sign the three (3) enclosed original Applications for Payment No. 1.

Please retain one original of each of the above mentioned forms for your files. Please send one original of each with payment to Elliott & Wood, Inc. and returning the other original of each to our office in Rochelle.

Additionally, for your files, certified payroll information as submitted to us by Elliott & Wood, Inc. is enclosed for the following contractors/subcontractors.

- Elliott and Wood, Inc. beginning 08/01/16 through 08/28/16
- Cooling Land Concepts LLC beginning 07/31/16 through 08/20/16
- Sanco Traffic Control beginning 07/17/16 through 08/27/16

Should you have any questions or require additional information, please do not hesitate to contact our office.

Respectfully submitted,

Brandy Williams, P.E., P.L.S
Project Engineer

BCW:bm
Enclosures

cc: Mr. Chris Wood, Elliott & Wood, Inc. (w/o Att.)

O:\Cortland, Town of\45201AZ\Final\Correspondence\BCW 45201AZ Ltr R.Stokes AFP 1 and CO No. 1.doc

SECTION 00 63 63

CHANGE ORDER

No. *1*

DATE OF ISSUANCE *09/14/16* *EFFECTIVE DATE* *09/14/16*

OWNER *Town of Cortland, 59 S. Somonauk Road, Cortland, IL 60112*

CONTRACTOR *Elliott & Wood, Inc., 210 Industrial Drive, P. O. Box 544, DeKalb, IL 60115*

Contract: *Cortland Center Road Improvements*

Project: *Cortland Center Road Improvements, Cortland, IL*

OWNER's Contract No. _____ *ENGINEER's Project No.* *45201AZ*

ENGINEER *Fehr Graham, 515 Lincoln Highway, Rochelle, IL 61068*

You are directed to make the following changes in the Contract Documents:

Description: Add 6 Ea. – 12" FES @ $1,200.00 = $7,200.00

Reason for Change Order: Design changes required due to field conditions.

Attachments: (List documents supporting change) Not Applicable

CHANGE IN CONTRACT PRICE:

Original Contract Price

$ 465,826.25

Previous Change Orders No.

N/A To No. N/A

$ 0.00

Contract Price prior to this Change Order

$ 465,826.25

Net Increase ~~(Decrease)~~ of this Change Order

$ 7,200.00

Contract Price with all approved Change Orders

$ 473,026.25

CHANGE IN CONTRACT TIMES:

Original Contact Times:

_____ days or dates

Net change from previous Change Orders

_____ days

Contract Time prior to this Change Order

_____ days or date

Net Increase (Decrease) of this Change Order

$ _____ days or date

Contract Time with all approved Change Orders

_____ days or date

RECOMMENDED:	APPROVED:	ACCEPTED:
Fehr Graham	Town of Cortland	Elliott & Wood Inc.
ENGINEER	OWNER	CONTRACTOR
By: _____ (Signature)	By: _____ (Signature)	By: _____ (Signature)
9/19/16 Date	Date	09-15-2016 Date

END SECTION.

SECTION 00 62 76

APPLICATION FOR PAYMENT FORM

NO. 1

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

From: Elliott & Wood, Inc. 210 Industrial Dr., P. O. Box 544, DeKalb, IL 60115 (CONTRACTOR)

Contract: Cortland Center Road Improvements

Project: Cortland Center Road Improvements

OWNER's Contract No. _____ ENGINEER's Project No. 45201AZ

For Work accomplished through the date of: 08/31/16

1.	Original Contract Price:	$ 465,826.25
2.	Net change by Change Orders and Written Amendments (+ or -)	$ 7,200.00
3.	Current Contract Price (1 plus 2):	$ 473,026.25
4.	Total completed and stored to date:	$ 160,116.77
5.	Retainage (per Agreement):	$
	10.00 % of completed Work: $ 16,011.68	
	_____ % of stored material: $ _____	
	Total Retainage:	$ 16,011.68
6.	Total completed and stored to date less retainage (4 minus 5):	$ 144,105.09
7.	Less previous Application for Payments:	$ 0.00
8.	DUE THIS APPLICATION (6 MINUS 7):	$ 144,105.09

Accompanying Documentation: Elliott And Wood, Inc. Pay Application No. 1, Invoice 1600601.1, dated 08/31/16.

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 N/A 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 09-15-2016

Elliott & Wood, Inc.
CONTRACTOR

By: _____

State of Illinois

County of DeKalb

Subscribed and sworn to before me this 15th day of September, 2016

OFFICIAL SEAL
JILL La POINTE THOMAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 19th, 2019

Notary Public

My commission expires: 07-19-2019

Notary Signature

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/19/16

ENGINEER

By: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

OWNER

By: _____

END SECTION.

From Contractor : Elliott and Wood, Inc.
210 Industrial Drive
DEKALB, IL 60115
(815)756-4555

Pay Application	Date	Invoice Number	Contract
1	08/31/2016	1600601.1	16006*100058

To Owner : TOWN OF CORTLAND

59 S SOMONAUK ROAD
PO BOX 519
CORTLAND, IL 60112

Project : 16006 - CORTLAND CENTER ROAD

CORTLAND, IL 60112

Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
01	EARTH EXCAVATION	CY	675.00	0.00	445.00	445.00	30.00	13,350.00	13,350.00
02	REMOVAL AND DISPOSAL OF UNSUITABLE MATER	CY	100.00	0.00	0.00	0.00	25.00	0.00	0.00
03	FURNISHED EXCAVATION	CY	1,950.00	0.00	1,287.00	1,287.00	18.25	23,487.75	23,487.75
04	GEOTECHNICAL FABRIC FOR GROUND STABILIZA	SY	300.00	0.00	0.00	0.00	2.00	0.00	0.00
05	TOPSOIL FURNISH AND PLACE 4"	SY	8,380.00	0.00	0.00	0.00	0.75	0.00	0.00
06	SEEDING CLASS 1A	ACRE	1.75	0.00	0.00	0.00	2,350.00	0.00	0.00
07	MULCH METHOD 2	ACRE	1.75	0.00	0.00	0.00	770.00	0.00	0.00
08	TEMPORARY DITCH CHECKS	EA	4.00	0.00	0.00	0.00	125.00	0.00	0.00
09	PERIMETER EROSION BARRIER	LF	5,460.00	0.00	5,460.00	5,460.00	1.55	8,463.00	8,463.00
10	INLET AND PIPE PROTECTION	EA	16.00	0.00	0.00	0.00	75.00	0.00	0.00
11	SUBBASE GRANULAR MATERIAL TYPE B	CY	100.00	0.00	0.00	0.00	30.00	0.00	0.00
12	AGGREGATE BASE COURSE TYPE B, 4"	TNS	200.00	0.00	75.96	75.96	12.00	911.52	911.52
13	AGGREGATE BASE COURSE TYPE B, 6"	TNS	880.00	0.00	0.00	0.00	22.00	0.00	0.00
14	HOT-MIX ASPHALT BASE COURSE WIDENING 6"	TNS	600.00	0.00	0.00	0.00	60.00	0.00	0.00
15	BITUMINOUS MATERIALS (PRIME COAT)	LBS	8,780.00	0.00	0.00	0.00	0.01	0.00	0.00
16	LEVELING BINDER (MACHINE METHOD) N50	TNS	500.00	0.00	0.00	0.00	53.00	0.00	0.00
17	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT J	SY	390.00	0.00	0.00	0.00	5.00	0.00	0.00
18	HOT-MIX ASPHALT BINDER COURSE IL-19.0,	TNS	250.00	0.00	0.00	0.00	56.00	0.00	0.00
19	HOT-MIX ASPHALT SURFACE COURSE MIX "D",	TNS	875.00	0.00	0.00	0.00	60.00	0.00	0.00
20	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SF	8,060.00	0.00	3,320.00	3,320.00	6.50	21,580.00	21,580.00
21	DETECTABLE WARNINGS	SF	145.00	0.00	0.00	0.00	19.00	0.00	0.00
22	SIDEWALK REMOVAL	SF	60.00	0.00	75.00	75.00	4.50	337.50	337.50
23	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	610.00	0.00	0.00	0.00	9.00	0.00	0.00
24	AGGREGATE SHOULDERS TYPE A, 8"	TNS	261.00	0.00	0.00	0.00	13.00	0.00	0.00
25	AGGREGATE DRIVEWAY REMOVAL	SY	60.00	0.00	0.00	0.00	1.00	0.00	0.00
26	FULL DEPTH HMA PAVEMENT REMOVAL	SY	20.00	0.00	0.00	0.00	15.00	0.00	0.00
27	PIPE CULVERT REMOVAL	LF	35.00	0.00	0.00	0.00	10.00	0.00	0.00
28	CONCRETE END SECTION REMOVAL	EA	2.00	0.00	0.00	0.00	350.00	0.00	0.00

--Continued on Next Page--

From Contractor : Elliott and Wood, Inc.
210 Industrial Drive
DEKALB, IL 60115
(815)756-4555

Pay Application	Date	Invoice Number	Contract
1	08/31/2016	1600601.1	16006*100058

To Owner : TOWN OF CORTLAND

59 S SOMONAUK ROAD
PO BOX 519
CORTLAND, IL 60112

Project : 16006 - CORTLAND CENTER ROAD

CORTLAND, IL 60112

Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
29	STORM SEWERS RCP CL IV, 12"	LF	225.00	0.00	81.00	81.00	45.00	3,645.00	3,645.00
30	STORM SEWERS RCP CL III, 24"	LF	16.00	0.00	153.00	153.00	95.00	14,535.00	14,535.00
31	STORM SEWERS RCP CL III, 30"	LF	274.00	0.00	130.00	130.00	63.00	8,190.00	8,190.00
32	STORM SEWERS RCP CL III, 36"	LF	246.00	0.00	243.00	243.00	71.00	17,253.00	17,253.00
33	STORM SEWERS RCP CL II, 48"	LF	18.00	0.00	18.00	18.00	148.00	2,664.00	2,664.00
34	CATCH BASINS 2' DIA W/ FR & LID	EA	3.00	0.00	6.00	6.00	1,200.00	7,200.00	7,200.00
35	STORM MANHOLES 5' DIAMETER W/ FR & LID	EA	1.00	0.00	1.00	1.00	4,500.00	4,500.00	4,500.00
36	STORM MANHOLES 6' DIAMETER W/ FR & LID	EA	3.00	0.00	3.00	3.00	5,000.00	15,000.00	15,000.00
37	INLETS 2'x3' W/ FR & GR	EA	10.00	0.00	4.00	4.00	3,000.00	12,000.00	12,000.00
38	INLETS TO BE ADJUSTED	EA	4.00	0.00	0.00	0.00	250.00	0.00	0.00
39	COMBINATION CONCRETE CURB AND GUTTER TY	LF	2,473.00	0.00	0.00	0.00	18.00	0.00	0.00
40	TRAFFIC CONTROL AND PROTECTION	LS	1.00	0.00	1.00	1.00	7,000.00	7,000.00	7,000.00
41	REMOVE AND RE-INSTALL EXISTING SIGN PANE	EA	2.00	0.00	0.00	0.00	150.00	0.00	0.00
42	THERMOPLASTIC PAVEMENT MARKING - LETTERS	SF	282.00	0.00	0.00	0.00	4.00	0.00	0.00
43	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	LF	6,639.00	0.00	0.00	0.00	0.65	0.00	0.00
44	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	LF	1,383.00	0.00	0.00	0.00	1.20	0.00	0.00
45	THERMOPLASTIC PAVEMENT MARKING - LINE 12	LF	620.00	0.00	0.00	0.00	1.75	0.00	0.00
46	THERMOPLASTIC PAVEMENT MARKING - LINE 24	LF	84.00	0.00	0.00	0.00	4.00	0.00	0.00
				Total Base Contract				**160,116.77**	**160,116.77**
				Total Contract and Change Orders				**160,116.77**	**160,116.77**

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From Contractor : Elliott and Wood, Inc.
210 Industrial Drive
DEKALB, IL 60115
(815)756-4555

Pay Application	Date	Invoice Number	Contract
1	08/31/2016	1600601.1	16006*100058

To Owner : TOWN OF CORTLAND

59 S SOMONAUK ROAD
PO BOX 519
CORTLAND, IL 60112

Project : 16006 - CORTLAND CENTER ROAD

CORTLAND, IL 60112

Billing Summary for Contract 16006

	Current	To Date
Total Completed:	160,116.77	160,116.77
Stored Material To Date:	0.00	0.00
Sales Tax:	0.00	0.00
Less Retainage:	16,011.68	16,011.68
Balance:	144,105.09	144,105.09
Less Previous Payments:		0.00
Less Back Charges:		
Total Due This Invoice:	144,105.09	144,105.09

Waiver of Lien to Date

STATE OF IL
County of DEKALB } SS

Job Number:
Draw Number:

Qty#
Loan#

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by TOWN OF CORTLAND to furnish EXCAVATION/SITE UTILITIES/CONCRETE for the premises known as CORTLAND CENTER ROAD IMPROVEMENTS CORTLAND CENTER ROAD CORTLAND IL of which TOWN OF CORTLAND is the owner.

The undersigned, for and in consideration of One Hundred Forty Four Thousand One Hundred Five Dollars And Nine Cents $144,105.09 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, INCLUDING EXTRAS.*

Given under my hand and sealed this 31ST day of August, 2016.

Signature and Seal:

CHRISTOPHER WOOD - VICE-PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL
County of DEKALB } SS

TO WHOM IT MAY CONCERN:
THE undersigned, being duly sworn, deposes and says that he/she is CHRISTOPHER WOOD - VICE-PRESIDENT of the ELLIOTT & WOOD, INC. who is contractor for the EXCAVATION/SITE UTILITIES/CONCRETE work on the building located at CORTLAND CENTER ROAD - CORTLAND IL owned by TOWN OF CORTLAND.
That the total amount of the contract including extras * is $473,026.25 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.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT & WOOD, INC.	EXCAVATION/SITE UTILITIES/CONCRETE	473,026.25	0.00	144,105.09	328,921.16
MATERIAL TAKEN TO JOB SITE IN COMPANY TRUCK/NO RENTAL EQUIPMENT ON THIS PROJECT					
OUR PRINCIPAL SUPPLIER IS (ARE):					
TOTAL LABOR AND MATERIAL TO COMPLETE		473,026.25	0.00	144,105.09	328,921.16

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 14TH day of September, 2016.

Signature:

Subscribed and sworn to before me this 14TH day of September, 2016.

OFFICIAL SEAL
JILL La POINTE THOMAS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 19th, 2019

Signature:

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