

AGENDA
COMMITTEE OF THE WHOLE
October 11, 2022
2200 Harnish Drive
Village Board Room
7:30 P.M.

Trustee Dianis - Chairperson
Trustee Smith
Trustee Brehmer
Trustee Auger
Trustee Spella
Trustee Glogowski
President Sosine

- AGENDA -

1. **Roll Call – Establish Quorum**
2. **Public Comment – Audience Participation**
(Persons wishing to address the Committee must register with the Chair prior to roll call.)
3. **Community Development**
 - A. Consider the Aces Jack-O-Lantern Jamboree Softball Tournament Public Event, October 22nd and 23rd at Algonquin Lakes Park
4. **General Administration**
 - A. Consider a Three Year Agreement with Comcast Business for the Internet and Interoffice Connectivity Services
5. **Public Works & Safety**
 - A. Consider the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Change Orders
 - B. Consider an Agreement with B&B Holiday Decorating for the Rental, Installation, and Removal for the 2022 Holiday Decorations on Main Street
 - C. Consider a Resolution Committing Funds for the Cost Share of the ITEP Grant for the Bike Path Along Boyer Road
6. **Executive Session** (If needed)
7. **Other Business**
8. **Adjournment**



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	October 11, 2022
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Aces Jack-O-Lantern Jamboree, October 22 nd and 23 rd

ACTION REQUESTED:

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Jack-O-Lantern Jamboree Tournament on October 22nd and 23rd.

DISCUSSION:

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes Park at 1401 Compton Drive in Algonquin. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields before the tournament. Also, the park bathrooms will be winterized before this tournament which will require the applicant to provide portable restrooms for the tournament.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food trucks will need to apply for a separate permit through the Village of Algonquin;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.
- The applicant will need to provide the appropriate number of portable bathrooms.

ATTACHMENTS:

- Public Event License Application
- Certificate of Insurance
- Tax Exempt Status

emc

59945



Village of Algonquin PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Aces - Jack-O-Lantern Jamboree

Sponsoring Organization:

Name: AAYO/Algonquin Aces Contact Name: Tim Moran
Address: PO Box 285
City, State, ZIP: Algonquin IL 60102
Phone: [redacted] Email: [redacted]

Event Coordinator:

Name: Tim Moran
Home Address: [redacted]
City, State, ZIP: Cary, IL 60013
Phone: [redacted] Email: [redacted]

Event Information:

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament Ages 13-14

New Event Repeat Event If repeat, will anything be different this year? _____

Hosted last year and was very successful _____

Event Address: 1401 Compton Drive, Algonquin IL 60102

Date(s) and Time(s) of the Event: October 22nd and 23rd 2022

Rain Date(s), if applicable: NA

Set-Up Date/Time: October 21st

Maximum Number of Attendees/Participants Expected: Approx 150 at different times of day

Admission Fee: Yes No If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): Any funds received

for hosting the event will go back to the 12U Algonquin Aces to cover the cost of other tournaments/uniforms/etc.

Patrick Knapp

Event Website: n/a

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

This is a girls softball tournament so no need for additional security

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

Overflow parking will be on the side streets if needed.

Will there be a need for road closures? Yes No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Waste removal will be needed on Sunday at Algonquin Lakes.

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Tim Moran

On-site contact's cell number:

On-site contact's work number: Same as above

On-site contact's home number: Same as above

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Anthony Minasola

Signature of Applicant

09/19/2022

Date

Anthony Minasola

Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Algonquin Area Youth Organization/Algonquin Aces

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Anthony Minasola
[Print]
Anthony Minasola
[Signature]

Date: 09/19/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Presidio 55 Shuman Blvd Suite 900 Naperville IL 60563	CONTACT NAME: Megan	
	PHONE (A/C, No, Ext): 630-513-6600	FAX (A/C, No): 630-513-6399
E-MAIL ADDRESS: mlarkowski@presidiogrp.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: The Ohio Casualty Insurance Company		24074
INSURER B: Ohio Security Insurance Company		24082
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1323047725


REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BKO57726771	4/24/2022	4/24/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAS57726771	4/24/2022	4/24/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			USO57726771	4/24/2022	4/24/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 All Events.

CERTIFICATE HOLDER**CANCELLATION**

11U Algonquin Aces Travel Softball Team PO Box 265 Algonquin IL 60102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248222395
Feb. 19, 2008 LTR 4168C E0
23-7353007 000000 00 000
00018635
BODC: TE

ALGONQUIN AREA YOUTH ORGANIZATION
% SCOTT RICHMAN
PO BOX 265
ALGONQUIN IL 60102-026567



029576

Employer Identification Number: 23-7353007
Person to Contact: Miss Converse
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 07, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in July 1974, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(03) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

A handwritten signature in cursive script that reads "Michele M. Sullivan".

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

- M E M O R A N D U M -

DATE: September 29, 2022

TO: Tim Schloneger, Village Manager

FROM: Kevin Crook, Chief Innovation Officer

SUBJECT: *Comcast Business Internet/Interoffice Connection 3-Year Agreement Extension*

The Village is recommending the approval of a 3-year agreement extension for Comcast Business Internet and Interoffice connectivity services. This Agreement will reduce the Village's annual recurring cost by \$9,000; which is a \$27,000 total savings through the terms of the 3-year agreement.

It is recommended that the Village Board formally approve this purchase by Resolution.

MSA ID#: IL-225337-mazad

SO ID#: IL-225337-mazad-22524223

Account Name: Village of Algonquin

CUSTOMER INFORMATION (for notices)

Primary Contact: <u>Kevin Crook</u> Title: _____ Address 1: <u>220 Harnish Dr</u> Address 2: _____ City: <u>Algonquin</u> State: <u>IL</u> Zip: <u>60102</u> Phone: <u>847 658 2700</u> Cell: _____ Fax: _____ Email: <u>kevinc@algonquin.org</u>	Billing Account Name <u>Village of Algonquin</u> Billing Name _____ (3rd Party Accounts) Billing Contact: <u>Kevin Crook</u> Title: _____ Phone: <u>847 658 2700</u> Cell: _____ Fax: _____ Email: <u>kevinc@algonquin.org</u>	INVOICE ADDRESS Address 1: <u>220 Harnish Dr</u> Address 2: _____ City: <u>Algonquin</u> State: <u>IL</u> Zip Code: <u>60102</u> Tax Exempt: <u>Yes</u> <small>* If Yes, please provide and attach all applicable tax exemption certificates</small>
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SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$4,338.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$4,338.00
Change Monthly Recurring Charges:	-\$2,000.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	-\$2,000.00
Total Monthly Recurring Charges:	\$2,338.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$2,338.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00
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SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Total Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement") . Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)		COMCAST USE ONLY (by authorized representative)	
Signature:	Signature:	Sales Rep:	Richard Kasprzyk
Name:	Name:	Sales Rep E-Mail:	richard.kasprzyk@comcast.com
Title:	Title:	Region:	Chicago
Date:	Date:	Division:	Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

Short Description of Service:

Service Term:

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Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	Renew	Remove	EDI - Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	-	Interstate	1	(\$2,294.78)	\$0.00
002	Renew	Remove	EDI - Network Interface - Gig E	Port	Village Hall / 2200 Harnish Dr	-	Interstate	1	\$0.00	\$0.00
003	Renew	Remove	EPL - Basic Network Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	Water Utilities / 110 Meyer Dr	Interstate	1	(\$534.15)	\$0.00
004	Renew	Remove	Ethernet Network Interface - Gig E	Port	Village Hall / 2200 Harnish Dr	-	Interstate	1	(\$243.73)	\$0.00
005	Renew	Remove	Ethernet Network Interface - Gig E	Port	-	Water Utilities / 110 Meyer Dr	Interstate	1	(\$243.73)	\$0.00
006	Renew	Remove	EPL - Basic Network Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	Waste Water Treatment / 125 Wilbran	Interstate	1	(\$534.15)	\$0.00
007	Renew	Remove	Ethernet Network Interface - Gig E	Port	Village Hall / 2200 Harnish Dr	-	Interstate	1	(\$243.73)	\$0.00
008	Renew	Remove	Ethernet Network Interface - Gig E	Port	-	Waste Water Treatment / 125 Wilbran	Interstate	1	(\$243.73)	\$0.00
009	Renew	Add	EDI - Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	-	Interstate	1	\$1,350.00	\$0.00
010	Renew	Add	IPv4 Static Address Block /26 (62)	Static IP	Village Hall / 2200 Harnish Dr	-	Interstate	1	\$75.00	\$0.00
011	Renew	Add	EPL - Basic Network Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	Water Utilities / 110 Meyer Dr	Interstate	1	\$237.51	\$0.00
012	Renew	Add	Ethernet Network Interface - Gig E	Port	Village Hall / 2200 Harnish Dr	-	Interstate	1	\$109.49	\$0.00
013	Renew	Add	Ethernet Network Interface - Gig E	Port	-	Water Utilities / 110 Meyer Dr	Interstate	1	\$109.49	\$0.00
014	Renew	Add	EPL - Basic Network Bandwidth	500 Mbps	Village Hall / 2200 Harnish Dr	Waste Water Treatment / 125 Wilbran	Interstate	1	\$237.51	\$0.00
015	Renew	Add	Ethernet Network Interface - Gig E	Port	Village Hall / 2200 Harnish Dr	-	Interstate	1	\$109.49	\$0.00
016	Renew	Add	Ethernet Network Interface - Gig E	Port	-	Waste Water Treatment / 125 Wilbran	Interstate	1	\$109.49	\$0.00
017	-	-	-	-	-	-	-	-	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL: (\$2,000.00) \$0.00



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: October 3, 2022

TO: Tim Schloneger, Village Manager
Committee of the Whole

FROM: Robert Mitchard, Public Works Director

SUBJECT: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement Change Orders

Tim, attached are nine (9) change orders for the Riverwalk Improvement and the Harrison St. Bridge Replacement. Because of the significant cost of the combined change orders, that are mostly beyond my approval authority, I need them reviewed and approved by the Committee of the Whole and the Board of Trustees. Because of the accelerated schedule to complete this work, the tasks described have already been completed. Below is a list of change orders and a brief description of each contracted change to the original design build contract.

Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement DURP

Change Order Number	Description	Total Cost
1	Install additional water main extending from the dead-end water main on Jefferson Street to a new fire hydrant near 100 S. Main and providing new 2-inch water services to 100 S Main and 111 Jefferson.	\$159,323.00
2	Complete the undergrounding of dry utilities to the extent necessary to facilitate the subject project improvements.	\$420,408.00
3	Complete the installation of alley downspouts and tie-ins for the alley west of Main Street.	\$117,419.50
4	Provide vibration monitoring of the nearby buildings.	\$104,765.00
5	Construct four (4) new brick masonry dumpster enclosures in lieu of fencing.	\$109,849.33
6	Extension to the patio and stairs located at 103-107 S Main St in conjunction with the Riverwalk.	\$99,440.00
7	Install an anti-graffiti coating to the newly constructed retaining walls on North Harrison and the Riverwalk.	\$41,625.00
8	Between the time Burke, LLC contracted with the Village of Algonquin to construct the Riverwalk and Harrison Street Bridge Improvements and when we were able to place the order, the cost of material for steel sheeting, decorative steel fencing and other steel material went up in price significantly.	\$425,502.00
9	Irrigation for the proposed landscape area within the N. Main Street Roundabout	\$32,983.57

TOTAL

\$1,511,315.40

I will describe below each change order and why the change to the contract was made to the contract:

Change Order #1 – When the project started, we had no idea from where the two condo buildings on the Crystal Creek were supplied potable water. Plus, the buildings were not, in any way, protected by fire hydrants in the event of a fire. As it was subsequently discovered, the water service to 100 S. Main came under the creek, making it impossible to build the job without severing that line with the installation of sheet pile needed for coffer dams. The 111 Jefferson building was served by a line that ran from several hundred feet up Jefferson, where the nearest water main was available. We needed to run an 8-inch main up Jefferson, and through the access drive to the properties, and run new 2-inch copper services to each building. See the attached plan.

Change Order #2 – As part of the next phase (2023/2024) of the downtown, all of the remaining overhead utilities were intended to be undergrounded. It was discovered that in order to build this project, we would need to front some of the Dry Utility Relocation Project (DURP) in the area of the creek to serve the existing businesses without cutting off their utility services.

Change Order #3 – An unintentional oversight, from the original streetscape project on Main Street became apparent during the last several winters. The downspouts from several of the old buildings near Washington and Main Street were never reconnected to the new storm sewers on Main. To correct this problem of overflowing and freezing downspouts, the Village contracted to run a new storm sewer around the back of Cucina Bella and connect to the storm system on Washington. We picked up all downspouts from 4 different buildings in order to eliminate flooding behind these buildings that had been a historic issue.

Change Order #4 – Because we would be driving sheet piles and H-piles on this project, I asked that vibration monitors be installed in all buildings contiguous to the project to continuously monitor vibration of these older structures.

Change Order #5 – Because of the tight areas in and around the parking lots between S. Main Street and Jefferson, it was our determination that the plastic fence enclosures in the original design would not stand up to abuse and winter plowing, so we changed the enclosure to higher quality masonry units with metal gates.

Change Order #6 – To transition from the Whiskey and Wine building to the new path we needed to change grade off of the existing building and foundation to get to the bike path grade 4 feet below. In addition, we needed to build structures around the building to conduct storm water away from the building that was causing flooding in the basement. This work creates a nice patio and stairway access that will provide pleasant views over the improved creek and walkway.

Change Order #7 – Due to the significant vandalism and graffiti that we are experiencing, we added anti-graffiti coating to the nicely stained retaining walls and wing walls of the bridge.

Change Order #8 – Price escalation for steel for sheet piles, H-piles, rebar and decorative railings that were ordered after all the supply chain issues and steel shortages that occurred over the last year.

Change Order #9 – To keep the significant landscape in the center of the Main Street roundabout in pristine condition, we determined it would be the best decision to provide irrigation to the center island prior to the installation of the curb, concrete and pavement. We had to add this change

order to the Riverwalk Project instead of the federally funded Main Street job so that the irrigation system would not have to be approved by IDOT in Springfield.

Staff would appreciate the Committee of the Whole's consideration on these nine change orders and direct the Board of Trustee to officially approve the change orders for payment in the total amount of \$1,511,315.40. Thank you for your support on this exciting new project for Algonquin's historic downtown business district.



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

March 24, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge
Replacement Burke, LLC Project No. 010150.00165 - Change Order #1

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC install additional water main extending from the dead-end water main on Jefferson Street to a new fire hydrant near 100 S. Main and providing new 2-inch water services to 100 S Main and 111 Jefferson. The quantities and associated costs are as follows:

Item	Total Cost
Water Main Extension	\$78,973
Fire Hydrants (2 EA)	\$16,340
2-Inch Water Service Line (2 EA)	\$16,550
Restoration	\$21,615
Design, Permitting, Easements	\$8,500
CM Fee	\$10,675
General Conditions	\$6,670
Total =	\$159,323

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$159,323.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____



PROJECT: ALGONQUIN RIVERWALK - ADDITIONAL WATER MAIN WORK
PLANS BY: CHRISTOPHER B. BURKE ENGINEERING, LTD. **DATED:**
LOCATION: ALGONQUIN
COMPANY: CHRISTOPHER B. BURKE ENGINEERING, LTD. **PHONE:** (847) 833-0210
IN CARE OF: ORION GALEY **EMAIL:** ogaley@cbbel.com
ADDRESS: 9575 W. HIGGINS ROAD, SUITE 600
CITY: ROSEMONT, IL 60018
DATE: 02/07/22

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
1	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
5	UTILITY EXPLORATION	2	DAY	\$ 3,170.00	\$ 6,340.00
10	DRIVEWAY REMOVAL	20	SY	\$ 16.00	\$ 320.00
20	CURB REMOVAL	75	LF	\$ 9.50	\$ 712.50
30	SIDEWALK REMOVAL	50	SF	\$ 2.50	\$ 125.00
35	ABANDON EXISTING WM	1	LS	\$ 1,490.00	\$ 1,490.00
40	8" DI WM	10	LF	\$ 280.00	\$ 2,800.00
50	8"X8"X8" TEE	1	EA	\$ 880.00	\$ 880.00
60	8"X6" REDUCER	1	EA	\$ 530.00	\$ 530.00
70	6" DI WM	307	LF	\$ 123.00	\$ 37,761.00
80	6" VALVE IN VAULT	1	EA	\$ 5,130.00	\$ 5,130.00
90	FIRE HYDRANT	2	EA	\$ 8,170.00	\$ 16,340.00
110	2" SERVICE, OPEN CUT	35	LF	\$ 118.00	\$ 4,130.00
120	2" SERVICE, DIR. DRILL	135	LF	\$ 92.00	\$ 12,420.00
125	TRENCH BACKFILL	322	CY	\$ 60.20	\$ 19,384.40
130	CLASS D PAVEMENT PATCH	265	SY	\$ 63.00	\$ 16,695.00
140	CURB REPLACEMENT	75	LF	\$ 32.00	\$ 2,400.00
150	PCC SIDEWALK, 5"	50	SF	\$ 12.00	\$ 600.00
155	PCC DRIVEWAY	20	SY	\$ 96.00	\$ 1,920.00
				TOTAL:	\$ 133,477.90

CLARIFICATIONS

Proposal limited to those items listed above.
 Service work to end at B-box. Work at buildings to be by others.
 Pumping limited to the use of a 3" trash pump

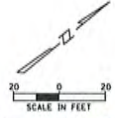
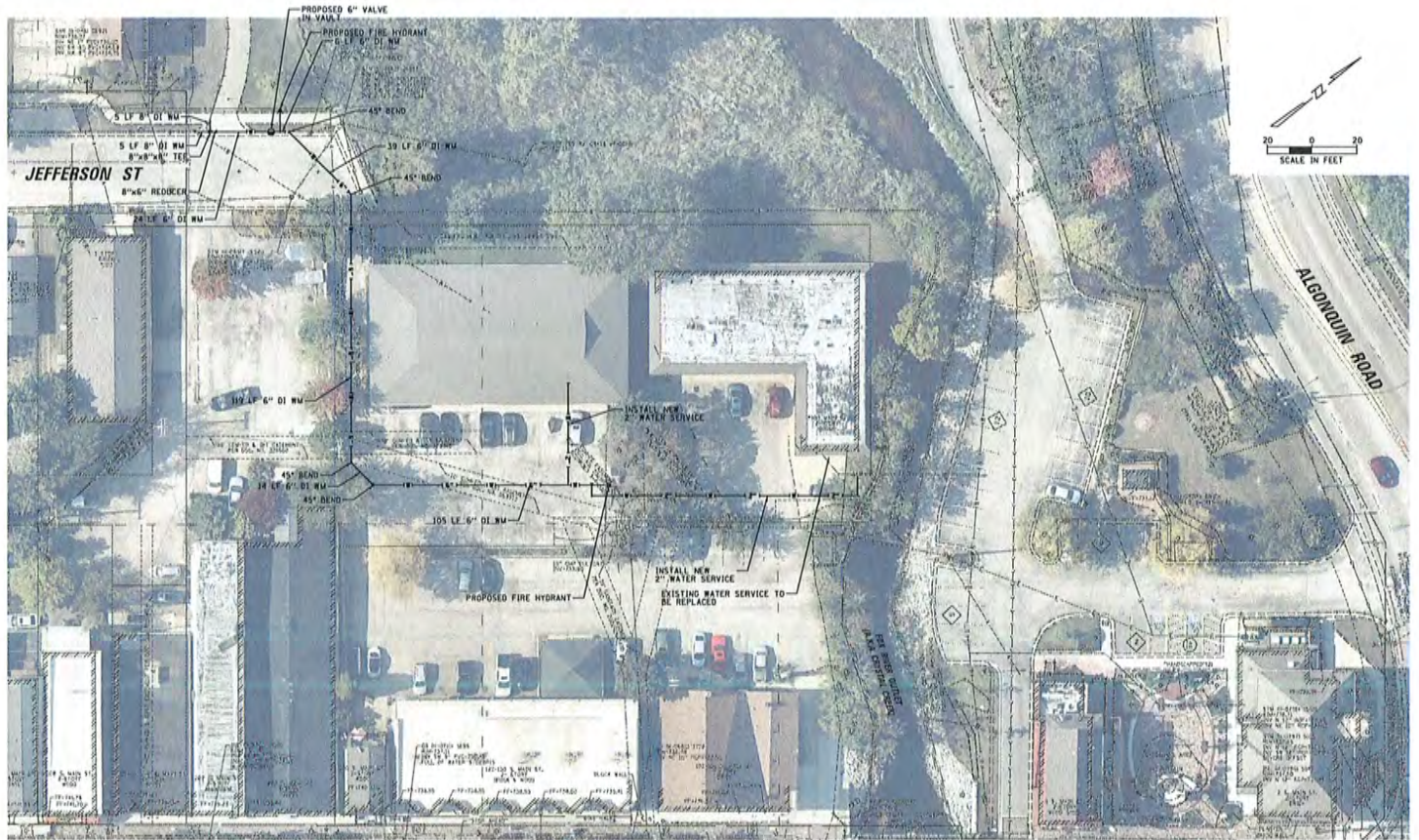
EXCLUSIONS

HANDLING OF SPOILS GENERATED BY OTHERS	CONTAMINATED MATERIALS
ENGINEERING LAYOUT	SOIL TESTING
EROSION CONTROL	INLET PROTECTION
WELL POINTING, SHEETING, SHORING OR BRACING	WINTER CONDITIONS
DEMOLITION BEYOND THAT SPECIFICALLY LISTED	ROCK EXCAVATION
REMOVAL OF BURIED DEBRIS	SEEDING/BLANKET
TREE PROTECTION	

Prices good for 30 days.

Thank you for the opportunity to bid this project. Please feel free to call with any questions.

Craig Mandel
 (847) 774-2567



BCB CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9375 W. Higgins Road, Suite 600
 Rosemont, Illinois 60018
 (847) 823-0500

CLIENT:  VILLAGE OF ALGONQUIN
 GANEX MUNICIPAL CENTER
 2200 HAINISH DR.
 ALGONQUIN, IL 60102

NO.	DATE	NATURE OF REVISION	CHKD.	APPR.

TITLE: **WATERMAIN MODIFICATIONS**

PROJ. NO. 070273.95C
 DATE: 1/19/2022
 SHEET OF 55
 DRAWING NO.



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #2

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the undergrounding of dry utilities to the extent necessary to facilitate the subject project improvements. Portions of this work would have eventually been completed as part of the overall Harrison Streetscape project, but these portions describe herein must be done now so that the overhead lines can be removed in the vicinity of this construction. The work and associated costs are as follows:

Item	Total Cost
ComEd Infrastructure	\$186,830
Electric Service Transfers	\$34,526
AT&T Infrastructure	\$26,090
Comcast Infrastructure	\$52,610
Boring beneath Crystal Creek	\$24,232
Restoration	\$47,755
CM Fee	\$29,763
General Conditions	\$18,602
Total =	\$420,408

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$420,408.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

December 23, 2021

(VIA EMAIL)

(21-184R1)

Burke, LLC.
9575 W. Higgins Road
Suite 600
Rosemont, IL 60018

Attn: Mr. Orion Galey, P.E.

Subject: DURP PH. 1A – HVH & S. Harrison St. Bridge
Algonquin, IL
REVISED Proposal

Orion:

Utility Dynamics Corp. is pleased to provide Burke, LLC with our **revised** proposal for the above subject project.

Based upon our 12/7/21 meeting with Com Ed, AT&T and Comcast we were able to determine the minimum construction limits/requirements of each company as it relates to facilitating the work in the vicinity of HVH and the S. Harrison St. bridge. Due to the points of demarcation for both AT&T and Comcast, we are having to install some 'mainline' conduits outside of the limits of the bridge construction. This work would have eventually been completed as part of the overall DURP/Streetscape project, it just needs to be done at this point in time so that the overhead lines can be removed in the vicinity of the S. Harrison St. bridge.

We have added some 'as-needed' unit prices on the enclosed bid form, in the event that those items of work are deemed necessary throughout the course of the project.

The following clarifications apply:


1. Refer to the additional notes on our unit price proposal and on the enclosed copy of our email dated 9/16/21.
2. The limits of work are indicated on the drawings emailed to Burke, LLC on 12/22/21.
3. UDC's standard insurance coverage applies.
4. All work to be performed during our normal straight time hours, M-F 7:00 A – 3:30 P.
5. Engineering, Survey and Layout shall be provided by Burke, LLC.
6. Auguring, boring or excavating in rock, sand, debris or other poor soil conditions is not included. Additional costs will apply if these conditions are encountered during the course of construction.
7. Restoration is not included. UDC to rough grade the areas disturbed by our construction activities, with final restoration by others.
8. Pricing includes a Payment and Performance Bond.

9. Sales tax is not included.
10. Pricing is valid for acceptance within 10 days from the date on this proposal.

UDC has previously procured the 5", 4" and 2" HDPE for the HVH portion of the project. Due to the long lead time and limited availability on HDPE, we will be ordering the balance of the 4" and 2" HDPE required for the S. Harrison bridge construction.

Please contact me if you have any questions regarding this updated pricing.

Sincerely,
Utility Dynamics Corp.


Philip A. Whalen
Vice President

Encl. (6)

UTILITY DYNAMICS CORP.
23 COMMERCE DRIVE
OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
ALGONQUIN, IL
BURKE, LLC PROJECT XXXXXXXXXXXX
CBBEL Project No.: 070273.0095D

REVISED

21-184

SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
DATE SUBMITTED: December 21, 2021
ESTIMATOR: PHIL WHALEN

P 1 OF 5

REVISED 12/21/21 per CBBEL Dwgs. Dated 11/23/21 & Comments from COM ED, Comcast and AT&T on 12/7/21 at Coordination Meeting in Algon.

ITEM NO.	ITEMS	EST. QTY.	UNIT	UNIT PRICE	PRICE
COM ED INFRASTRUCTURE:					
81028240	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	10	FOOT	\$ 67.00	\$ 670.00
81028250	UNDERGROUND CONDUIT, GALVANIZED STEEL, 5" DIA.	180	FOOT	\$ 118.00	\$ 21,240.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA., SDR-13.5, BLACK WITH RED STRIPES	100	FOOT	\$ 40.00	\$ 4,000.00
81028800	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 5" DIA., SDR-13.5, BLACK WITH RED STRIPES	2290	FOOT	\$ 45.00	\$ 103,050.00
*	SPLICE BOX - INSTALLATION ONLY - SUPPLIED BY COM ED	2	EACH	\$ 2,940.00	\$ 5,880.00
*	SWITCH GEAR PAD, C5302	1	EACH	\$ 4,800.00	\$ 4,800.00
*	TRANSFORMER PAD, C52938 (Added one transformer pad at the S. End of Cornish Park Per Com Ed on 12/7/21)	3	EACH	\$ 2,300.00	\$ 6,900.00
*	TRANSFORMER PAD, C5288A, SINGLE PHASE	1	EACH	\$ 1,940.00	\$ 1,940.00
*	CONCRETE FILLED BOLLARD, 4" WITH YELLOW PLASTIC REFLECTIVE COVER (FIGURED (2) PER SWITCH OR TRANSFORMER)	10	EACH	\$ 760.00	\$ 7,600.00
*	BORE ACROSS CRYSTAL CREEK (2-5' HDPE @ ~205 + (1) 2" @ ~70') - ADDED LABOR, SET-UP + SPECIAL BORING EQUIP. (EXCL. U.P. COST FOR 2" & 5")	1	LS	\$ 30,750.00	\$ 30,750.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 186,630.00

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

21-184

VILLAGE OF ALGONQUIN
 S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
 ALGONQUIN, IL
 BURKE, LLC PROJECT XXXXXXXXXXXX
 CBBEL Project No.: 070273.00950
 SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
 DATE SUBMITTED: **DECEMBER 21, 2021**
 ESTIMATOR: PHIL WHALEN

P 2 OF 5

ELECTRIC SERVICE INFRASTRUCTURE;						
81028760	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2 1/2" DIA. SCH. 40 WITH RED STRIPES + TAPE (2.50" HDPE HAS LARGE MIN. + NO SHUR LOCKS, USE 3")	205	FOOT	\$ 27.00	\$	5,535.00
81028770	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 3" DIA., SCH. 40 WITH RED STRIPES + TAPE	230	FOOT	\$ 27.00	\$	6,210.00
81028240	UNDERGROUND CONDUIT, GALV. STEEL, 2-1/2" DIA.	20	FOOT	\$ 52.00	\$	1,040.00
81028220	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	10	FOOT	\$ 63.00	\$	630.00
81702180	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	605	FOOT	\$ 8.00	\$	4,840.00
81702220	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 350MCM	405	FOOT	\$ 16.00	\$	6,480.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, SINGLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,260.00	\$	2,260.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, DOUBLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,590.00	\$	2,590.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, TRIPLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,920.00	\$	2,920.00
*	ADD GROUND AT EX. SERVICE LOCATIONS, AS DISCOVERED TO BE REQUIRED	3	EACH	\$ 357.00	\$	1,071.00
*	2" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 15.00	\$	150.00
*	4" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 30.00	\$	300.00
*	6" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 50.00	\$	500.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S						\$ 34,526.00

<https://utilitydynamicscorp.sharepoint.com/sites/UtilityDynamicsCorp/Shared Documents/Active Projects/PRI's Projects/2629 - PW - Algonquin DURP 1A Harr & HW21-184 - PW - Algonquin Harrison DURP 1A/21-184 - UNIT PRICE SHEET/21-184 REV 1 UNIT PRICE PROPO>

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
 S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
 ALGONQUIN, IL
 BURKE, LLC PROJECT XXXXXXXXXXXXX
 CBBEL Project No.: 070273.0095D
 SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
 DATE SUBMITTED: DECEMBER 21, 2021
 ESTIMATOR: PHIL WHALEN

21-184

P 3 OF 5

AT&T INFRASTRUCTURE:					
81028230	UNDERGROUND CONDUIT, GALV. STEEL, 2" DIA.	30	FOOT	\$ 36.00	\$ 1,080.00
81028750	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2" DIA., SCH. 40, ORANGE WITH TAPE (INCLUDES PVC ELB & CONCRETE ENCASUREMENT AT PEDS)	220	FOOT	\$ 23.00	\$ 5,060.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA. SDR-13.5, ORANGE WITH TAPE (INCLUDES PVC ELB. AND COUPLINGS) (Mainline along S. Harrison)	570	FOOT	\$ 35.00	\$ 19,950.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 26,090.00
COMCAST INFRASTRUCTURE:					
81028230	UNDERGROUND CONDUIT, GALV. STEEL, 2" DIA.	60	FOOT	\$ 36.00	\$ 2,160.00
81028750	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2" DIA., SCH. 40, ORANGE WITH BLACK STRIPES + TAPE (775' Added with Mainline 4", Jnt. Bore)	1325	FOOT	\$ 18.00	\$ 23,850.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA. SDR-13.5, ORANGE WITH TAPE (INCLUDES PVC ELB. AND COUPLINGS) (Mainline along S. Harrison)	760	FOOT	\$ 35.00	\$ 26,600.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 52,610.00
CRYSTAL CREEK BORE AT HARRISON ST.:					
	BALANCE OF CRYSTAL CREEK CROSSING WORK, EAST OF HARRISON (\$59,856.00 P.O. - \$34,623.28 C.T.D.) = \$24,232.72	1	LS	\$ 24,232.72	\$ 24,232.72
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 24,232.72

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
 S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
 ALGONQUIN, IL
 BURKE, LLC PROJECT XXXXXXXXXXXX
 CBBEL Project No.: 070273.0095D
 SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
 DATE SUBMITTED: **DECEMBER 31, 2021**
 ESTIMATOR: PHIL WHALEN

21-184

P 4 OF 5

PAVEMENT AND RESTORATION:					
20800150	TRENCH BACKFILL	100	CU YD	\$ 51.00	\$ 5,100.00
21301048	EXPLORATION TRENCH, 48" DEPTH	150	FOOT	\$ 70.00	\$ 10,500.00
66900200	NON-SPECIAL WASTE DISPOSAL	125	CU YD	\$ 100.00	\$ 12,500.00
7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	1	LSUM	\$ 18,000.00	\$ 18,000.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	10	FOOT	\$ 16.00	\$ 160.00
44000600	SIDEWALK REMOVAL	250	SQ FT	\$ 5.50	\$ 1,375.00
*XX008422	BRICK PAVER REMOVAL	10	SQ YD	\$ 12.00	\$ 120.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 47,755.00

TOTAL REVISED BID

\$ 372,043.72

UTILITY DYNAMICS CORP.
23 COMMERCE DRIVE
OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
ALGONQUIN, IL
BURKE, LLC PROJECT XXXXXXXXXXXX
CBBEL Project No.: 070273.0095D
SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
DATE SUBMITTED: **DECEMBER 21, 2021**
ESTIMATOR: PHIL WHALEN

21-184

P 5 OF 5

NOTES:

1. WATER SUPPLIED BY THE VILLAGE OF ALGONQUIN AT NO COST TO UDC.
2. PRICING TO BORE ACROSS THE CRYSTAL CREEK IS BASED UPON BEING ABLE TO SUCCESSFULLY INSTALL THE BORE AND HDPE PIPE UNDER ONE (1) ATTEMPT; WITH NO OBSTRUCTION REMOVAL.
3. ALL TURF, LANDSCAPE AND HARD SURFACE RESTORATION/REPLACEMENT IS TO BE HANDLED BETWEEN BURKE, LLC AND MARTAM. UDC WILL BACKFILL OPENINGS IN HARD SURFACES WITH AGGREGATE TO THE TOP OF THE EXCAVATION.
4. UDC HAS NOT INCLUDED TRAFFIC CONTROL AND PROTECTION. WE PLAN TO WORK UNDER TRAFFIC CONTROL AND PROTECTION PROVIDED BY MARTAM.
5. ENGINEERING, SURVEY AND LAYOUT FOR UDC'S WORK IS TO BE PROVIDED BY OTHERS AT NO COST TO UDC.
6. CURRENT MATERIAL LEAD TIMES:
 - * HDPE PIPE - 18 WEEKS.
 - * GRS CONDUIT - STOCK TO 2 WEEKS.
 - * SWITCHGEAR VAULT AND TRANSFORMER PADS - STOCK TO 2 WEEKS.
 - * CABLE - STOCK TO 2 WEEKS.
7. THE COST OF THE REMAINING WORK ASSOCIATED WITH THE CRYSTAL CREEK BORE EAST OF S. HARRISON ST. IS PART OF A PURCHASE ORDER PREVIOUSLY ISSUED BY THE VILLAGE TO UDC. WE ARE INCLUDING THE VALUE OF THE REMAINING BALANCE OF WORK TO COMPLETE, SIMPLY TO INDICATE THAT THIS WORK NEEDS TO BE COMPLETED AS PART OF THIS DURP PHASE OF WORK.
8. COM ED IS TO SUPPLY THE CABLE PULLING/SPLICE VAULTS, FOR INSTALLATION BY UDC. COM ED IS TO INVOICE THE VILLAGE FOR THE COST OF THE VAULTS. THIS WAS DISCUSSED AT OUR SITE MEETING WITH COM ED, CBBEL AND UDC.
9. SALES TAX IS NOT INCLUDED IN OUR PRICING.
10. PAYMENT TERMS ARE NET 30 DAYS PLUS A MAX. RETENTION OF 10%, UP TO 50% COMPLETION, THEN IT REDUCES TO 5%.
11. BORING IN ROCK, SAND, DEBRIS OR OTHER UNSTABLE OR POOR SOIL CONDITIONS IS NOT INCLUDED BY UDC. ADDITIONAL COSTS MAY APPLY IF THESE CONDITIONS ARE ENCOUNTERED.
12. **THE PRICING INCLUDES THE COST OF THE ELECT. AND COMM. SERVICES TO 7 S. MAIN ST. (CREEKSIDE TAP). THOSE COST MAY NOT APPLY IF THEY ARE DEEMED NOT NECESSARY IF THE VILLAGE TAKES OWNERSHIP OF THE PROPERTY.**
13. **THIS REVISED PRICING REFLECTS CBBEL DWGS. DATED 11/23/21 AND THE COMMENTS PROVIDED BY COM ED, COMCAST AND AT&T AT OUR SITE COORDINATION MEETING ON 12/7/21 IN ALGONQUIN, AT THE MARTAM FIELD OFFICE AT 126 S. MAIN ST.**
14. **THE AT&T AND COMCAST MAINLINE CONDUIT INSTALLATIONS ALONG S. MAIN ST. WILL NEED TO BE INSTALLED TO FACILITATE THE BRIDGE DEMO AND CONSTRUCTION, HAVING TO INSTALL THESE FACILITIES IN ADVANCE OF THE STREETSCAPE PROJECT MAY MAKE PORTIONS OF THAT WORK A BIT MORE DIFFICULT TO INSTALL. THE BORE PATH FOR THE AT&T AND COMCAST FACILITIES MAY BE LIMITED DUE TO OTHER EXISTING UNDERGROUND UTILITIES/FACILITIES IN THIS AREA.**

Philip Whalen

From: Philip Whalen
Sent: Thursday, September 16, 2021 12:49 PM
To: Orion Galey
Subject: UDC Proposal - Algonquin - DURP - S. Harrison St. and HVH
Attachments: burke-09162021123256.pdf

Good afternoon Orion.

Attached is our proposal for the above subject project.

Please be sure to read the notes on the last page.

- * HDPE Pipe availability is an issue. We are checking with all of our vendors to see if any of them can offer any better delivery. We will update you as soon as we know.
- * I have included the value of the remaining work along the east side of the Crystal Creek bridge, just so that it is known to be required as a part of this DURP phase. You will need to check with the Village to see if the remaining funds are still available/allocated against the P.O., so as to not create issues for the Village.
- * We have included a separate LS Unit Price for the extra work that we anticipate in boring across the Crystal Creek. Essentially this is a carry-over from our initial proposal, when all of the work was being considered. This L.S. cost is in addition to the U.P. payment for the footage of 2" and 5" HDPE installed from HVH to the south side of the creek. If I added this cost into the 2" and 5" HDPE pipe, it would elevate the cost for the pipe installation at other non-associated creek crossing locations where HDPE pipe is being installed.
- * All of the quotes we received basically expire this week, so the sooner we can get a response from Burke LLC the better off we will be with securing pricing and lead times close to the quotes received.
- * Martam will need to be careful when installing piling along the Crystal Creek, near the Bold American, so as to not drive it thru the new HPDE that we will be boring under the creek. This was discussed during our group on-site meeting several weeks back.

Thank you for the opportunity to quote on this project.

Regards,
Philip A. Whalen
Vice President
Utility Dynamics Corp.
23 Commerce Dr.
Oswego, IL 60543
630-554-1722



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #3

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the installation of alley downspouts and tie-ins for the alley west of Main Street. The work and associated costs are as follows:

Item	Cost
12" RCP Sewer	\$10,080.00
12" DIP Sewer	\$3,810.00
8" PVC Sewer	\$5,580.00
6" PVC Sewer (Hand Excavation)	\$31,720.00
Connect to Existing Structure	\$1,800.00
24" Inlet w/Ty 1 Frame & OL	\$3,600.00
24" CB w/Ty 1 Frame & OL	\$13,000.00
Downspout Connections with Cleanout & Tee/Wye	\$2,400.00
Pavement Patch Remove & Replace 5"	\$30,827.50
Trench Backfill	\$6,480.00
Fence Remove and Reinstall	\$2,550.00
Traffic Control	\$3,000.00
Curb & Gutter Remove & Replacce	\$1,120.00
Driveway & Sidewalk Remove & Replace	\$1,452.00
Total =	\$117,419.50

Additional details including quantities and unit pricing can be found in the attached quotes from Martam. This work was not part of the proposed scope used to determine the GMP. Burke, LLC is not marking up this work as it did not necessitate additional engineering work..

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____

Village of Algonquin
 Alley Downspout Drainage west of Main St.

\$ 117,419.50

<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
12" RCP Sewer	140	FOOT	\$ 72.00	\$ 10,080.00
12" DIP Sewer	30	FOOT	\$ 127.00	\$ 3,810.00
8" PVC Sewer	90	FOOT	\$ 62.00	\$ 5,580.00
6" PVC Sewer (Hand Excavation)	260	FOOT	\$ 122.00	\$ 31,720.00
Connect to Existing Structure	1	EACH	\$ 1,800.00	\$ 1,800.00
24" Inlet w/Ty 1 Frame & OL	2	EACH	\$ 1,800.00	\$ 3,600.00
24" CB w/Ty 1 Frame & OL	5	EACH	\$ 2,600.00	\$ 13,000.00
Downspout Connections with Cleanout & Tee/Wye	2	EACH	\$ 1,200.00	\$ 2,400.00
Pavement Patch Remove & Replace 5"	324.5	SQ YD	\$ 95.00	\$ 30,827.50
Trench Backfill	120	CU YD	\$ 54.00	\$ 6,480.00
Fence Remove and Reinstall	30	FOOT	\$ 85.00	\$ 2,550.00
Traffic Control	1	L SUM	\$ 3,000.00	\$ 3,000.00
Curb & Gutter Remove & Replace	14	FOOT	\$ 80.00	\$ 1,120.00
Driveway & Sidewalk Remove & Replace	121	SQ FT	\$ 12.00	\$ 1,452.00
Pavement Paint Marking	0	L SUM	\$ 4,000.00	\$ -
			TOTAL:	\$ 117,419.50

Tree Removals & Pruning by others



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #4

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC provide vibration monitoring of the nearby buildings as part of their scope of services. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Vibration Monitoring	\$104,765
Total =	\$104,765

This work was not part of the proposed scope used to determine the GMP. Burke, LLC is not marking up this work as it did not necessitate additional engineering work. We only request that an increase be made to the GMP in the amount of the subcontractor cost of \$104,765.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____



General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

INVOICE #: 14122

DATE: 09/09/22

SUBMIT INVOICE TO:

Burke, LLC

9575 West Higgins Rd

Rosemont, IL 60018

ATTN: Orion Galey

CUSTOMER #: 3086

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

PAY ESTIMATE #: 05

PLEASE REMIT PAYMENT TO:

Martam Construction, Inc.

1200 Gasket Drive

Elgin, IL 60120

MARTAM JOB #: 1390

TOTAL WORK COMPLETED:	\$ 1,674,270.17
10 % LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

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

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

MARTAM JOB #: 1390

PAY ESTIMATE #:	05	DATE:	09/09/22
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PERIOD FROM:	08/09/22	PERIOD TO:	09/09/22
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ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
		Harrison St Bridge									
1		Removal of Existing Bridge	Lump Sum	1	0	1	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	0.5	\$ 68,500.00
2		Approach Slab Removal	Sq Yd	240	0	240	\$ 38.00	\$ 9,120.00	\$ 9,120.00	0	\$ -
3		Pavement Removal	Sq Yd	660	0	660	\$ 15.75	\$ 10,395.00	\$ 10,395.00	0	\$ -
4		Curb and Gutter Removal	Foot	385	0	385	\$ 9.40	\$ 3,619.00	\$ 3,619.00	0	\$ -
5		Sidewalk Removal	Sq Ft	2300	0	2300	\$ 2.30	\$ 5,290.00	\$ 5,290.00	0	\$ -
6		Porous Granular Embankment	Cu Yd	120	0	120	\$ 82.20	\$ 9,864.00	\$ 9,864.00	0	\$ -
7		Structure Excavation	Cu Yd	135	0	135	\$ 81.00	\$ 10,935.00	\$ 10,935.00	41	\$ 3,321.00
8		Channel Excavation	Cu Yd	360	0	360	\$ 49.45	\$ 17,802.00	\$ 17,802.00	0	\$ -
9		Cofferdam Excavation	Cu Yd	110	0	110	\$ 66.00	\$ 7,260.00	\$ 7,260.00	0	\$ -
10		Cofferdam (Type 2) Location 1	Each	1	0	1	\$ 125,700.00	\$ 125,700.00	\$ 125,700.00	0.6	\$ 75,420.00
11		Seal Coat Concrete	Cu Yd	180	0	180	\$ 195.00	\$ 35,100.00	\$ 35,100.00	0	\$ -
12		Concrete Structure	Cu Yd	172	0	172	\$ 1,566.00	\$ 269,352.00	\$ 269,352.00	0	\$ -
13		Concrete Superstructure	Cu Yd	76	0	76	\$ 1,030.00	\$ 78,280.00	\$ 78,280.00	0	\$ -
14		Concrete Superstructure (Approach Slab)	Cu Yd	54	0	54	\$ 700.00	\$ 37,800.00	\$ 37,800.00	0	\$ -
15		12" Aggregate Base Course, Type B	SY	125	0	125	\$ 17.45	\$ 2,181.25	\$ 2,181.25	0	\$ -
16		Precast Prestressed Concrete Deck Beams (21" D	Sq Ft	5090	0	5090	\$ 93.00	\$ 473,370.00	\$ 473,370.00	0	\$ -
17		Reinforcement Bars, Epoxy Coated	Pound	45450	0	45450	\$ 2.45	\$ 111,352.50	\$ 111,352.50	0	\$ -
18		Bridge Deck Grooving	Sq Yd	325	0	325	\$ 15.60	\$ 5,070.00	\$ 5,070.00	0	\$ -
19		Name Plate	Each	1	0	1	\$ 1,315.00	\$ 1,315.00	\$ 1,315.00	0	\$ -
20		Geocomposite Wall Drain	Sq Yd	65	0	65	\$ 55.40	\$ 3,601.00	\$ 3,601.00	0	\$ -
21		Concrete Wearing Surface 5"	Sq Yd	565	0	565	\$ 88.00	\$ 49,720.00	\$ 49,720.00	0	\$ -
22		Furnishing and Driving Piles, HP 12x74	Foot	982	0	982	\$ 112.00	\$ 109,984.00	\$ 109,984.00	0	\$ -
23		Test Piles, HP 12x74	Each	2	0	2	\$ 23,750.00	\$ 47,500.00	\$ 47,500.00	0	\$ -
24		Furnishing and Driving Piles, HP 14x89	Foot	472	0	472	\$ 105.00	\$ 49,560.00	\$ 49,560.00	0	\$ -
25		Test Piles, HP 14x89	Each	1	0	1	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00	0	\$ -
26		Concrete Encasement	Cu Yd	9	0	9	\$ 2,140.00	\$ 19,260.00	\$ 19,260.00	0	\$ -
27		Shear Stud Connectors	Each	50	0	50	\$ 29.10	\$ 1,455.00	\$ 1,455.00	0	\$ -
28		Untreated Timber Lagging	Sq Ft	150	0	150	\$ 45.65	\$ 6,847.50	\$ 6,847.50	0	\$ -
29		Pipe Underdrain for Structures, 4"	Foot	210	0	210	\$ 33.00	\$ 6,930.00	\$ 6,930.00	0	\$ -
30		Protective Coat	Sq Yd	900	0	900	\$ 2.45	\$ 2,205.00	\$ 2,205.00	0	\$ -
31		Architectural Features (Cols, Edge Beams, Benches)	Lump Sum	1	0	1	\$ 232,182.60	\$ 232,182.60	\$ 232,182.60	0	\$ -
32		Sconce Lights, Complete In Place	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
33		Proposed (TEMP) Pavement, 8"	Sq Yd	48	0	48	\$ 247.25	\$ 11,868.00	\$ 11,868.00	0	\$ -
34		12" Aggregate Base Course, Type B	SY	48	0	48	\$ 17.45	\$ 837.60	\$ 837.60	0	\$ -
35		Curb and Gutter Replacement	Foot	230	0	230	\$ 39.30	\$ 9,039.00	\$ 9,039.00	0	\$ -
36		Pavement Striping	Lump Sum	1	0	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0	\$ -
37		MOT/Detour ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
38		Construction Layout	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
39		Crystal Creek River Walk									
40		Tree Removal	Unit	720	0	720	\$ 39.10	\$ 28,152.00	\$ 28,152.00	522.7	\$ 20,437.57
41		Concrete Retaining Wall Removal	Foot	280	0	280	\$ 59.35	\$ 16,618.00	\$ 16,618.00	45	\$ 2,670.75
42		Sheet Pile Retaining Wall Removal	Foot	215	0	215	\$ 99.55	\$ 21,403.25	\$ 21,403.25	0	\$ -
43		Free-standing Wall Removal	Foot	110	0	110	\$ 22.50	\$ 2,475.00	\$ 2,475.00	55	\$ 1,237.50
44		Pipe Handrail Removal	Foot	85	0	85	\$ 52.00	\$ 4,420.00	\$ 4,420.00	0	\$ -
45		Dumpster Pad #2 Removal	Lump Sum	1	0	1	\$ 665.00	\$ 665.00	\$ 665.00	1	\$ 665.00
46		Pavement Removal - Additional Parking Areas	Sq Yd	1735	0	1735	\$ 15.75	\$ 27,326.25	\$ 27,326.25	492.8	\$ 7,761.60
47		Topsoil Stripping / Removal and Disposal of Unsu	Cu Yd	1460	0	1460	\$ 45.40	\$ 66,284.00	\$ 66,284.00	0	\$ -
48		Earth Excavation	Cu Yd	1200	0	1200	\$ 38.45	\$ 46,140.00	\$ 46,140.00	0	\$ -
49		Channel Excavation	Cu Yd	3750	0	3750	\$ 49.45	\$ 185,437.50	\$ 185,437.50	976	\$ 48,263.20
50		Non-special Waste Disposal	Cu Yd	1875	0	1875	\$ 74.20	\$ 139,125.00	\$ 139,125.00	227.78	\$ 16,901.28
51		Retaining Wall A - Segmental Block Wall (Redi-ro	Sq Ft	2020	0	2020	\$ 105.75	\$ 213,615.00	\$ 213,615.00	0	\$ -
52		Retaining Wall B - Segmental Block Wall (Redi-ro	Sq Ft	1835	0	1835	\$ 99.65	\$ 182,857.75	\$ 182,857.75	1860.2	\$ 185,368.93
53		Retaining Wall C - Soldier Pile with Cast-In-Place	Sq Ft	265	0	265	\$ 281.45	\$ 74,584.25	\$ 74,584.25	0	\$ -
54		Retaining Wall D - Soldier Pile with Cast-In-Place	Sq Ft	285	0	285	\$ 273.00	\$ 77,805.00	\$ 77,805.00	0	\$ -
55		Retaining Wall G - Cast-In-Place Wall	Sq Ft	297	0	297	\$ 269.00	\$ 79,893.00	\$ 79,893.00	0	\$ -
56		Removal and Disposal of Unsuitable Material for	Cu Yd	100	0	100	\$ 80.00	\$ 8,000.00	\$ 8,000.00	31.3	\$ 2,504.00
57		Proposed Railing	Foot	635	0	635	\$ 334.65	\$ 212,502.75	\$ 212,502.75	0	\$ -
58		Proposed Sidewalk	Sq Ft	4100	0	4100	\$ 7.65	\$ 31,365.00	\$ 31,365.00	0	\$ -
59		4" Aggregate Base Course, Type B	SY	456	0	456	\$ 6.35	\$ 2,895.60	\$ 2,895.60	0	\$ -
60		Proposed Patio and Stairs	Lump Sum	1	0	1	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	0	\$ -
61		Proposed Path Light and Foundation	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
62		Proposed Lighting Conduit	Foot	500	0	500	\$ -	\$ -	\$ -	0	\$ -
63		Proposed Lighting Cable	Foot	1500	0	1500	\$ -	\$ -	\$ -	0	\$ -
64		Dumpster Pad #2 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
65		Dumpster Pad #3 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
66		Riprap (Special) ***Standard RR-5 (no spec)***	Sq Yd	1940	0	1940	\$ 81.00	\$ 157,140.00	\$ 157,140.00	274	\$ 22,194.00
67		Erosion Control Barrier	Foot	1350	0	1350	\$ 3.45	\$ 4,657.50	\$ 4,657.50	640	\$ 2,208.00
68		Seeding, Class 1	Acre	1	0	1	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	0.1	\$ 333.50
69		Erosion Control Blanket	Sq Yd	4900	0	4900	\$ 1.30	\$ 6,370.00	\$ 6,370.00	481.8	\$ 626.34
70		Seeding, Class 4B	Acre	0.8	0	0.8	\$ 5,060.00	\$ 4,048.00	\$ 4,048.00	0.02	\$ 101.20
71		Heavy Duty Erosion Control Blanket	Sq Yd	3875	0	3875	\$ 1.55	\$ 6,006.25	\$ 6,006.25	90.2	\$ 139.81
72		Topsoil	Sq Yd	8710	0	8710	\$ 6.90	\$ 60,099.00	\$ 60,099.00	572	\$ 3,946.80
73		Proposed Riffles	Each	4	0	4	\$ 10,300.00	\$ 41,200.00	\$ 41,200.00	0	\$ -
74		Ledgerock Shelf Extension - East End of Project	Lump Sum	1	0	1	\$ 36,225.00	\$ 36,225.00	\$ 36,225.00	0	\$ -
75		Construction Layout - Creek	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
76		Landscaping ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0	\$ -
77		Cofferdams - Walls/Creek Work (FOR STAGED CC	LS	1	0	1	\$ 604,000.00	\$ 604,000.00	\$ 604,000.00	0.34	\$ 205,360.00
78		Construction Layout - Path	Lump Sum	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00
79		Utility Relocation									
80		Remove 6" Sanitary Sewer (West of Main)	Foot	235	0	235	\$ 21.35	\$ 5,017.25	\$ 5,017.25	0	\$ -
81		Proposed Sanitary Sewer -12" (West of Main)	Foot	250	0	250	\$ 136.00	\$ 34,000.00	\$ 34,000.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
82		Proposed Sanitary Manhole - 4' Dia. (West of Ma	Each	2	0	2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0	\$ -
83		Connections to Existing Sanitary Manhole	Each	2	0	2	\$ 2,880.00	\$ 5,760.00	\$ 5,760.00	0	\$ -
84		Proposed Watermain - 12" (Main to Harrison)	Foot	205	0	205	\$ 198.00	\$ 40,590.00	\$ 40,590.00	196.7	\$ 38,946.60
85		Proposed Watermain - 16" (Main to Harrison)	Foot	210	0	210	\$ 284.00	\$ 59,640.00	\$ 59,640.00	208	\$ 59,072.00
86		Trench Backfill	CY	535	0	535	\$ 60.20	\$ 32,207.00	\$ 32,207.00	174.6	\$ 10,510.92
87		HVH Parking Lot									
88		HVH Parking Lot - Pavement Removal	Sq Yd	885	0	885	\$ 15.75	\$ 13,938.75	\$ 13,938.75	0	\$ -
89		HVH Parking Lot - Pavement Surface Removal, 1.5	Sq Yd	425	0	425	\$ 24.15	\$ 10,263.75	\$ 10,263.75	0	\$ -
90		HVH Parking Lot - Curb and Gutter Removal	Foot	530	0	530	\$ 9.40	\$ 4,982.00	\$ 4,982.00	0	\$ -
91		HVH Parking Lot - Segmental Block Wall Removal	Foot	78	40.5	118.5	\$ 71.80	\$ 5,600.40	\$ 8,508.30	118.5	\$ 8,508.30
92		HVH Parking Lot - Pavement Replacement	Sq Yd	841	0	841	\$ 66.70	\$ 56,094.70	\$ 56,094.70	0	\$ -
93		12" Aggregate Base Course, Type B	SY	841	0	841	\$ 17.45	\$ 14,675.45	\$ 14,675.45	0	\$ -
94		HVH Parking Lot - Pavement Resurfacing	Sq Yd	421	0	421	\$ 22.45	\$ 9,451.45	\$ 9,451.45	0	\$ -
95		HVH Parking Lot - Curb and Gutter Replacement	Foot	575	0	575	\$ 33.90	\$ 19,492.50	\$ 19,492.50	0	\$ -
96		HVH Parking Lot - Dumpster Pad #1 Removal	Lump Sum	1	0	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
97		HVH Parking Lot - Dumpster Pad #1 Replacement	Lump Sum	1	0	1	\$ 19,555.00	\$ 19,555.00	\$ 19,555.00	0	\$ -
98		HVH Parking Lot - Striping	Lump Sum	1	0	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0	\$ -
99		HVH Parking Lot - Light Poles and Foundations	Each	6	0	6		\$ -	\$ -	0	\$ -
100		HVH Parking Lot - Lighting Conduit	Foot	500	0	500		\$ -	\$ -	0	\$ -
101		HVH Parking Lot - Lighting Cable	Foot	1500	0	1500		\$ -	\$ -	0	\$ -
102		HVH Parking Lot - Retaining Wall E - Segmental B	Sq Ft	545	0	545	\$ 56.00	\$ 30,520.00	\$ 30,520.00	701.5	\$ 39,284.00
103		HVH Parking Lot - Retaining Wall F - Segmental B	Sq Ft	260	0	260	\$ 63.00	\$ 16,380.00	\$ 16,380.00	323.6	\$ 20,386.80
104		Curb and Gutter Removal	Foot	20	0	20	\$ 9.40	\$ 188.00	\$ 188.00	0	\$ -
105		Sidewalk Removal	Sq Ft	500	0	500	\$ 2.30	\$ 1,150.00	\$ 1,150.00	0	\$ -
106		Pavement Removal - Additional Parking Areas	Sq Yd	200	0	200	\$ 15.75	\$ 3,150.00	\$ 3,150.00	81.9	\$ 1,289.93
107		Curb and Gutter Replacement	Foot	130	0	130	\$ 36.20	\$ 4,706.00	\$ 4,706.00	0	\$ -
108		Proposed Sidewalk	Sq Ft	445	0	445	\$ 7.70	\$ 3,426.50	\$ 3,426.50	0	\$ -
109		4" Aggregate Base Course, Type B	SY	50	0	50	\$ 9.60	\$ 480.00	\$ 480.00	0	\$ -
110		Proposed Driveway Pavement / Parking Areas	Sq Yd	165	0	165	\$ 66.70	\$ 11,005.50	\$ 11,005.50	81.9	\$ 5,462.73
111		12" Aggregate Base Course, Type B	SY	165	0	165	\$ 17.45	\$ 2,879.25	\$ 2,879.25	0	\$ -
112		Underground Detention Structure (StormTrap)	Lump Sum	1	0	1	\$ 189,750.00	\$ 189,750.00	\$ 189,750.00	0	\$ -
113		Flush Inlet Box (Intake Structure)	Each	1	0	1	\$ 4,970.00	\$ 4,970.00	\$ 4,970.00	0	\$ -
114		Catch Basin, Type A, 4' Diameter, Neenah R-3342	Each	1	0	1	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	0	\$ -
115		Inlet, Type A, Neenah R-3342 Grate	Each	1	0	1	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00	0	\$ -
116		Catch Basin, Type A, 4' Diameter, Type 1 Frame, C	Each	1	0	1	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	0	\$ -
117		Catch Basin, Type C, Type 1 Frame, Open Lid	Each	1	0	1	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	1	\$ 2,080.00
118		Inlet, Type A, Type 1 Frame, Open Lid	Each	1	0	1	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	0	\$ -
119		Catch Basin, Type C, Type 8 Grate	Each	1	0	1	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	0	\$ -
120		8" PVC Storm Sewer	Foot	8	0	8	\$ 194.00	\$ 1,552.00	\$ 1,552.00	12	\$ 2,328.00
121		12" RCP Storm Sewer, Water Main Quality	Foot	111	0	111	\$ 148.00	\$ 16,428.00	\$ 16,428.00	0	\$ -
122		18" RCP Storm Sewer, Water Main Quality	Foot	5	0	5	\$ 479.00	\$ 2,395.00	\$ 2,395.00	0	\$ -
123		8" Flap Gate	Each	1	0	1	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00
124		12" Flap Gate	Each	1	0	1	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	0	\$ -
125		Trench Backfill	CY	95	0	95	\$ 60.20	\$ 5,719.00	\$ 5,719.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
126		Miscellaneous									
127		Pumping (up to 4" pumps)	LS	1	0	1	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	0.4	\$ 49,800.00
128		Vibration Monitoring	LS	1	0	1	\$ 104,765.00	\$ 104,765.00	\$ 104,765.00	0.5	\$ 52,382.50
129		Mobilization/General Conditions	LS	1	0	1	\$ 292,000.00	\$ 292,000.00	\$ 292,000.00	0.9	\$ 262,800.00
EX	AUP 1	Installation of Ally Downspout Drainage W	LS	0	52300	52300	\$ 1.00	\$ -	\$ 52,300.00	52300	\$ 52,300.00
EX	AUP 2	Nitrile Gaskets	EA	0	2458.75	2458.75	\$ 1.00	\$ -	\$ 2,458.75	2458.75	\$ 2,458.75
EX	AUP 3	Ally Drainage Tie-Ins (Continuation to AUP1)	LS	0	24520	24520	\$ 1.00	\$ -	\$ 24,520.00	24520	\$ 24,520.00
EX	AUP 4	New Watermain Extension on Jefferson St.	LS	0	1	1	\$ 133,477.90	\$ -	\$ 133,477.90	0.9	\$ 120,130.11
EX	MAT 1	Retaining Wall Piles (JD Fields/Martam)	LS	0	1	1	\$ 25,481.40	\$ -	\$ 25,481.40	1	\$ 25,481.40
EX	MAT 2	Bridge Piers/Abutment Piles	LS	0	1	1	\$ 95,562.81	\$ -	\$ 95,562.81	1	\$ 95,562.81
EX	MAT 3	Decorative Bridge Deck Beams	LS	0	1	1	\$ 45,250.00	\$ -	\$ 45,250.00	1	\$ 45,250.00
EX	AUP	Anti Graffiti	SF	0	16628.8	16628.8	\$ 2.25	\$ -	\$ 37,414.80	16628.8	\$ 37,414.80
EX		Footing/Gate for Dumpster Enclosure	LS	0	1	1	\$ 64,211.80	\$ -	\$ 64,211.80	0.3	\$ 19,263.54
EX		Catch Basin Type C-Typ 1 FROL	EA	0	1	1	\$ 2,080.00	\$ -	\$ 2,080.00	1	\$ 2,080.00
EX		Curb and Gutter at Wall B per Bob M.	LF	0	185	185	\$ 33.90	\$ -	\$ 6,271.50	185	\$ 6,271.50
EX		Extra Flap Gate 8" at Wall B	EA	0	1	1	\$ 1,800.00	\$ -	\$ 1,800.00	1	\$ 1,800.00

\$ 5,659,235.05 \$ 6,152,971.91

ORIGINAL CONTRACT VALUE:	\$ 5,659,235.05
CHANGE ORDERS:	\$ 493,736.86
COMPTROLLER FEE:	\$ -
ADJUSTED CONTRACT VALUE:	\$ 6,152,971.91

TOTAL WORK COMPLETED:	\$ 1,674,270.17
LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.99)
TOTAL AMOUNT DUE:	\$ 418,120.76

PARTIAL WAIVER OF LIEN

Martam Job #: 1390 Pay Estimate #: 05

STATE OF ILLINOIS }
COUNTY OF COOK }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burke, LLC to furnish Labor, Equipment & Material for Site Work for the premises known as Harrison St Bridge & Riverwalk Repair of which Village of Algonquin is the owner.

The undersigned, for and in consideration of Four Hundred Eighteen Thousand One Hundred Twenty Dollars and Seventy Six Cents **\$418,120.76**

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: 09/12/22

COMPANY NAME: Martam Construction, Inc.

ADDRESS: 1200 Gasket Drive - Elgin, IL 60120

SIGNATURE and TITLE: _____

Anthony D. Geschke, CFO



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) Chief Financial Officer of (Company Name) Martam Construction, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at Harrison St Bridge & Riverwalk Repair owned by Village of Algonquin

The total amount of the approved contract is \$6,152,971.91 on which he/she has received payment of \$1,088,722.39

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 Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
Martam Construction, Inc.	Labor, Equipment & Material	\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76

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.

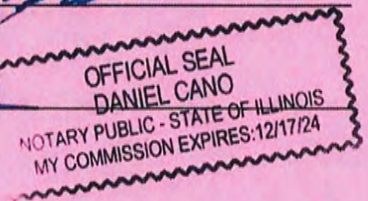
DATE: 09/12/22

Signature: _____

Anthony D. Geschke, CFO

Subscribed and sworn to before me this 12 day of September 2022

Notary Public





Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #5

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC construct four (4) new brick masonry dumpster enclosures in lieu of fencing. The work and associated costs are as follows and are further detailed in the attached subcontractor proposals:

Item	Total Cost
Credit for Original Budget	(\$25,000)
Concrete Foundation, Pad and Gate	\$64,211.80
CMU Interior Block Walls with Brick Veneer	\$58,000.00
CM Fee	\$7,776.94
General Conditions	\$4,860.59
Total =	\$109,849.33

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$109,849.33.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal



**ROSEMONT MASONRY
CORP**

9575 W. HIGGINS RD. SUITE 902, ROSEMONT, IL 60018
847.823.5888 tel 847.871.0440 fax
www.rosemontmasonry.com

Proposal

May 24, 2022

Project: Algonquin Trash Enclosures
Algonquin, IL 60102

To: Orion Galey
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Rd. Suite 600
Rosemont, IL 60018

Architects Job Number:

Plan Date:

We are a union contractor and we welcome the opportunity to bid the proposed project.

SCOPE: Supplying labor and materials to install the following items:

1. The masonry work on four (4) new trash enclosures.
 - a. Two (2) 16' x 9'
 - b. One (1) 16' x 9' with a partition wall.
 - c. One (1) 9' x 9'
 - d. All walls 8'-0" in height.
2. Supply and install a limestone cap with Indiana Limestone.
3. Supply and install brick veneer.
 - a. Brick; Glen-Gery Coppertone Smooth
 - b. <https://www.glengery.com/brick-catalog/coppertone-smooth>
4. 8" CMU block backup walls.
5. Reinforcing with #5 rebars and grout.
6. Masonry mortar in natural color.
7. No sales taxes are included.

EXCLUSIONS:

Any caulking, Any field applied sealers or water repellent, Performance bond, or MBE/WBE participation.

BASE PRICE \$58,200.00

Sincerely Yours,

Robert Degen



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #6

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC construct an extension to the patio and stairs located at 103-107 S Main in conjunction with the Riverwalk. The work and associated costs are as follows:

Item	Total Cost
Patio and Stairs Construction	\$88,000
CM Fee	\$7,040
General Conditions	\$4,400
Total =	\$99,440

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$99,440.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____



INVOICE #: **14122**

General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

DATE: **09/09/22**

SUBMIT INVOICE TO:

Burke, LLC

9575 West Higgins Rd

Rosemont, IL 60018

ATTN: Orion Galey

CUSTOMER #: 3086

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

PAY ESTIMATE #: **05**

PLEASE REMIT PAYMENT TO:

Martam Construction, Inc.

1200 Gasket Drive

Elgin, IL 60120

MARTAM JOB #: 1390

TOTAL WORK COMPLETED: \$ 1,674,270.17	
10 %	LESS RETAINAGE: \$ (167,427.02)
	LESS PREVIOUS PAYMENTS: \$ (1,088,722.39)
TOTAL AMOUNT DUE: \$ 418,120.76	

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

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

MARTAM JOB #: 1390

PAY ESTIMATE #:	05	DATE:	09/09/22
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PERIOD FROM:	08/09/22	PERIOD TO:	09/09/22
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ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
		Harrison St Bridge									
1		Removal of Existing Bridge	Lump Sum	1	0	1	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	0.5	\$ 68,500.00
2		Approach Slab Removal	Sq Yd	240	0	240	\$ 38.00	\$ 9,120.00	\$ 9,120.00	0	\$ -
3		Pavement Removal	Sq Yd	660	0	660	\$ 15.75	\$ 10,395.00	\$ 10,395.00	0	\$ -
4		Curb and Gutter Removal	Foot	385	0	385	\$ 9.40	\$ 3,619.00	\$ 3,619.00	0	\$ -
5		Sidewalk Removal	Sq Ft	2300	0	2300	\$ 2.30	\$ 5,290.00	\$ 5,290.00	0	\$ -
6		Porous Granular Embankment	Cu Yd	120	0	120	\$ 82.20	\$ 9,864.00	\$ 9,864.00	0	\$ -
7		Structure Excavation	Cu Yd	135	0	135	\$ 81.00	\$ 10,935.00	\$ 10,935.00	41	\$ 3,321.00
8		Channel Excavation	Cu Yd	360	0	360	\$ 49.45	\$ 17,802.00	\$ 17,802.00	0	\$ -
9		Cofferdam Excavation	Cu Yd	110	0	110	\$ 66.00	\$ 7,260.00	\$ 7,260.00	0	\$ -
10		Cofferdam (Type 2) Location 1	Each	1	0	1	\$ 125,700.00	\$ 125,700.00	\$ 125,700.00	0.6	\$ 75,420.00
11		Seal Coat Concrete	Cu Yd	180	0	180	\$ 195.00	\$ 35,100.00	\$ 35,100.00	0	\$ -
12		Concrete Structure	Cu Yd	172	0	172	\$ 1,566.00	\$ 269,352.00	\$ 269,352.00	0	\$ -
13		Concrete Superstructure	Cu Yd	76	0	76	\$ 1,030.00	\$ 78,280.00	\$ 78,280.00	0	\$ -
14		Concrete Superstructure (Approach Slab)	Cu Yd	54	0	54	\$ 700.00	\$ 37,800.00	\$ 37,800.00	0	\$ -
15		12" Aggregate Base Course, Type B	SY	125	0	125	\$ 17.45	\$ 2,181.25	\$ 2,181.25	0	\$ -
16		Precast Prestressed Concrete Deck Beams (21" D	Sq Ft	5090	0	5090	\$ 93.00	\$ 473,370.00	\$ 473,370.00	0	\$ -
17		Reinforcement Bars, Epoxy Coated	Pound	45450	0	45450	\$ 2.45	\$ 111,352.50	\$ 111,352.50	0	\$ -
18		Bridge Deck Grooving	Sq Yd	325	0	325	\$ 15.60	\$ 5,070.00	\$ 5,070.00	0	\$ -
19		Name Plate	Each	1	0	1	\$ 1,315.00	\$ 1,315.00	\$ 1,315.00	0	\$ -
20		Geocomposite Wall Drain	Sq Yd	65	0	65	\$ 55.40	\$ 3,601.00	\$ 3,601.00	0	\$ -
21		Concrete Wearing Surface 5"	Sq Yd	565	0	565	\$ 88.00	\$ 49,720.00	\$ 49,720.00	0	\$ -
22		Furnishing and Driving Piles, HP 12x74	Foot	982	0	982	\$ 112.00	\$ 109,984.00	\$ 109,984.00	0	\$ -
23		Test Piles, HP 12x74	Each	2	0	2	\$ 23,750.00	\$ 47,500.00	\$ 47,500.00	0	\$ -
24		Furnishing and Driving Piles, HP 14x89	Foot	472	0	472	\$ 105.00	\$ 49,560.00	\$ 49,560.00	0	\$ -
25		Test Piles, HP 14x89	Each	1	0	1	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00	0	\$ -
26		Concrete Encasement	Cu Yd	9	0	9	\$ 2,140.00	\$ 19,260.00	\$ 19,260.00	0	\$ -
27		Shear Stud Connectors	Each	50	0	50	\$ 29.10	\$ 1,455.00	\$ 1,455.00	0	\$ -
28		Untreated Timber Lagging	Sq Ft	150	0	150	\$ 45.65	\$ 6,847.50	\$ 6,847.50	0	\$ -
29		Pipe Underdrain for Structures, 4"	Foot	210	0	210	\$ 33.00	\$ 6,930.00	\$ 6,930.00	0	\$ -
30		Protective Coat	Sq Yd	900	0	900	\$ 2.45	\$ 2,205.00	\$ 2,205.00	0	\$ -
31		Architectural Features (Cols, Edge Beams, Benche	Lump Sum	1	0	1	\$ 232,182.60	\$ 232,182.60	\$ 232,182.60	0	\$ -
32		Sconce Lights, Complete In Place	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
33		Proposed (TEMP) Pavement, 8"	Sq Yd	48	0	48	\$ 247.25	\$ 11,868.00	\$ 11,868.00	0	\$ -
34		12" Aggregate Base Course, Type B	SY	48	0	48	\$ 17.45	\$ 837.60	\$ 837.60	0	\$ -
35		Curb and Gutter Replacement	Foot	230	0	230	\$ 39.30	\$ 9,039.00	\$ 9,039.00	0	\$ -
36		Pavement Striping	Lump Sum	1	0	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0	\$ -
37		MOT/Detour ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
38		Construction Layout	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
39		Crystal Creek River Walk									
40		Tree Removal	Unit	720	0	720	\$ 39.10	\$ 28,152.00	\$ 28,152.00	522.7	\$ 20,437.57
41		Concrete Retaining Wall Removal	Foot	280	0	280	\$ 59.35	\$ 16,618.00	\$ 16,618.00	45	\$ 2,670.75
42		Sheet Pile Retaining Wall Removal	Foot	215	0	215	\$ 99.55	\$ 21,403.25	\$ 21,403.25	0	\$ -
43		Free-standing Wall Removal	Foot	110	0	110	\$ 22.50	\$ 2,475.00	\$ 2,475.00	55	\$ 1,237.50
44		Pipe Handrail Removal	Foot	85	0	85	\$ 52.00	\$ 4,420.00	\$ 4,420.00	0	\$ -
45		Dumpster Pad #2 Removal	Lump Sum	1	0	1	\$ 665.00	\$ 665.00	\$ 665.00	1	\$ 665.00
46		Pavement Removal - Additional Parking Areas	Sq Yd	1735	0	1735	\$ 15.75	\$ 27,326.25	\$ 27,326.25	492.8	\$ 7,761.60
47		Topsoil Stripping / Removal and Disposal of Unsu	Cu Yd	1460	0	1460	\$ 45.40	\$ 66,284.00	\$ 66,284.00	0	\$ -
48		Earth Excavation	Cu Yd	1200	0	1200	\$ 38.45	\$ 46,140.00	\$ 46,140.00	0	\$ -
49		Channel Excavation	Cu Yd	3750	0	3750	\$ 49.45	\$ 185,437.50	\$ 185,437.50	976	\$ 48,263.20
50		Non-special Waste Disposal	Cu Yd	1875	0	1875	\$ 74.20	\$ 139,125.00	\$ 139,125.00	227.78	\$ 16,901.28
51		Retaining Wall A - Segmental Block Wall (Redi-ro	Sq Ft	2020	0	2020	\$ 105.75	\$ 213,615.00	\$ 213,615.00	0	\$ -
52		Retaining Wall B - Segmental Block Wall (Redi-ro	Sq Ft	1835	0	1835	\$ 99.65	\$ 182,857.75	\$ 182,857.75	1860.2	\$ 185,368.93
53		Retaining Wall C - Soldier Pile with Cast-In-Place	Sq Ft	265	0	265	\$ 281.45	\$ 74,584.25	\$ 74,584.25	0	\$ -
54		Retaining Wall D - Soldier Pile with Cast-In-Place	Sq Ft	285	0	285	\$ 273.00	\$ 77,805.00	\$ 77,805.00	0	\$ -
55		Retaining Wall G - Cast-In-Place Wall	Sq Ft	297	0	297	\$ 269.00	\$ 79,893.00	\$ 79,893.00	0	\$ -
56		Removal and Disposal of Unsuitable Material for	Cu Yd	100	0	100	\$ 80.00	\$ 8,000.00	\$ 8,000.00	31.3	\$ 2,504.00
57		Proposed Railing	Foot	635	0	635	\$ 334.65	\$ 212,502.75	\$ 212,502.75	0	\$ -
58		Proposed Sidewalk	Sq Ft	4100	0	4100	\$ 7.65	\$ 31,365.00	\$ 31,365.00	0	\$ -
59		4" Aggregate Base Course, Type B	SY	456	0	456	\$ 6.35	\$ 2,895.60	\$ 2,895.60	0	\$ -
60		Proposed Patio and Stairs	Lump Sum	1	0	1	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	0	\$ -
61		Proposed Path Light and Foundation	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
62		Proposed Lighting Conduit	Foot	500	0	500	\$ -	\$ -	\$ -	0	\$ -
63		Proposed Lighting Cable	Foot	1500	0	1500	\$ -	\$ -	\$ -	0	\$ -
64		Dumpster Pad #2 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
65		Dumpster Pad #3 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
66		Riprap (Special) ***Standard RR-5 (no spec)***	Sq Yd	1940	0	1940	\$ 81.00	\$ 157,140.00	\$ 157,140.00	274	\$ 22,194.00
67		Erosion Control Barrier	Foot	1350	0	1350	\$ 3.45	\$ 4,657.50	\$ 4,657.50	640	\$ 2,208.00
68		Seeding, Class 1	Acre	1	0	1	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	0.1	\$ 333.50
69		Erosion Control Blanket	Sq Yd	4900	0	4900	\$ 1.30	\$ 6,370.00	\$ 6,370.00	481.8	\$ 626.34
70		Seeding, Class 4B	Acre	0.8	0	0.8	\$ 5,060.00	\$ 4,048.00	\$ 4,048.00	0.02	\$ 101.20
71		Heavy Duty Erosion Control Blanket	Sq Yd	3875	0	3875	\$ 1.55	\$ 6,006.25	\$ 6,006.25	90.2	\$ 139.81
72		Topsoil	Sq Yd	8710	0	8710	\$ 6.90	\$ 60,099.00	\$ 60,099.00	572	\$ 3,946.80
73		Proposed Riffles	Each	4	0	4	\$ 10,300.00	\$ 41,200.00	\$ 41,200.00	0	\$ -
74		Ledgerock Shelf Extension - East End of Project	Lump Sum	1	0	1	\$ 36,225.00	\$ 36,225.00	\$ 36,225.00	0	\$ -
75		Construction Layout - Creek	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
76		Landscaping ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0	\$ -
77		Cofferdams - Walls/Creek Work (FOR STAGED CO	LS	1	0	1	\$ 604,000.00	\$ 604,000.00	\$ 604,000.00	0.34	\$ 205,360.00
78		Construction Layout - Path	Lump Sum	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00
79		Utility Relocation									
80		Remove 6" Sanitary Sewer (West of Main)	Foot	235	0	235	\$ 21.35	\$ 5,017.25	\$ 5,017.25	0	\$ -
81		Proposed Sanitary Sewer -12" (West of Main)	Foot	250	0	250	\$ 136.00	\$ 34,000.00	\$ 34,000.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
82		Proposed Sanitary Manhole - 4' Dia. (West of Ma	Each	2	0	2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0	\$ -
83		Connections to Existing Sanitary Manhole	Each	2	0	2	\$ 2,880.00	\$ 5,760.00	\$ 5,760.00	0	\$ -
84		Proposed Watermain - 12" (Main to Harrison)	Foot	205	0	205	\$ 198.00	\$ 40,590.00	\$ 40,590.00	196.7	\$ 38,946.60
85		Proposed Watermain - 16" (Main to Harrison)	Foot	210	0	210	\$ 284.00	\$ 59,640.00	\$ 59,640.00	208	\$ 59,072.00
86		Trench Backfill	CY	535	0	535	\$ 60.20	\$ 32,207.00	\$ 32,207.00	174.6	\$ 10,510.92
87		HVH Parking Lot									
88		HVH Parking Lot - Pavement Removal	Sq Yd	885	0	885	\$ 15.75	\$ 13,938.75	\$ 13,938.75	0	\$ -
89		HVH Parking Lot - Pavement Surface Removal, 1.5	Sq Yd	425	0	425	\$ 24.15	\$ 10,263.75	\$ 10,263.75	0	\$ -
90		HVH Parking Lot - Curb and Gutter Removal	Foot	530	0	530	\$ 9.40	\$ 4,982.00	\$ 4,982.00	0	\$ -
91		HVH Parking Lot - Segmental Block Wall Removal	Foot	78	40.5	118.5	\$ 71.80	\$ 5,600.40	\$ 8,508.30	118.5	\$ 8,508.30
92		HVH Parking Lot - Pavement Replacement	Sq Yd	841	0	841	\$ 66.70	\$ 56,094.70	\$ 56,094.70	0	\$ -
93		12" Aggregate Base Course, Type B	SY	841	0	841	\$ 17.45	\$ 14,675.45	\$ 14,675.45	0	\$ -
94		HVH Parking Lot - Pavement Resurfacing	Sq Yd	421	0	421	\$ 22.45	\$ 9,451.45	\$ 9,451.45	0	\$ -
95		HVH Parking Lot - Curb and Gutter Replacement	Foot	575	0	575	\$ 33.90	\$ 19,492.50	\$ 19,492.50	0	\$ -
96		HVH Parking Lot - Dumpster Pad #1 Removal	Lump Sum	1	0	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
97		HVH Parking Lot - Dumpster Pad #1 Replacement	Lump Sum	1	0	1	\$ 19,555.00	\$ 19,555.00	\$ 19,555.00	0	\$ -
98		HVH Parking Lot - Striping	Lump Sum	1	0	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0	\$ -
99		HVH Parking Lot - Light Poles and Foundations	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
100		HVH Parking Lot - Lighting Conduit	Foot	500	0	500	\$ -	\$ -	\$ -	0	\$ -
101		HVH Parking Lot - Lighting Cable	Foot	1500	0	1500	\$ -	\$ -	\$ -	0	\$ -
102		HVH Parking Lot - Retaining Wall E - Segmental B	Sq Ft	545	0	545	\$ 56.00	\$ 30,520.00	\$ 30,520.00	701.5	\$ 39,284.00
103		HVH Parking Lot - Retaining Wall F - Segmental B	Sq Ft	260	0	260	\$ 63.00	\$ 16,380.00	\$ 16,380.00	323.6	\$ 20,386.80
104		Curb and Gutter Removal	Foot	20	0	20	\$ 9.40	\$ 188.00	\$ 188.00	0	\$ -
105		Sidewalk Removal	Sq Ft	500	0	500	\$ 2.30	\$ 1,150.00	\$ 1,150.00	0	\$ -
106		Pavement Removal - Additional Parking Areas	Sq Yd	200	0	200	\$ 15.75	\$ 3,150.00	\$ 3,150.00	81.9	\$ 1,289.93
107		Curb and Gutter Replacement	Foot	130	0	130	\$ 36.20	\$ 4,706.00	\$ 4,706.00	0	\$ -
108		Proposed Sidewalk	Sq Ft	445	0	445	\$ 7.70	\$ 3,426.50	\$ 3,426.50	0	\$ -
109		4" Aggregate Base Course, Type B	SY	50	0	50	\$ 9.60	\$ 480.00	\$ 480.00	0	\$ -
110		Proposed Driveway Pavement / Parking Areas	Sq Yd	165	0	165	\$ 66.70	\$ 11,005.50	\$ 11,005.50	81.9	\$ 5,462.73
111		12" Aggregate Base Course, Type B	SY	165	0	165	\$ 17.45	\$ 2,879.25	\$ 2,879.25	0	\$ -
112		Underground Detention Structure (StormTrap)	Lump Sum	1	0	1	\$ 189,750.00	\$ 189,750.00	\$ 189,750.00	0	\$ -
113		Flush Inlet Box (Intake Structure)	Each	1	0	1	\$ 4,970.00	\$ 4,970.00	\$ 4,970.00	0	\$ -
114		Catch Basin, Type A, 4' Diameter, Neenah R-3342	Each	1	0	1	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	0	\$ -
115		Inlet, Type A, Neenah R-3342 Grate	Each	1	0	1	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00	0	\$ -
116		Catch Basin, Type A, 4' Diameter, Type 1 Frame, c	Each	1	0	1	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	0	\$ -
117		Catch Basin, Type C, Type 1 Frame, Open Lid	Each	1	0	1	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	1	\$ 2,080.00
118		Inlet, Type A, Type 1 Frame, Open Lid	Each	1	0	1	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	0	\$ -
119		Catch Basin, Type C, Type 8 Grate	Each	1	0	1	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	0	\$ -
120		8" PVC Storm Sewer	Foot	8	0	8	\$ 194.00	\$ 1,552.00	\$ 1,552.00	12	\$ 2,328.00
121		12" RCP Storm Sewer, Water Main Quality	Foot	111	0	111	\$ 148.00	\$ 16,428.00	\$ 16,428.00	0	\$ -
122		18" RCP Storm Sewer, Water Main Quality	Foot	5	0	5	\$ 479.00	\$ 2,395.00	\$ 2,395.00	0	\$ -
123		8" Flap Gate	Each	1	0	1	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00
124		12" Flap Gate	Each	1	0	1	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	0	\$ -
125		Trench Backfill	CY	95	0	95	\$ 60.20	\$ 5,719.00	\$ 5,719.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
126		Miscellaneous									
127		Pumping (up to 4" pumps)	LS	1	0	1	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	0.4	\$ 49,800.00
128		Vibration Monitoring	LS	1	0	1	\$ 104,765.00	\$ 104,765.00	\$ 104,765.00	0.5	\$ 52,382.50
129		Mobilization/General Conditions	LS	1	0	1	\$ 292,000.00	\$ 292,000.00	\$ 292,000.00	0.9	\$ 262,800.00
EX	AUP 1	Installation of Ally Downspout Drainage W	LS	0	52300	52300	\$ 1.00	\$ -	\$ 52,300.00	52300	\$ 52,300.00
EX	AUP 2	Nitrile Gaskets	EA	0	2458.75	2458.75	\$ 1.00	\$ -	\$ 2,458.75	2458.75	\$ 2,458.75
EX	AUP 3	Ally Drainage Tie-Ins (Continuation to AUP1)	LS	0	24520	24520	\$ 1.00	\$ -	\$ 24,520.00	24520	\$ 24,520.00
EX	AUP 4	New Watermain Extension on Jefferson St.	LS	0	1	1	\$ 133,477.90	\$ -	\$ 133,477.90	0.9	\$ 120,130.11
EX	MAT 1	Retaining Wall Piles (JD Fields/Martam)	LS	0	1	1	\$ 25,481.40	\$ -	\$ 25,481.40	1	\$ 25,481.40
EX	MAT 2	Bridge Piers/Abutment Piles	LS	0	1	1	\$ 95,562.81	\$ -	\$ 95,562.81	1	\$ 95,562.81
EX	MAT 3	Decorative Bridge Deck Beams	LS	0	1	1	\$ 45,250.00	\$ -	\$ 45,250.00	1	\$ 45,250.00
EX	AUP	Anti Graffiti	SF	0	16628.8	16628.8	\$ 2.25	\$ -	\$ 37,414.80	16628.8	\$ 37,414.80
EX		Footing/Gate for Dumpster Enclosure	LS	0	1	1	\$ 64,211.80	\$ -	\$ 64,211.80	0.3	\$ 19,263.54
EX		Catch Basin Type C-Typ 1 FROL	EA	0	1	1	\$ 2,080.00	\$ -	\$ 2,080.00	1	\$ 2,080.00
EX		Curb and Gutter at Wall B per Bob M.	LF	0	185	185	\$ 33.90	\$ -	\$ 6,271.50	185	\$ 6,271.50
EX		Extra Flap Gate 8" at Wall B	EA	0	1	1	\$ 1,800.00	\$ -	\$ 1,800.00	1	\$ 1,800.00

\$ 5,659,235.05 \$ 6,152,971.91

ORIGINAL CONTRACT VALUE:	\$ 5,659,235.05
CHANGE ORDERS:	\$ 493,736.86
COMPTROLLER FEE:	\$ -
ADJUSTED CONTRACT VALUE:	\$ 6,152,971.91

TOTAL WORK COMPLETED:	\$ 1,674,270.17
LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

PARTIAL WAIVER OF LIEN

Martam Job #: 1390 Pay Estimate #: 05

STATE OF ILLINOIS }
COUNTY OF COOK }

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burke, LLC to furnish
Labor, Equipment & Material for Site Work for the premises known as Harrison St Bridge & Riverwalk Repair
of which Village of Algonquin is the owner.

The undersigned, for and in consideration of Four Hundred Eighteen Thousand One Hundred Twenty Dollars and Seventy Six Cents **\$418,120.76**

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: 09/12/22

COMPANY NAME: Martam Construction, Inc.

ADDRESS: 1200 Gasket Drive - Elgin, IL 60120

SIGNATURE and TITLE:

Anthony D. Geschke, CFO



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) Chief Financial Officer of (Company Name) Martam Construction, Inc. who is
the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at
Harrison St Bridge & Riverwalk Repair owned by Village of Algonquin

The total amount of the approved contract is \$6,152,971.91 on which he/she has received payment of \$1,088,722.39

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 Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
Martam Construction, Inc.	Labor, Equipment & Material	\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76

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: 09/12/22

Signature: _____

Anthony D. Geschke, CFO

Subscribed and sworn to before me this

12 day of September 2022

[Signature]
Notary Public





Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #7

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC to install an anti-graffiti coating to the newly constructed retaining walls at North Harrison and the Riverwalk. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Anti-Graffiti Coating (18,500 SF)	\$41,625
Total =	\$41,625

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$41,625.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____

Commercial * Civil * Industrial

Atlantic Painting Co., Inc.

10019 Southwest Highway Oak Lawn, Illinois 60453-3725 Phone 708/636-2040 Fax 708/636-2442

Proposal

June 24-2022

Martam Construction
1200 Gasket Dr.
Elgin, Ill

Att: Lucas Mowers

Contract No. 61G60

Atlantic Painting Co., Inc. proposes to furnish labor, material, insurance, equipment and supervision necessary to complete the work as follows:

Quote for Sherwin/Williams

Anti- Graffiti Coating	18500 SF of retaining walls	\$2.25	\$41625.00
------------------------	-----------------------------	--------	------------

APC is a Union DBE/WBE Specialty Contracting entity with DBE certification by Illinois IDOT, Wisconsin DOT, Indiana DOT, Missouri DOT. The WBE certification is with the City of Chicago, Metropolitan Water Reclamation District of Greater Chicago, APC is also a SSPC PCCP QP1 and QP2 Certified Contractor. Copies of CDOT schedule C, or IDOT Form SBE 2025 or ISTHA Form #2025 and the IL-UCP DBE Certification or City Of Chicago WBE Certification Letters, and the SSPC-QP1 and QP2 Certification are enclosed herein for file.

Exclusions:

All Surface Preparation Work associated with Type "A-514", "T-1", and/or "HT" High Strength, Low Alloy, Tempered and Quenched Structural Steel, Local permits, performance and payment bond, traffic control "Flaggers" and traffic safety devices, railroad insurance and railroad flaggers if required, Longshoremen Ins and Shore to on lake project operator, boats and aerial man lifts, correction to damages caused by others, cleaning concrete spills, splashed on concrete or steel, climate control; of any kind, access to site, engineers field office, painting in areas and sections other than the those listed in the bidding instructions, protecting painted surfaces from excessive dust and/or airborne contaminants after coating applications and OT premium differential for working off shift and/or weekend shift operations at the project Owners or Prime Contractor's request and/or direction to expedite the work or accommodate other scheduling changes. Cleaning of concrete splash on Steel beams, Diaphragms.

Clarifications:

Per Plans and Specifications. Bid proposal is based on including a separate Schedule of Values line item titled "MOBILIZATION" for Submittals, Engineering, Initial Layout and Work Plan which will be at 3% of the Total Sub-Contract Amount for Atlantic Painting Co., Inc. and billed prior to startup of work. All Contract Indemnification Coverage furnish by Atlantic Painting Co., Inc. is not based on "No Limits" and/or includes any other "Kotecki" language, and is based entirely on APC Insurance Coverage Limits with \$2M Commercial General Liability coverage and/or with \$10M Umbrella Liability Coverage. Any Additional Force Account (Time and Material) that is required will be processed by immediately initiating an initial Contract Change Order in order to proceed with Force Account Work. All Force Account work generated by Atlantic Painting Co., Inc. will be documented daily, copied and endorsed by the owner's and/or Prime Contractor's designated representative to confirm work completion, labor time, material consumption and/or equipment usage, and each invoice with Force Account work is to be paid out within 45 days of billing date. General contractor to give access to all areas of bridgework under nit. Traffic control, Line closures, or flaggers. No Longshoremen Ins. No Barge. No nite work. No permits.

Proposal Approved By: Atlantic Painting Co., Inc.

Paul Bzdyl

Rozina J. Karnavas, President

Project Manager 708-466-3423

Women's Business Enterprise

IAIPC, SSPC, PDCA * Bonded, Licensed, Insured

An Equal Opportunity Employer



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge
Replacement Burke, LLC Project No. 010150.00165 – Change Order #8

Dear Mr. Mitchard:

Between the time Burke, LLC contracted with the Village of Algonquin to construct the Riverwalk and Harrison Street Bridge Improvements and when we were able to place the order, the cost of material for steel sheeting, decorative steel fencing, and other steel material went up in price significantly. This material cost increase resulted in an overrun of \$425,502. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Addition Steel Costs due to Rapid Material Increases	\$425,502
Total =	\$425,502

This cost overrun was out of the control of Burke, LLC and not included in the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$425,502.

If you have any questions, please feel free to contact me.

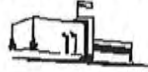
Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____

=====**MARTAM** CONSTRUCTION, INC.=====

General Contractors & Engineers



October 5, 2022

Mr. Orion Galey, P.E.
Burke, LLC
9575 W. Higgins Rd., Ste 600
Rosemont, IL 60018

RE: Harrison St. Bridge & Crystal Creek Riverwalk

Dear Mr. Galey:

As requested, the following is a breakdown for the additional cost incurred due to the spike in steel prices.

• Decorative Handrail	635 LF@ \$	84.65/LF	=	\$ 53,752.75
• Cofferdam Sheeting	1 LS@ \$287,700.00/LS		=	\$287,700.00
• H-Piles	1 LS@ \$ 84,049.25/LS		=	\$ 84,049.25
• TOTAL				\$425,502.00

Let me know if you need anything else.

Respectfully,


Robert Kutrovatz
President



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

October 6, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #9

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC provide irrigation for the proposed landscape area within the N. Main Street roundabout. The work and associated costs are as follows:

Item	Total Cost
Furnish and Install Electrical Service from Existing Lighting Controller to Proposed Irrigation Controller within Roundabout.	\$3,954.00
Furnish and Install new 1-inch Dia Water Service, B-box, and Concrete Pad	\$12,735.00
Furnish and Install Irrigation Lines, Spray Heads, RPZ, Controller, and Dekora Rock to Hide all Appurtenances.	\$12,500.00
CM Fee	\$2,335.12
General Conditions	\$1,459.45
Total =	\$32,983.57

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$32,983.57.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Galey, PE
Principal

Owner's Acceptance By: _____ Date: _____

MARS IRRIGATION INC.

20W431 Cobb Court
Downers Grove, IL 60516

Estimate

Date	Estimate No.
10/5/2022	237

Name/Address

Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

Item	Description	Qty	Total
INSTAL...	Mars Irrigation will install perimeter heads for the landscape area only (island area)		
	Mars Irrigation will install 1" wilkins w/strain Rpz and Dekora Rock for Rpz and control		
Total	Total Price		12500.00
Phone # (630) 910-0234		Total	\$12,500.00



PROJECT: ALGONQUIN MISC WORK - WATER SERVICE
PLANS BY: N/A
LOCATION: ALGONQUIN
COMPANY: VILLAGE OF ALGONQUIN
IN CARE OF: ORION GALEY
ADDRESS: 9575 W. HIGGINS ROAD, SUITE 600
CITY: ROSEMONT, IL 60018
DATE: 10/04/22

DATED:
PHONE: (847) 823-0500
EMAIL: ogaley@cbbel.com

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
10	SERVICE CONNECTION TO MAIN	1	LS	\$ 3,925.00	\$ 3,925.00
20	1" COPPER SERVICE	65	LF	\$ 91.00	\$ 5,915.00
30	B-BOX	1	EA	\$ 1,385.00	\$ 1,385.00
40	6'X6' CONCRETE PAD, 5"	1	LS	\$ 1,510.00	\$ 1,510.00
				TOTAL:	\$ 12,735.00

CLARIFICATIONS

Proposal limited to those items listed above.
Does not include restoration.

EXCLUSIONS

HANDLING OF SPOILS GENERATED BY OTHERS
ENGINEERING LAYOUT
EROSION CONTROL
WELL POINTING, SHEETING, SHORING OR BRACING
SUPPLY OR INSTALLATION OF RIP RAP AT OUTLETS
DEMOLITION BEYOND THAT SPECIFICALLY LISTED
REMOVAL OF BURIED DEBRIS
TREE PROTECTION

CONTAMINATED MATERIALS
SOIL TESTING
INLET PROTECTION
TRAFFIC CONTROL/SIGNAGE
WINTER CONDITIONS
DISCING OF VIRGIN GROUND
ROCK EXCAVATION
SEEDING/BLANKET

Prices good for 30 days.

Thank you for the opportunity to bid this project. Please feel free to call with any questions.

Craig Mandel
(847) 774-2567

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

October 3, 2022

Burke, LLC
9575 W. Higgins Road
Suite #600
Rosemont, IL 60018

Attn: Mr. Orion Galey, P.E.

Subject: N. Main St. Round-A-Bout Irrigation
Algonquin, IL
Proposal – Electrical

Orion:

Utility Dynamics Corporation (UDC) is pleased to Burke LLC (Burke) with our proposal for the above subject project. Our scope of work is as follows:

1. Furnish and install a 3" GRC sleeve across N. Main. (45')
2. Furnish and install a single 1.50" HDPE pipe from the lighting controller to the handhole in the Round-A-Bout. (90')
3. Furnish and install a 12 x 12 x 12 Tier 15 Open Bottom composite handhole in the Round-A-Bout. (1)
4. Furnish and install 3#8 Cu. XLP-USE cables (BK, WT, GN) from the lighting controller to the handhole in the Round-A-Bout. (100')
5. Terminate the above cables in the existing lighting controller, utilizing a spare 1P 20A breaker for constant power to the composite handhole. (1)
6. Rough grade the area disturbed by our construction activities, with final restoration by others. (1)

Our Lump Sum Price to perform the work as specifically described above is \$3,554.00.

Alternate Bid Item – Extend Power from the HH to the Irrigation Controller.

- **10' – 1" HDPE from HH to Irrigation Controller.**
- **15' – 3#10 Cu. XLP-USE cable in the above 1" HDPE.**
- **Connect to the cable in the HH and to the terminal block in the Irrig. Controller.**
- **Lump Sum Price...\$400.00.**

The following clarifications are applicable to our proposal:

1. Reference the enclosed drawing for further information.
2. Pricing is based upon UDC performing the work while on site installing the road sleeves under the on-going road project on N. Main St. Road sleeves are scheduled for installation the week of 10/3/22.
3. All work is to be performed during our normal straight time hours.
4. Pricing is based upon stable soils at the site. Auguring and excavating in rock, sand, debris or other unstable soil conditions is not included.
5. UDC is not responsible for damage to or repairs of any unknown or unmarked underground utility/facility; including any private facilities.
6. Vehicular/Pedestrian traffic control and protection is excluded.
7. All restoration is excluded by UDC.
8. Pricing is based upon the work being available for completion prior to the end of fall, 2022.
9. Sales Tax is not included in our pricing.
10. Payment terms are Net 30 days.

Please contact us if you have any questions regarding this proposal.

Sincerely,
Utility Dynamics Corporation

Philip A. Whalen

Philip A. Whalen

Encl. (1)

This document contains information that is considered confidential or privileged. The information is intended to be for the use of the person or entity named above. Please be aware that any disclosure, copying, distribution or use of the concerns of this document is prohibited.



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

- M E M O R A N D U M -

DATE: September 29, 2022

TO: Tim Schloneger, Village Manager
Committee of the Whole

FROM: Vince Kilcullen, General Services Superintendent

SUBJECT: Main Street Holiday Lights

Attached is a proposal from B&B Holiday Decorating, for the rental, installation, and removal of the 2022 holiday decorations along Main Street.

With the completion of the downtown streetscape project in 2019, the Village decided to contract out the downtown decorations for Main Street due to the intricate nature and time involved in installing, removing, and storing these items. B&B Holiday Decorating, out of Wheeling, Illinois has been performing this service for the past two seasons. Since they have been doing this, they have become very familiar with the process and the Village standards for our holiday aesthetics.

Based on this experience, the Village would like to continue with B&B Holiday Decorating. As they have provided an excellent product, excellent service, and have been very reliable.

This is over the budget amount of \$32,000, however, there are additional funds available to make up the difference.

We are excited for another season of holiday decorations. I, therefore, recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for \$33,810.92 to B&B Holiday Decorating out of Wheeling, Illinois.

2022 Contract New Changes 2022 Holiday Season



Village of Algonquin
110 Meyer Dr
Algonquin, IL 60102

Vince Kilcullen
(847) 658-2754 ext. 4411

B&B Holiday Decorating
2048 S Foster Ave
Wheeling, IL 60090
christmas@bbservicesinc.com
(847) 825-1657

We appreciate you choosing B&B for your holiday lighting. Below is your proposal for the 2022 holiday season

Below we have outlined our scope of work and contract price per year.

We hereby propose to supply the labor and materials to install holiday decorations at the location listed above including:

- **All of the trees/bushes, roof outlines which were decorated/installed last year.**
 - Decoration of Plaza area with 16' artificial tower tree, pre-lit with warm white LED mini lights, ornamentation and 36" warm white tree topper on landing area above main patio, 6x light poles in plaza decorated with artificial garland, pre-lit with warm white LED lighting and red bows at the top, installation of 2x 60" artificial wreaths pre-lit with warm white LED lighting and red bows on outdoor fireplace, installation of 2x 48" fiberglass gift boxes one each to the north and south of fireplace in planters.
 - Decoration of bridge on north side with artificial garland pre-lit with warm white LED lighting up poles of "Algonquin" sign, 1x 6' Warm White LED Reindeer with gold trim installed at stone pillar on northeast side of bridge
 - Installation in planter boxes and along easement of various decoration pieces including 2x 6' Warm white Reindeer, 2x 6' warm white Polar Bears, 2x 6' warm white Ornaments, 4x Flower Planters (planted with clients choice of poinsettias or winter greens), 1x 12' warm white Polar bear and 8x red and warm white Spheres
 - Installation at "Algonquin" sign at corner of Main and 31 Bypass of 1x 48" Artificial wreath pre-lit with warm white LED lighting and red bow around Algonquin plaque on monument
 - Installation on 10x Acorn Style lightpoles artificial garland pre-lit with warm white LED lighting and red bows at connection points
 - Installation on 10x Tall light poles 60" Artificial Douglas Fir Wreaths pre-lit with warm white LED lighting and Red bow
 - Installation on Village Hall building of C9 warm white LED lighting around roofline
 - Installation of warm white LED lighting on 29x trees within downtown area and installation of champagne LED lighting on 8x trees within the downtown area
- **Installation and take down as well as non-weather-related service calls.**

If you would like to accept the proposal, either click the 'Accept' box in the email and then follow instructions or mail/email us a signed copy of this proposal with payment. If you would like changes made, please contact us or leave a message on the 'Accept' page by selecting "Reply". Once you accept the proposal and installation preferences are known, our team will email you an invoice.

FEATURES	PRODUCTS	TOTAL
Outer-wrap Downtown Trees	Mini Champagne LED Mini Warm White LED	
Hang on Fireplace Chimney	60" Artificial Wreath Warm White Lights and 24" Bow	
Roof line of Village Hall	C9 LED Warm White	
Install on 10x short light poles	Artificial Garland Warm White LED Lights	
Install on 10x large light poles	60" Artificial Wreath Warm White Lights and 24" Bow	
Install at Festive Plaza	16' Tower Tree with warm white LED lighting Tree Topper 36" Warm White Artificial Garland Warm White LED Lights	
Install on Bridge poles	Artificial Garland Warm White LED Lights	
Install in Planters	Sphere- Red and Warm White 40" Ornament- Warm White Regal 6' Polar Bear- Warm White 12'x 6' Polar Bear- Warm White 6'x3' Reindeer- Warm White and Gold 6' Flower Box- Medium 3D Gold and Warm White Flower Box- Small 3D Gold and Warm White Reindeer- Warm White 10' Present- Fiberglass Red & Gold 48"	
Install at Algonquin Sign	48" Artificial Wreath Warm White Lights and 18" Bow	
		\$0.00
	SUBTOTAL:	\$35,590.44

TOTALS	
FEATURES	\$35,590.44
DISCOUNT	\$1,779.52
SUBTOTAL	\$33,810.92
TAX (EXEMPT)	\$0.00
PROPOSAL TOTAL	\$33,810.92

Policies & Procedures

Setup: We will be contacting you once we have received your accepted proposal to discuss the new setup process this year.

Takedown: Selected installation time-frame will be scheduled after setup and once final payment is made. Please circle your preference of takedown dates below. If accepting contract digitally, we will contact you to get your preference.

Preference: 1/2 – 1/6 1/7 – 1/31 2/1 – 2/14 Other_____

Payment Options:

- Check
- Credit Card
- Cash
- Chase Quick Pay sent to Christmas@bbservicesinc.com

-2% discount will be applied if paying by Cash, Check or Electronic Direct Deposit

-50% down payment within 10 business days of signing the contract and prior to scheduling of setup.

-Remaining balance due 10 business days after installation is complete and prior to scheduling of takedown.

-Contract price only valid for 10 days from date issued.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

B&B Holiday Decorating is a trade name of or division of B&B Holiday Decorating LLC. By agreeing to this contract, client is agreeing to enter into a working contract with B&B Holiday Decorating LLC.

Client Signature:

Date:

*Email Confirmation Acceptable to Proceed with Contract Work

Terms & Conditions

Please be advised that we are a weather-dependent company. Weather delays will push back scheduled work dates in the order they are booked. Weather may also affect the operation of the decorations in certain conditions. Any obstructions will be dealt with on a time and materials basis upon owner approval. Any other additions or changes will be handled on a time and materials basis at our regular pricing level. Final payment is due in full 10 days after installation of work and includes any and all taxes. A service charge of 1-1/2% per month (18% per annum) will be charged on all balances 30 days or more past due. In addition to the sums stated herein, the undersigned shall pay to B & B Holiday Decorating, LLC, all costs and expenses, including filing fees and reasonable attorney fees incurred by B&B in seeking to enforce said obligations under this agreement. Customer hereby authorizes B&B Holiday Decorating to install and take down all materials on above property as provided herein. Customer agrees to defend, hold harmless and indemnify B&B Holiday Decorating from and against all claims, liabilities to any third parties for injury, death or damage to person, property, trespass and other damages or loss arriving out of the installation/takedown or location of materials unless such damage or loss is a result of gross negligence of B&B Holiday Decorating. Customer agrees to allow B&B Holiday Decorating the right to use images of their property for advertising purposes. All materials used are the property of B&B Holiday Decorating and will remain so after the season, unless specifically noted otherwise. Customer is responsible for all materials during the installed period, any damage, theft, misplacement or the like will be billed to the customer at current repair/replacement rates. If the contract is canceled prior to the final year, 20% of the proposal price will be due upon cancellation for each year left on the contract.



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

- M E M O R A N D U M -

DATE: October 6, 2022

TO: Tim Schloneger, Village Manager

FROM: Robert G. Mitchard, Public Works Director

SUBJECT: Resolution Committing Funding for ITEP grant award

Attached is a resolution committing local funding participation for the grant application submission process for the Illinois Transportation Enhancement Program (ITEP) for the proposed bike path that we will be constructing as part of the Boyer Road improvements.

The Village has received \$1.5 million dollars of federal transportation money as part of the McHenry Council of Mayors Surface Transportation Program to reconstruct Boyer Road with a new bike path installed on the west side of the road from County Line Road to Longmeadow Parkway. We are currently programmed to construct this project in 2026.

There is currently a call for grant applications for multi-use trails through ITEP (which is separate than the STP). This funding source would pay for 80% of the construction of the path with a Village obligation of the remaining 20%.

We are required, as part of the funding application, to pass a resolution committing our portion of the cost.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution to commit local funding should we receive an ITEP grant for the bike path along Boyer Road.

RESOLUTION NO. _____

WHEREAS, the Village of Algonquin, hereinafter referred to as MUNICIPALITY, located in the County McHenry, State of Illinois, desires to participate in the construction of a multi-use trail along the west side of Boyer Road between County Line Road and Longmeadow Parkway to connect existing trails along County Line Road and Longmeadow Parkway and enhance non-motorized travel opportunities along the corridor and,

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of the construction for the project with 20% to be paid for with local funds.

WHEREAS, the Village of Algonquin does hereby commit funds in the amount of \$250,700.00 to cover its share of the construction expenses.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: The findings made in the prefatory portion of this Resolution are hereby adopted

SECOND: The MUNICIPALITY does hereby commit the approximate amount of \$250,700.00 plus any additional amounts as may be required for the MUNICIPALITY'S share of the project costs.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the _____ day of _____ 2022.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 2022.

Village Seal

By: _____

Debby Sosine, Village President

By: _____

Fred Martin, Village Clerk