

September 3, 2015

Mr. David Lothspeich, Village Manager  
Village of Long Grove  
3110 Old McHenry Road  
Long Grove, Illinois 60047

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Pay Request #1 (Contract) / Invoice #33857  
Geske & Sons, Inc.  
2015 Road Maintenance Program

Dear Mr. Lothspeich:

Please find enclosed Pay Request #1 (Contract) for work completed by Geske & Sons, Inc. and their subcontractors for contracted work on the Village's 2015 Road Maintenance Program.

Pay Request #1 (Contract) includes payment for Hot-Mix Asphalt (HMA) asphalt milling, pavement pulverization, storm sewer improvements, driveway adjustments, HMA binder placement and HMA surface placement.

The total value of the work completed to date is \$1,164,093.76. Less contract retainage (\$116,409.38), the total amount due for Pay Request #1 (Contract) is \$1,047,684.38. No previous payments have been made for this project.

Base Bid Amount	\$1,287,031.32 (Ref. Bid Recommendation dated 3/24/15)
Contract Work Completed to Date	\$1,147,504.76
Additional Work Completed to Date	\$16,589.00
Total Work Completed to Date	\$1,164,093.76
Less Retainage (10%)	\$116,409.38
Amount Earned to Date	\$1,047,684.38
Amount Paid to Date	\$ 0.00
Amount to be Paid this Estimate	\$1,047,684.38

In addition to the pay application with itemized pay items, please find attached for your review a copy of the Waiver of Lien(s) to date and certified payroll reports from Geske & Sons, Inc. Certified payroll reports have not been received from Bedrock Stabilization and Schaal Excavating.

All work performed to date has been installed in general conformance with the plans and specifications. We have reviewed the itemized line items included in this pay request and agree with the amounts and quantities submitted.

**We recommend payment to Geske & Sons, Inc. in the amount requested of \$1,047,684.38.** This payment should be retained by the Village until the remaining certified payroll reports are received.

If you should have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Gewalt Hamilton Associates, Inc.

*Michael T. Shrake*

Michael T. Shrake, P.E.

Village Engineer

Enclosures as noted

cc (w/o encl): Mr. Lori Geske, Geske & Sons, Inc.  
Mr. Geoffrey Perry, P.E., Asst. Village Engineer – GHA  
8550.402 Geske & Sons Pay Request #1 (Contract)

3600 I-70 Drive SE, Suite E, Columbia, MO 65201 ■ TEL 573.397.6900 ■ FAX 573.397.6901

The Monadnock Building, 53 W. Jackson Blvd., Suite 924, Chicago, IL 60604 ■ TEL 312.329.0577 ■ FAX 312.329.1942

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Re: Pay Request #1 (Additional Roads) / Invoice #33858 & 33859  
Geske & Sons, Inc.  
2015 Road Maintenance Program

Dear Mr. Lothspeich:

Please find enclosed Pay Request #1 (Additional Roads) for work completed by Geske & Sons, Inc. and their subcontractors for resurfacing of West Mardan Drive and Mardan Drive, as an addition to the Village's 2015 Road Maintenance Program. This work is being invoiced separately as it was not included in the original project approval by the Illinois DOT.

Pay Request #1 (Additional Roads) includes payment for Hot-Mix Asphalt (HMA) asphalt milling, pavement pulverization, driveway adjustments, HMA binder placement and HMA surface placement on West Mardan Drive and Mardan Drive.

The total value of the work completed to date is \$119,376.45. Less contract retainage (\$11,937.64), the total amount due for Pay Request #1 (Additional Roads) is \$107,438.81. No previous payments have been made for this project.

Anticipated Budget	\$130,198.55 (Ref. to Memorandum dated 3/24/15)
<u>Work Completed to Date</u>	<u>\$119,376.45</u>
Total Work Completed to Date	\$119,376.45
Less Retainage (10%)	\$11,937.64
Amount Earned to Date	\$107,438.81
Amount Paid to Date	\$ 0.00
Amount to be Paid this Estimate	\$107,438.81

In addition to the pay application with itemized pay items, please find attached for your review a copy of the Waiver of Lien(s) to date and certified payroll reports from Geske & Sons, Inc. Certified payroll reports have not been received from Bedrock Stabilization and Schaal Excavating.

All work performed to date has been installed in general conformance with the plans and specifications. We have reviewed the itemized line items included in this pay request and agree with the amounts and quantities submitted.

**We recommend payment to Geske & Sons, Inc. in the amount requested of \$107,438.81.** This payment should be retained by the Village until the remaining certified payroll reports are received.

If you should have any questions or require additional information, please do not hesitate to contact me.

Sincerely,  
Gewalt Hamilton Associates, Inc.

*Michael T. Shrake*

Michael T. Shrake, P.E.  
Village Engineer

Enclosures as noted

cc (w/o encl): Mr. Lori Geske, Geske & Sons, Inc.  
Mr. Geoffrey Perry, P.E., Asst. Village Engineer – GHA

8550.402 Geske & Sons Pay Request #1 (Additional Roads)