

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Denise Albers
Michael Heap
Robert Kaiser
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Tina Gaenster Keck Brown, P.C.

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Meeting ID 447 872 7673

Join URL: <https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

December 13, 2021

**NOTICE
MEETING OF THE PUBLIC WORKS COMMITTEE
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)**

A Public Works Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, December 15, 2021, at 5:45 p.m.**

PUBLIC WORKS COMMITTEE MEETING AGENDA

- I. Items to be Reviewed
 - A. Old Business
 - 1. Approval of November 10, 2021 Minutes
 - 2. New Sewer Plant
 - 3. Sewer Issues
 - 4. FSH Minutes
 - 5. Water System Study – TWM Invoice #72054 in the amount of \$1,659.75
 - 6. Repair/Replace Sewer Main East and West Apple
 - 7. West Street Residents' Sewer Issue
 - B. New Business
 - 1. EPA Online Payments
 - 2. Old Freeburg Road Haier Plumbing Application Pay Request #2 in the amount of \$35,137.40
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Committee Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation, [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)] personnel [5 ILCS, 120/2 - (c) (1)]; real estate transactions [5 ILCS, 120/2 - (c) (5)]; or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2(c)(2)]

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, November 10, 2021 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
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Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The Public Works Committee Meeting was called to order at 5:45 p.m. on Wednesday, November 10, 2021, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling (via Zoom), Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Crew Worker Trevor Breitwieser, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. There were no guests at Village Hall or via Zoom.

A. OLD BUSINESS:

1. Approval of October 15, 2021 minutes: Trustee Mike Blaies motioned to approve the October 15, 2021 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Zoning Administrator Matt Trout reported Haier is working on building the road to the top of the plant. They will be able to begin once they start to receive materials. Attorney Keck reported on the issue with the survey points. They were going to require us to do 450 survey points. Attorney Keck stated Burns & McDonnell took the position this was the contractor's responsibility, and Attorney Keck did not agree with that. He commented after our first conference call, they were taken aback by how serious our position was. They have since agreed to pay for the survey services. Attorney Keck has sent them the amendment to the contract but has not heard back from them. Attorney Keck commended Tony, Matt and John on the time and work they put into this issue. They were very prepared and made Attorney's Keck's job much easier. Burns & McDonnell has gone from requiring 450 survey points down to 30 – 40 critical survey points. Attorney Keck is now delaing with someone else as Jeff was not prepared. He will not be working with Jeff in the future.

Attorney Keck advised we are out of compliance with the USEPA. He said the whole point of getting the survey done was to show the USEPA we are moving forward with building a new sewer plant. The sent a 26-page consent order requesting information that Attorney Keck said it doesn't make sense to do reports for an old plant that isn't going to be in service. He had a conference call with them and has sent them his revised consent order. He hasn't heard anything back from them. It is in their hands, and he feels good about the changes we made. He emphasized how we are trying to move forward with building the plant.

Trustee Bob Kaiser motioned to recommend to the full Board Haier Plumbing & Heating, Inc.'s Pay Request #4 in the amount of \$453,100.84 for approval, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

3. Sewer issues: None
4. FSH Minutes: Nothing new to report.
5. Water System Study: TWM is working on the IEPA project plan. Once it has been submitted and approved by them, we can move forward with the project.
6. Repair/Replace Sewer Main East and West Apple: Volkert is out surveying today.
7. West Street Residents' Sewer Issue: Nothing new to report.

John advised the N. Edison lift station was repaired two weeks ago with assistance from Mascoutah and their vector truck.

B. NEW BUSINESS:

1. TWM Invoice #71593 in the amount of \$3,500.00 for Freeburg Cloud GIS: John stated this is for the mapping of our utilities.

Trustee Bob Kaiser motioned to recommend to the full Board TWM Invoice #71593 in the amount of \$3,500.00 for approval, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

John has hooked up several water services on Old Freeburg Road. Matt stated the Zimmermans' on Old Freeburg Road and the Jarvis' on Countryside Lane will go before the Combined Planning and Zoning Board on December 14th on their request to annex into the Village. Trevor has hooked up three homes in Edison Estates.

C. GENERAL CONCERNS: None

D. PUBLIC PARTICIPATION: None

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:16 p.m., and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

F.S.H. WATER COMMISSION
TUESDAY, OCTOBER 26, 2021 MINUTES

1. CALL TO ORDER. The meeting of F.S.H. Water Commission was called to order by President Kenneth Vielweber in the Village of Freeburg at 7:31 PM with the following present: Ken Vielweber, Joel Boeving, Sr., Gary Wittenauer, John Tolan, Larry Rhutasel, and Bryan Vogel.
2. MINUTES. Gary Wittenauer motioned and Joel Boeving seconded to approve the September 28th minutes. Motion carried. (4-0).
3. NOVEMBER MEETING AND HEARING DATE. Next meeting and hearing date will be November 23rd, 7:30 PM.
4. GUESTS. None.

5. CORRESPONDENCE & REPORTS.

- A. September S.L.M. minutes were emailed by Joel. The water line project to the north close to starting. A projected cost is 4 million dollars at a finance rate of 1.8%.
- B. The S.L.M. water line lowering went well at the Boeing expansion near the airport.
- C. On October 11th water treatment went back to chlorine.
- D. Clinton County Electric rates anticipated to increase in the near term.

6. TREASURER'S REPORT. Treasurer's report, claims and bills for October were presented. Motion to approve the bills and reports as presented was made by John Tolan, seconded by Joel Boeving. Motion carried by roll call vote. (4-0)

7. INVESTMENTS. Investments as of October 26, 2021 are as follows:

Bank	Amount	Rate	Term	Maturity	Payments	Cert. #
Citizens Bank	\$250,000.00	2.15%	84 MO	09/10/24	Quarterly	11977641
Citizens Bank	\$150,000.00	2.20%	84 MO	10/17/23	Monthly	11977639
Citizens Bank	\$100,000.00	2.15%	84 MO	08/06/24	Monthly	11977640
Citizens Bank	\$ 000.00	0.00%	00 MO	00/00/2*	Quarterly	1197****
Citizens Bank	\$300,000.00	3.25%	120 MO	09/26/28	Quarterly	55737416
Citizens Bank	\$200,000.00	2.65%	60 MO	07/29/24	Quarterly	55737417
Money Market	\$877,563.69	0.50%	N/A		Monthly	11977602

8. ENGINEER'S REPORT.

- A. Larry questioned why F.S.H. would be financially supporting the S.L.M. water line expansion to the north by way of rate increases.

9. HYDRO SERVICES, INC.

- A. In Chad's absence Larry presented the Hydro report. Still waiting on bollards to be installed around the hydrant on Klotz/Karch road.
- B. High pressure issues addressed at a residence along Karch road.
- C. Chad ordered two spare sets of water services.
- D.

10. COMMISSIONER'S COMMENTS.

- A. Vielweber: Ken placed the order with Freeburg Glass Co. to replace the front office windows.
- B. Boeving: Nothing.
- C. Tolan: Nothing.
- D. Wittenauer: Nothing.

11. ADJOURN. Joel Boeving motioned and Gary Wittenauer seconded to adjourn at 7:43 PM; motion carried (4-0). The meeting was adjourned until November 23rd, 7:30 PM.

Chairman - Ken Vielweber

Clerk - Bryan A. Vogel

Invoice

Thouvenot, Wade, & Moerchen Inc.
 Exceptional Service.
 Nothing Less.



John Tolan
 Village of Freeburg, IL
 14 Southgate Center
 Freeburg, IL 62243

November 30, 2021
 Project No: E39190103
 Invoice No: 72054

Project E39190103 Freeburg-Water Tower Study and IEPA Project Plan

For professional services rendered including:

- Preparation of project plan

Consulting Services from September 20, 2021 to October 18, 2021

Phase	01	Hydraulic Model/Study			
Maximum Billable			Current	Prior	To-Date
Total Billings			0.00	45,717.50	45,717.50
Maximum Billable Limit					52,400.00
Maximum Remaining					6,682.50
Total this Phase					0.00

Phase	02	Project Plan			
Professional Personnel					
			Hours	Rate	Amount
Project Engineer III			1.50	139.00	208.50
Project Engineer II			11.25	129.00	1,451.25
Totals			12.75		1,659.75
Total Labor					1,659.75

Maximum Billable		Current	Prior	To-Date	
Total Billings		1,659.75	26,036.50	27,696.25	
Maximum Billable Limit				38,700.00	
Maximum Remaining				11,003.75	
Total this Phase					\$1,659.75
Total this Invoice					\$1,659.75

RECEIVED

DEC 10 2021

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

Tony Funderburg

From: Bock, Steven <Steven.Bock@epa.gov>
Sent: Friday, December 3, 2021 10:55 AM
To: Tony Funderburg; ;
Subject: L174944 Freeburg-Loan Repayment Past Due
Attachments: Online Payment Portal flyer.pdf; ABOC Fraud Flyer.pdf

Good Morning,

You are receiving this email because a loan repayment is past due on the loan number referenced above. As of today, our trustee bank, Amalgamated Bank of Chicago, has not received payment.

Over the last year, there have been numerous loan repayments that have not reached our bank and several that have been fraudulently misdirected to and cashed by third parties. As part of our ongoing efforts to assist our loan recipients in avoiding check fraud, on January 11, 2021, a new service is being offered at no cost to enable the establishment and control of ACH payments for loan repayments.

Using this on-line payment portal will eliminate the possibility for lost and misdirected mail and the extra costs involved with stop payment fees and overnight mailing services. There are no fees or costs associated with using this new service, and it provides secure and instant processing from your bank account. You can manage your payments remotely, and it also provides a convenient recurring payment option. You will also have access to your payment history. If you have multiple loans, all repayments can be controlled through one Username and Password that you establish and only you would have. Once established, you will receive an email confirmation that your payment has been scheduled.

With this service, you are in complete control of your loan repayments and there are no fees or costs associated with it. All future loans will be required to utilize this service.

Please see the attached flyer for further information. Questions for further assistance may be directed to the IEPA Infrastructure Financial Assistance Section, Post-Construction Unit at 217-782-2027 or to Amalgamated Bank of Chicago at 312-822-3053.

Per the loan agreement, there is a 15-day grace period after the due date of **November 30th** before the loan is considered delinquent.

Steven Bock

Steven.Bock@epa.gov

Post-Construction Unit

Infrastructure Financial Assistance Section

Bureau of Water

Illinois Environmental Protection Agency

1021 North Grand Avenue East, Mail Code #15

P.O. Box 19276

Springfield, IL 62794-9276

Direct Phone 217/557-8743

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Say goodbye to paper checks! Set up online IEPA payments today.

Create your online account in just minutes and enjoy these benefits:

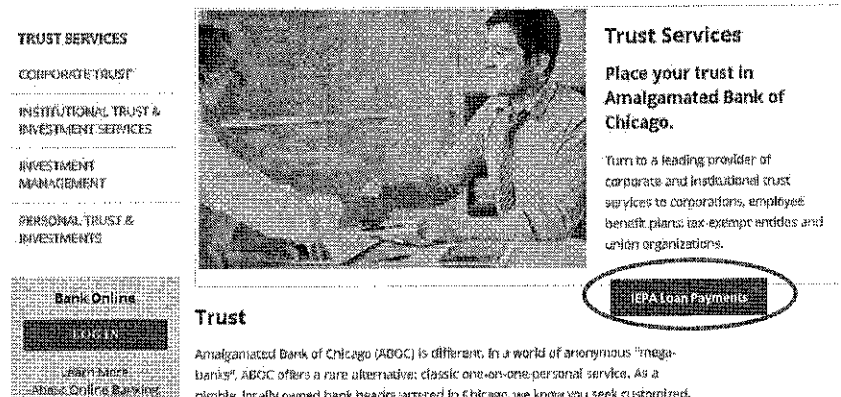
- ACH transfers from your bank account offer secure and instant processing – with just the click of a mouse
- Manage payments remotely, without the need for manual in-office handling
- Convenient recurring payment option allows you to quickly set up automatic ongoing payments
- 24/7 access to your payment history

Set-up is easy! Just visit <https://www.aboc.com/trust-services.aspx>

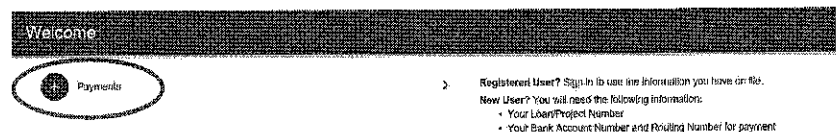
1 Look for the "IEPA Loan Payments" button



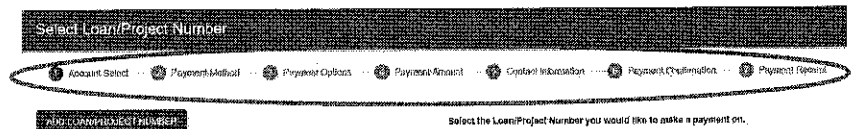
2 Set up your username, password and contact information



3 Click "Payments"



4 Follow the six steps to input your banking and payment information



Don't delay! Fight check fraud and sign up for easy online payments today!

Questions? Call or email Felipe Mendoza at 312-822-3053 or fmendoza@aboc.com

John Tolan

From: Christopher G. Bergmann <cbergmann@twm-inc.com>
Sent: Wednesday, November 10, 2021 3:19 PM
To: John Tolan
Subject: Old Freeburg - Pay Requests
Attachments: 1197FWL PAY APP 1-executed.pdf; 1197FWL PAY APP 2 FINAL.pdf

John,

I've attached the first and the current pay requests for Old Freeburg Road. The issue that has caused question is the extra on items 1 and 8 (pipe and backfill). When they submitted Pay Request 1, we recommended approval. I had assumed this was due to field adjustments and had no issues with the increase. When I initially reviewed it, we were still waiting on the Change Order for the additional work and had assumed this was incorporated into the extra work. The Change Order was submitted after my initial review, though prior to us forwarding the paperwork to the Village. I did not realize until Pay Request 2 that they had completed approximately \$4800 above the contract + change order. These two items (as well as number 9) are items that were installed/removed based upon field conditions and were never addressed in Change Order 1, since Haier kept that strictly to the additional work that was completed past the original extent of the project. I would have had them include in the change order but did not realize the discrepancy until the second pay request.

Christopher G. Bergmann, P.E., LEED AP BD+C

TWM Director of Water Infrastructure Services
314.241.6300 (o) or 314.655.7981 (d)
720 Olive St., Ste. 200A
St. Louis, MO 63101
www.twm-inc.com

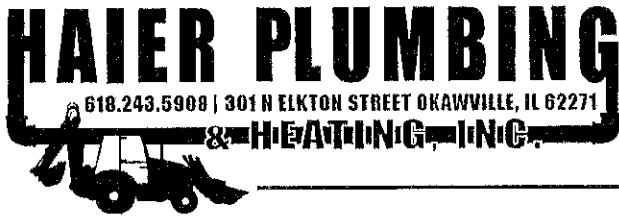
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301 North Elkton Street • P. O. Box 400 • Okawville, IL 62271
• Phone: 618-243-5908 • Fax: 618-243-5900
E-mail: office@haierplumbing.com

November 9, 2021

The Village Board
Village of Freeburg
Freeburg, IL 62243

RE: OLD FREEBURG ROAD WATERMAIN EXTENSION PROJECT (1197FWL)

Dear Members of the Board:

We have been asked to provide an explanation as to why we have two items on our Pay Application #2—Final which have final quantities over the contract amount. Line Item #1 is for 8" PVC Water Main installation and is 77 feet over contract quantity and Line Item #8 for rock backfill is 79.35 cubic yards over the contract quantity.

With regard to the 8" water main overage, our installed quantity on the original portion of work totaled 2660' and that was billed on our Pay App #1 dated September 8, 2021. The quantities installed were logged daily by our crew on the job over the course of the two weeks it took to complete the original contract work. Furthermore, additional backfill was needed due to the change of alignment caused by existing utilities conflicts.

On September 8th we sent our Pay App #1 to the engineers for their review. This pay app billed for all work completed at that point, excluding only asphalt and seeding items. On September 14th we received Change Order #1 from TWM in the amount of our revised Change Order Request #1 (\$101,154.00). We did not question that the additional backfill and pipe installation items were not addressed on that Change Order since they hadn't been included on our Change Order Request. Change Order #1 and Pay App #1 were then approved and processed for payment.

No one questioned those "Balance to Finish" line items until we submitted our Pay App #2—Final in October nor were we aware that Change Order #1 was meant to be a "Final" one for the project. Many engineers do final Change Orders along with the final pay app making quantity adjustments to zero out all balances on the contract so we did not question this not being addressed when we signed Change Order #1 from TWM.

Please let us know if you have any questions. Thank you.

Sincerely,

James E. Rossel
President

JER:mhm

Contractor's Application for Payment No. 1

Application Period: June 04, 2021 - September 03, 2021 From (Contractor): Hater Plumbing & Heating, Inc. Contractor's Project No.: 1197FWL	Application Date: Wednesday, September 8, 2021 Via (Engineer): Thouvenot, Wade & Moerchen, Inc. Engineer's Contract Number:
To (Owner): Village of Freeburg Project: FREEBURG OLD FREEBURG RD WATER MAIN EXTENSION	

Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$101,154.00	\$0.00
TOTALS	\$101,154.00	\$0.00
NET CHANGE BY CHANGE ORDERS		

Application For Payment

1. ORIGINAL CONTRACT PRICE	\$164,768.00
2. Net Change By Change Order	\$101,154.00
3. Current Contract Price (Line 1+2)	\$265,922.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$261,734.00
5. RETAINAGE:	
a. 10.00% <input checked="" type="checkbox"/> \$261,734.00 Work Completed.	\$26,173.40
b. 0.00% <input checked="" type="checkbox"/> \$- Stored Material.	\$-
c. Total Retainage (Line 5a + 5b)	\$26,173.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$235,560.60
7. LESS PREVIOUS REQUESTS (line 6 from prior Application).	\$-
8. AMOUNT DUE THIS APPLICATION	\$235,560.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$30,361.40

Payment of: **\$235,560.60**

(Line 8 or other - attach explanation of the other amount)

is recommended by:
(Engineer)

Christopher D. Bergmann
Chris Bergmann, TWMM, Inc. (Date) **9/24/21**

Payment of: **\$235,560.60**

(Line 8 or other - attach explanation of the other amount)

is approved by:
(Owner)

By: *Mona Menae*

Date: **9/8/2021**

Village of Freeburg (Date)

Approved by: _____ (Date)
Funding Agency (if applicable)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		FREEBURG OLD FREEBURG RD WATER MAIN EXTENSION										Application Number:	1	
Application Period:		June 04, 2021 - September 03, 2021										Application Date:	Wednesday, September 8, 2021	
A		B					C					E	F	G
		Scheduled Value					From Prev Apps							
No.	Description	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)	
1	8" PVC Water Main C-900 DR18 w/ tracer wire	2583	LF	\$26.00	\$67,168.00			2660.00	\$69,160.00		\$69,160.00	102.98%	\$-2,002.00	
2	8" PVC Water Main C-900 DR18 w/ 18" Casing	200	LF	\$340.00	\$68,000.00			200.00	\$68,000.00		\$68,000.00	100.00%		
3	8" PVC Water Main C-900 DR18 Restrained Joint	140	LF	\$38.00	\$5,320.00			140.00	\$5,320.00		\$5,320.00	100.00%		
4	12 x 12 x 8 Tapping Saddle & 8" Valve	1	EA	\$3,000.00	\$3,000.00			1.00	\$3,000.00		\$3,000.00	100.00%		
5	6" Hydrant AWWA C-502, 6" Gate Valve & 8x8x6 Tee	2	EA	\$4,250.00	\$8,500.00			2.00	\$8,500.00		\$8,500.00	100.00%		
6	8" Gate Valve	3	EA	\$1,222.00	\$3,666.00			3.00	\$3,666.00		\$3,666.00	100.00%		
7	3" Hot Mix Asphalt Patch	283	SF	\$8.00	\$2,264.00			168.35	\$6,734.00		\$6,734.00	189.16%	\$2,264.00	
8	Compacted CA-7 Backfill	89	CY	\$40.00	\$3,560.00						\$6,734.00	189.16%	\$-3,174.00	
9	Thrust Collars	2	EA	\$200.00	\$400.00			1.00	\$400.00		\$400.00	100.00%	\$400.00	
10	8" Cap	1	EA	\$400.00	\$400.00						\$400.00	100.00%	\$2,500.00	
11	Seeding	1	LS	\$2,500.00	\$2,500.00						\$400.00	100.00%	\$2,500.00	
12	Install 8" C-900 Pipe (Old Freeburg Road)	1	LS	\$81,760.00	\$81,760.00			1.00	\$81,760.00		\$81,760.00	100.00%		
13	Install fire hydrant and gate valve	3	EA	\$4,250.00	\$12,750.00			3.00	\$12,750.00		\$12,750.00	100.00%		
14	Seeding @ Old Freeburg Road	1	LS	\$4,200.00	\$4,200.00						\$4,200.00	100.00%	\$4,200.00	
15	Furnish & install 8" gate valves (Old Freeburg Road)	2	EA	\$1,222.00	\$2,444.00			2.00	\$2,444.00		\$2,444.00	100.00%		
TOTAL CONTRACT PRICE					\$265,922.00				\$261,734.00		\$261,734.00		\$4,188.00	

Contractor's Application for Payment No.

2 - FINAL

Application Period: September 07, 2021 - October 06, 2021	Application Date: Wednesday, October 6, 2021	
From (Contractor): Hafer Plumbing & Heating, Inc.	Via (Engineer): Thouvenot, Wade & Moerchen, Inc.	
To (Owner): Village of Freeburg	Contractor's Project No.: 1197FWL	Engineer's Contract Number:
Project: FREEBURG OLD FREEBURG RD WATER MAIN EXTENSION		

Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
Total changes approved in previous months by Owner	\$101,154.00		\$0.00
Total Approved this Month	\$0.00		\$0.00
TOTALS	\$101,154.00		
NET CHANGE BY CHANGE ORDERS			\$101,154.00

Application For Payment

1. ORIGINAL CONTRACT PRICE	\$164,768.00
2. Net Change By Change Order	\$101,154.00
3. Current Contract Price (Line 1+2)	\$265,922.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$270,698.00
5. RETAINAGE:	
a. 0.00% <input checked="" type="checkbox"/> \$270,698.00 Work Completed	\$-
b. 0.00% <input checked="" type="checkbox"/> \$- Stored Material	\$-
c. Total Retainage (Line 5a + 5b)	\$-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$270,698.00
7. LESS PREVIOUS REQUESTS (line 6 from prior Application)	\$235,660.60
8. AMOUNT DUE THIS APPLICATION	\$35,137.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	

Payment of: \$35,137.40
(Line 8 or other - attach explanation of the other amount)

is recommended by:
(Engineer)

Chris Bergmann, TWM, Inc.
(Date)

Payment of: \$35,137.40
(Line 8 or other - attach explanation of the other amount)

is approved by:
(Owner)

Village of Freeburg
(Date)

Approved by: _____
Funding Agency (if applicable) _____
(Date)

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

By: Mona Menze

Date: 10/6/2021

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		FREEBURG OLD FREEBURG RD WATER MAIN EXTENSION										Application Number:	2	
Application Period:		September 07, 2021 - October 06, 2021										Application Date:		Wednesday, October 6, 2021
A		B					C					E	F	G
		Scheduled Value					From Prev Apps							
No.	Description	Item	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)
1	8" PVC Water Main C-900 DR18 w/ tracer wire		2583	LF	\$26.00	\$67,158.00	2680.00	\$69,160.00				\$69,160.00	102.98%	\$-2,002.00
2	8" PVC Water Main C-900 DR18 w/ 18" Casing		200	LF	\$340.00	\$68,000.00	200.00	\$68,000.00				\$68,000.00	100.00%	
3	8" PVC Water Main C-900 DR18 Restrained Joint		140	LF	\$38.00	\$5,320.00	140.00	\$5,320.00				\$5,320.00	100.00%	
4	12 x 12 x 8 Tapping Saddle & 8" Valve		1	EA	\$3,000.00	\$3,000.00	1.00	\$3,000.00				\$3,000.00	100.00%	
5	6" Hydrant AWWA C-502, 6" Gate Valve & 8x6x6 Tee		2	EA	\$4,250.00	\$8,500.00	2.00	\$8,500.00				\$8,500.00	100.00%	
6	8" Gate Valve		3	EA	\$1,222.00	\$3,666.00	3.00	\$3,666.00				\$3,666.00	100.00%	
7	3" Hot Mix Asphalt Patch		283	SF	\$8.00	\$2,264.00			283.00	\$2,264.00		\$2,264.00	100.00%	
8	Compacted CA-7 Backfill		89	CY	\$40.00	\$3,560.00	168.35	\$6,734.00				\$6,734.00	189.16%	\$-3,174.00
9	Thrust Collars		2	EA	\$200.00	\$400.00		\$400.00				\$400.00	100.00%	\$400.00
10	8" Cap		1	EA	\$400.00	\$400.00	1.00	\$400.00				\$400.00	100.00%	
11	Seeding		1	LS	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	100.00%	
12	Install 8" C-900 Pipe (Old Freeburg Road)		1	LS	\$81,760.00	\$81,760.00		\$81,760.00				\$81,760.00	100.00%	
13	Install fire hydrant and gate valve		3	EA	\$4,250.00	\$12,750.00	3.00	\$12,750.00				\$12,750.00	100.00%	
14	Seeding @ Old Freeburg Road		1	LS	\$4,200.00	\$4,200.00		\$4,200.00		\$4,200.00		\$4,200.00	100.00%	
15	Furnish & install 8" gate valves (Old Freeburg Road)		2	EA	\$1,222.00	\$2,444.00	2.00	\$2,444.00				\$2,444.00	100.00%	
TOTAL CONTRACT PRICE						\$265,922.00		\$261,734.00		\$8,964.00		\$270,698.00		\$-4,776.00