

RESOLUTION NO. 47-98

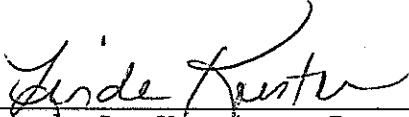
A RESOLUTION APPROVING WARRANTS

BE IT RESOLVED by the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, as follows:

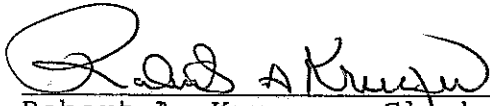
SECTION 1: The invoice from IGROUP for \$18,900 for electrical rebate in Breckenridge Estates paid from the Electric Fund and the invoice from R&G Inc. for \$53,291.70 paid from the General Fund, are hereby approved.

SECTION 2: This Resolution is effective immediately.

PASSED this 25 day of August, 1998.


Linda L. Koester, President
Village of Chatham

ATTEST:


Robert A. Krueger, Clerk

YEAS: 6

NAYS: 0

ABSENT: 0

PASSED: 8/25/98

APPROVED: 8/25/98

2815 Old Jacksonville
Road, Suite 103
Springfield, IL 62704

Office: 217/787-7000
Toll-Free: 888/685-6685
Fax: 217/787-7779
Mobile: 217/652-3692



Mr. Del McCord
Village of Chatham
116 E. Mulberry
Chatham IL 62629

RE: Breckenridge Estates Electrical Rebates

Dear Mr. McCord:

We are requesting Electrical Rebates for the following lots in Breckenridge Estates:

- | | |
|-----------|-----------|
| Lot 206 ✓ | Lot 427 ✓ |
| Lot 228 ✓ | Lot 509 ✓ |
| Lot 230 ✓ | Lot 510 ✓ |
| Lot 312 ✓ | Lot 511 ✓ |
| Lot 402 ✓ | Lot 513 ✓ |
| Lot 409 ✓ | Lot 518 ✓ |
| Lot 410 ✓ | Lot 519 ✓ |
| Lot 411 ✓ | Lot 520 ✓ |
| Lot 416 ✓ | Lot 606 ✓ |
| Lot 422 ✓ | Lot 609 ✓ |
| Lot 426 ✓ | |

21
\$1,900
18,900.00

Please make check payable to Breckenridge Development Corporation and send to George Stelle, The Real Estate Group, Inc., 2815 Old Jacksonville Rd., Springfield, IL 62704.

Thank you for your assistance in this matter.

Sincerely,

- Derrel Davis
- Rick Hanselman
- Jerry Lemmon
- Sam Nichols
- George Stelle
- Jeff Stelle

George Stelle
George Stelle

R & G Inc.

Illinois Land Improvement

EARTH MOVING CONTRACTORS

SPECIALIZING IN GENERAL EXCAVATION



P.O. Box 124 • Palmyra, Illinois 62674
Office: (217) 436-2631 FAX: (217) 436-2131

ROGER THURSDY
(217) 436-2620

August 22, 1998

Greene & Bradford, Inc.
Attn: Jay Jessen
3501 Constitution Drive
Springfield, IL 62707

RE: Chatham 1998 Drainage Grant Improvements, Phase 3

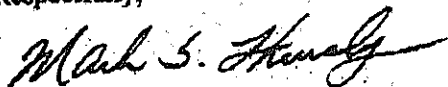
Dear Sir:

Please find enclosed partial pay estimate #1. Work completed this period includes the Locust Street Area. Total work completed this period is \$59,213.00 less 10% retainage of \$5,921.30 leaving a current payment due of \$53,291.70.

Although this pay request allows for the additional trench backfill on Poplar Street, it does not address any additional footages of pipe, if there are any.

If you have any questions, please call.

Respectfully,



Mark Thursby
Business Manager

Enclosure

*Reviewed/Approved
Greene & Bradford
Jeg*

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 6702

PAGE 1 OF 3 PAGES

TO (OWNER):
VILLAGE OF CHATHAM
116 E MULBERRY
CHATHAM, IL 62629

PROJECT: CHATHAM 1998 DRAINAGE
GRANT IMPROVEMENTS PHASE 3

APPLICATION NO: 1
PERIOD TO: 8/22/98
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
R & G, Inc.
P.O. Box 124
Palmyra, IL 62674

VIA (ARCHITECT):
GREENE & BRADFORD, INC.
3501 CONSTITUTION DR.
SPRINGFIELD, IL 62707

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 6/29/98

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document 6703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner
TOTAL RET \$ 0.00

Approved this Month

Number Date Approved

TOTALS THIS MONTH \$ 0.00

Net change by Change Orders \$ 0.00

1. ORIGINAL CONTRACT SUM	\$	284,544.10
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	284,544.10
4. TOTAL COMPLETED & STORED TO DATE	\$	59,213.04
(Column G on 6703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	5,921.30
(Column D+E on 6703)		
b. 0% of Stored Material	\$	0.00
(Column F on 6703)		
Total Retainage (Line 5a+5b or Total in Column I of 6703)	\$	5,921.30
6. TOTAL EARNED LESS RETAINAGE	\$	63,291.70
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..	\$	0.00
8. CURRENT PAYMENT DUE	\$	53,291.70
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	231,252.40
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R & G, Inc.

By: Mal S. Hardy Date: 8-24-98

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT 6703

PAGE 2 OF 3 PAGES

AIA Document 6703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 8/22/98

PERIOD TO: 8/22/98

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----]		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
10	T & H LABOR TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
50	MATERIAL TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
90	TANDEN BUMP TRUCK TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
220	J.O. 3100 TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
490	490E TRACK HOE TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
544	544 JO END LOADER TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
701	RR PROTECT POLICY TO BE LET	1,000.00	0.00	0.00	0.00	0.00	0.0	1,000.00	0.00
702	TRENCH BACKFILL TO BE LET	41,600.00	0.00	16,438.40	0.00	16,438.40	39.5	25,161.60	1,543.84
703	12" CAP TY 1 TO BE LET	408.00	0.00	0.00	0.00	0.00	0.0	408.00	0.00
704	12" TY 1 STORM SEWER TO BE LET	19,822.50	0.00	6,165.00	0.00	6,165.00	31.1	13,657.50	616.50
705	12" TY 2 STORM SEWER TO BE LET	3,672.00	0.00	3,672.00	0.00	3,672.00	100.0	0.00	367.20
706	15" TY 1 STORM SEWER TO BE LET	27,770.40	0.00	0.00	0.00	0.00	0.0	27,770.40	0.00
707	15" TY 2 STORM SEWER TO BE LET	9,567.60	0.00	9,567.60	0.00	9,567.60	100.0	0.00	956.76
708	10" TY 1 STORM SEWER TO BE LET	9,500.40	0.00	0.00	0.00	0.00	0.0	9,500.40	0.00
709	21" TY 1 STORM SEWER TO BE LET	4,780.00	0.00	0.00	0.00	0.00	0.0	4,780.00	0.00
710	24" TY 1 STORM SEWER TO BE LET	19,448.00	0.00	0.00	0.00	0.00	0.0	19,448.00	0.00
711	24" TY 2 STORM SEWER TO BE LET	15,355.00	0.00	15,355.00	0.00	15,355.00	100.0	0.00	1,535.50
712	30" TY 1 STORM SEWER TO BE LET	50,694.00	0.00	0.00	0.00	0.00	0.0	50,694.00	0.00
713	DIRECTIONAL BORE 10" TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
714	BORE & JACK 16" CASIN TO BE LET	11,400.00	0.00	0.00	0.00	0.00	0.0	11,400.00	0.00
715	PIPE CULVERT REMOVAL TO BE LET	875.00	0.00	175.00	0.00	175.00	20.0	700.00	17.50
716	30" ACCP ELBOW 22 1/2 TO BE LET	800.00	0.00	0.00	0.00	0.00	0.0	800.00	0.00
717	INLET TY 1 TY 8 GRATE TO BE LET	9,570.00	0.00	1,740.00	0.00	1,740.00	18.1	7,830.00	174.00

CONTINUATION SHEET

AIA DOCUMENT 6703

PAGE 3 OF 3 PAGES

AIA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 8/22/98

PERIOD TO: 8/22/98

Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[A] [B] [C] [D] [E] [F] [G] [H] [I]

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----]		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
718	INLET TY B F & C LIO TO BE LET	705.00	0.00	0.00	0.00	0.00	0.0	705.00	0.00
719	INLET TY B F & D LIO TO BE LET	2,820.00	0.00	0.00	0.00	0.00	0.0	2,820.00	0.00
720	INLET TY B TY B GRATE TO BE LET	5,625.00	0.00	1,875.00	0.00	1,875.00	33.3	3,750.00	187.50
721	5' SO NH F & D LIO TO BE LET	1,300.00	0.00	1,300.00	0.00	1,300.00	100.0	0.00	130.00
722	4' NH TY A F & D LIO TO BE LET	1,025.00	0.00	1,025.00	0.00	1,025.00	100.0	0.00	102.50
723	4' NH TY B GRATE TO BE LET	5,700.00	0.00	1,900.00	0.00	1,900.00	33.3	3,800.00	190.00
724	5' NH TY I F & C LIO TO BE LET	5,200.00	0.00	0.00	0.00	0.00	0.0	5,200.00	0.00
725	5' NH TY B GRATE TO BE LET	4,750.00	0.00	0.00	0.00	0.00	0.0	4,750.00	0.00
726	REMOVE INLET TO BE LET	400.00	0.00	0.00	0.00	0.00	0.0	400.00	0.00
727	REN & REPL PAVEMENT TO BE LET	20,495.20	0.00	0.00	0.00	0.00	0.0	20,495.20	0.00
728	REN & REPL SIDEWALK TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
729	SIDEWALK REMOVAL TO BE LET	828.00	0.00	0.00	0.00	0.00	0.0	828.00	0.00
730	PCC SIDEWALK REPLACE TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
731	TRAFFIC CONTROL TO BE LET	2,500.00	0.00	0.00	0.00	0.00	0.0	2,500.00	0.00
732	SEEDING CL 2, MULCH TO BE LET	3,000.00	0.00	0.00	0.00	0.00	0.0	3,000.00	0.00
733	12" PLUG TO BE LET	330.00	0.00	0.00	0.00	0.00	0.0	330.00	0.00
734	TYPE B GRATE (SPECIAL) TO BE LET	140.00	0.00	0.00	0.00	0.00	0.0	140.00	0.00
735	MANHOLE CONNECTION TO BE LET	380.00	0.00	0.00	0.00	0.00	0.0	380.00	0.00
736	10" PVC SOB26 STORM TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
737	4' NH TY I F & C LIO TO BE LET	3,075.00	0.00	0.00	0.00	0.00	0.0	3,075.00	0.00
760	TOTAL JOB TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2001	KONATSU 200LC TRACKHO TO BE LET	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
		284,544.10	0.00	59,213.00	0.00	59,213.00	20.8	226,331.10	6,921.30