



TO: Ms. Christi Jacobson, Director of Finance

FROM: Chris Drey, Director of Public Works

DATE: April 30, 2026

RE: Rec Center Parking Lot WM & FM Replacement
Steven Spiess Construction Inc. Pay Request #3 (Final)
Romeoville Project Number: 21RV6054PW

MAYOR
John Noak

CLERK
Dr. Bernice E. Holloway

TRUSTEES
Linda S. Palmiter
Jose (Joe) Chavez
Brian A. Clancy Sr.
Dave Richards
Ken Griffin
Lourdes Aguirre

VILLAGE MANAGER
Dawn Caldwell

PUBLIC WORKS DEPARTMENT

DIRECTOR
Chris Drey

Attached is Invoice No. 5508 (final) for construction services completed on the above referenced project through April 27, 2026. We have reviewed the invoice and have determined payment is warranted to Steve Spiess Construction, Inc.

Work Completed	\$ 882,770.00
Less Retention (0%)	\$ 0.00
Less Previous Payments	\$ 789,343.38
Amount Due this Pay Request	\$ 93,426.62

Therefore, we recommend the Village remit payment to Steve Spiess Construction, Inc. in the amount of \$ 93,426.62 (Ninety-Three Thousand Four Hundred Twenty-Six Dollars and Sixty-Two Cents).

Invoice Number: 5508
Project Number: 21RV6054PW
Resolution Number: RES25-4019
Account Number: 60.08.24.409
Purchase Order Number: 26-346 - \$40,012.37

FV26 *5/4/26*
mt

Should you have any other comments or questions, please contact me.

Capital Projects Engineer: _____

Village Manager: _____

Finance Dept.: _____

STEVE

SPIESS

CONSTRUCTION, INC.

10284 VANS DR.

FRANKFORT, IL 60423

815-469-2333

fax 815-469-2449

INVOICE

Village of Romeoville

Invoice Date	<u>4/27/2026</u>
Invoice Number	<u>5508</u>
Project Number	<u>713</u>
Pay Request Number	<u>3 & Final</u>
Project	<u>Recreation Center Parking Lot Watermain and Forcemain Improvements</u>

No	Description	Contract Quantity	Unit	Quantity Completed to Date	Quantity Completed This Invoice	Unit Price	Total Earned To Date	Total Previously Invoiced	Total Due This Invoice
1	6" Ductile Iron Watermain With Polyethylene Encasement	70	FT	98	0	\$157.00	\$15,386.00	\$15,386.00	\$0.00
2	12" Ductile Iron Watermain With Polyethylene Encasement	950	FT	928	0	\$151.50	\$140,592.00	\$140,592.00	\$0.00
3	Remove Forcemain, 20"	680	FT	713	0	\$29.00	\$20,677.00	\$20,677.00	\$0.00
4	Ductile Iron Forcemain, 20"	680	FT	713	0	\$351.50	\$250,619.50	\$250,619.50	\$0.00
5	Trench Backfill	1,630	FT	1,739	0	\$84.50	\$146,945.50	\$146,945.50	\$0.00
6	PVC Casing Pipe, 24"	91	FT	60	0	\$215.00	\$12,900.00	\$12,900.00	\$0.00
7	12" Valve in Valve Box	1	EA	1	0	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00
8	Fire Hydrant With Auxiliary Valve, Valve Box, and Tee	4	EA	4	0	\$7,368.00	\$29,472.00	\$29,472.00	\$0.00
9	1" Water Service	2	EA	2	0	\$2,172.00	\$4,344.00	\$4,344.00	\$0.00
10	6" x 6" Tapping Sleeve and Valve in Valve Vault, Ty. A, 5' Dia., Ty. 1 Frame Closed Lid	2	EA	1	0	\$13,773.00	\$13,773.00	\$13,773.00	\$0.00
11	12" x 12" Tapping Sleeve and Valve in Valve Vault, Ty. A, 5' Dia., Ty. 1 Frame Closed Lid	1	EA	1	0	\$20,580.00	\$20,580.00	\$20,580.00	\$0.00
12	Connection To Existing Forcemain	2	EA	2	0	\$20,266.00	\$40,532.00	\$40,532.00	\$0.00
13	Remove and Replace Storm Sewer With Watermain Quality Pipe	44	FT	0	0	\$149.00	\$0.00	\$0.00	\$0.00
14	6" Cut and Cap	3	EA	3	0	\$5,052.00	\$15,156.00	\$15,156.00	\$0.00
15	Fire Hydrants To Be Removed	2	EA	1	0	\$602.00	\$602.00	\$602.00	\$0.00
16	Remove and Abandon Valve Box	2	EA	2	0	\$217.00	\$434.00	\$434.00	\$0.00
17	Class D Patches, Type IV, 6-Inch	1,064	SY	1,270	0	\$57.10	\$72,517.00	\$72,517.00	\$0.00
18	Sidewalk Removal	1,044	SF	117	0	\$1.00	\$117.00	\$117.00	\$0.00
19	Portland Cement Concrete Sidewalk, 5-Inch	1,044	SF	117	0	\$12.10	\$1,415.70	\$1,415.70	\$0.00
20	Combination Curb and Gutter Removal	336	FT	639.1	0.0	\$3.00	\$1,917.30	\$1,917.30	\$0.00
21	Combination Curb and Gutter Replacement	336	FT	639.1	0.0	\$55.00	\$35,150.50	\$35,150.50	\$0.00

STEVE

SPIESS

CONSTRUCTION, INC.

10284 VANS DR.

FRANKFORT, IL 60423

815-469-2333

fax 815-469-2449

INVOICE

Village of Romeoville

Invoice Date	<u>4/27/2026</u>
Invoice Number	<u>5508</u>
Project Number	<u>713</u>
Pay Request Number	<u>3 & Final</u>
Project	<u>Recreation Center Parking Lot Watermain and Forcemain Improvements</u>

No.	Description	Contract Quantity	Unit	Quantity Completed to Date	Quantity Completed This Invoice	Unit Price	Total Earned To Date	Total Previously Invoiced	Total Due This Invoice
22	Aggregate Base Course, Type B	124	SY	13	0	\$14.00	\$182.00	\$182.00	\$0.00
23	Detectable Warnings (Special)	10	SF	0	0	\$11.00	\$0.00	\$0.00	\$0.00
24	Exploratory Excavation	9	EA	0	0	\$587.00	\$0.00	\$0.00	\$0.00
25	Topsoil Furnish & Place, 4"	319	SY	427	427	\$8.40	\$3,586.80	\$0.00	\$3,586.80
26	Seeding, Special	319	SY	427	427	\$1.80	\$768.60	\$0.00	\$768.60
27	Erosion Control Blanket	319	SY	427	427	\$3.20	\$1,366.40	\$0.00	\$1,366.40
28	Temporary Inlet Protection	9	EA	9	0	\$226.00	\$2,034.00	\$2,034.00	\$0.00
29	Concrete Truck Washout	1	EA	0	0	\$800.00	\$0.00	\$0.00	\$0.00
30	Rock Excavation	35	CY	0	0	\$35.00	\$0.00	\$0.00	\$0.00
Completed Work Not In Contract Scope									
1	8" x 8" Tapping Sleeve and Valve in Valve Vault, Ty. A, 5' Dia., Ty. 1 Frame Closed Lid		EA	1	0	\$14,105.00	\$14,105.00	\$14,105.00	\$0.00
2	8" Ductile Iron Watermain With Polyethylene Encasement		FT	7	0	\$162.00	\$1,134.00	\$1,134.00	\$0.00
3	12" x 6" Tapping Sleeve and Valve in Valve Vault, Ty. A, 5' Dia., Ty. 1 Frame Closed Lid		EA	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4	Credit for Valve Box in Lieu of Valve Vault on 12" x 12" pressure tap		LS	1	0	-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00

STEVE

SPIESS

CONSTRUCTION, INC.

10284 VANS DR.

FRANKFORT, IL 60423

815-469-2333

fax 815-469-2449

INVOICE

Village of Romeoville

Invoice Date	<u>4/27/2026</u>
Invoice Number	<u>5508</u>
Project Number	<u>713</u>
Pay Request Number	<u>3 & Final</u>
Project	<u>Recreation Center Parking</u>
	<u>Lot Watermain and Forcemain</u>
	<u>Improvements</u>

No.	Description	Contract Quantity	Unit	Quantity Completed to Date	Quantity Completed This Invoice	Unit Price	Total Earned To Date	Total Previously Invoiced	Total Due This Invoice
5	Non-Special Waste Disposal:								
	Waste Approval Charge		LS	1	0	\$95.00	\$95.00	\$95.00	\$0.00
	Tip Fee, 1 Load, hauled on 9/4/25		LS	1	0	\$434.00	\$434.00	\$434.00	\$0.00
	Cartage for load hauled on 9/4/25		Hrs	2	0	\$130.00	\$260.00	\$260.00	\$0.00
6	Replace 98 LF of 12" Storm Sewer		LS	1	0	\$6,829.70	\$6,829.70	\$6,829.70	\$0.00
7	Class D Patches, Type IV, 10-Inch	130	SY	130	0	\$94.80	\$12,324.00	\$12,324.00	\$0.00

Total Earned to Date	\$882,770.00
Amount Previously Invoiced	\$877,048.20
Total Due This Invoice	\$5,721.80

Total Earned To Date	\$882,770.00
Recommended Retention at 0%	\$0.00
Total Recommended Payment	\$882,770.00
Amount Previously Recommended	\$789,343.38
Amount Recommended For Payment At This Time	\$93,426.62

STATE OF ILLINOIS

Final Waiver of Lien

) SS

Gty # _____

COUNTY OF WILL _____

Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Village of Romeoville

to furnish Recreation Center Parking Lot Watermain & Forecmain Improvements

for the premises known as 900 W Romeo Rd, Romeoville, IL

of which Village of Romeoville is the owner

THE undersigned, for and in consideration of Ninety-Three Thousand Four Hundred Twenty-Six Dollars and 62/100 Cents *****

(\$93,426.62)

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, (does) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the owner on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.*

DATE April 29, 2026 COMPANY NAME Steve Spiess Construction, Inc.

ADDRESS 10284 Vans Drive, Frankfort, IL 60423

SIGNATURE AND TITLE *Shawn Spiess* Shawn Spiess, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

) SS

COUNTY OF WILL _____

TO WHOM IT MAY CONCERN

THE UNDERSIGNED, (NAME) Shawn Spiess BEING DULY SWORN,

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME)

Steve Spiess Construction, Inc. WHO IS THE CONTRACTOR FURNISHING

Recreation Center Parking Lot Watermain & Forecmain Improvements WORK ON THE BUILDING LOCATED

AT 900 W Romeo Rd, Romeoville, IL

OWNED BY Village of Romeoville

That the total amount of the contract including extras* is \$882,770.00 on which they have received payment of

\$789,343.38 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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Steve Spiess Construction, Inc.	Labor & Material	\$432,530.05	\$703,122.06	(\$270,592.01)	\$0.00
Core & Main	Materials	\$290,023.60	\$63,070.20	\$226,953.40	\$0.00
Heidelberg Materials	Materials	\$43,817.65	\$18,551.12	\$25,266.53	\$0.00
PT Ferro	SubContractor	\$111,798.70	\$0.00	\$111,798.70	\$0.00
Welch Bros	Materials	\$4,600.00	\$4,600.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO		\$882,770.00	\$789,343.38	\$93,426.62	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE April 29, 2026 SIGNATURE *Shawn Spiess* Shawn Spiess, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF APRIL 2026



Kristin Marie Jackson
Kristin Marie Jackson, Notary Public

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



1830 Craig Park Court
St. Louis, MO 63146

WAIVER OF LIEN - FINAL

To All Whom It May Concern:

WHEREAS CORE & MAIN LP. has been employed by

Steve Spiess Construction

to furnish miscellaneous and/or related materials under a contract for the improvement of the premises described as Recreation Center Watermain & Force main

900 W Romeo RD

Romeoville, IL 60446

in the (City or Village) of Romeoville County of Will County

State of Illinois of which Village of Romeoville is the Owner

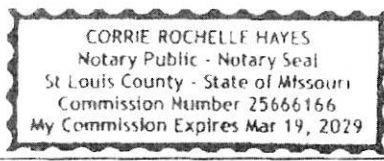
NOW, THEREFORE, this 26th day of November, 2025

for and in consideration of the sum of \$215,969.80 Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

Signature: [Handwritten Signature]
By: [Handwritten Signature]
Title: Credit Associate

Witness by hand and notary seal, this 26th Day of November, 2025

[Handwritten Signature] My Commission Expires _____
(Notary Signature)





1830 Craig Park Court
St. Louis, MO 63146

WAIVER OF LIEN - PARTIAL

To All Whom It May Concern:

WHEREAS CORE & MAIN LP. has been employed by

STEVE SPIESS CONSTRUCTION

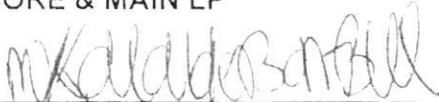
to furnish miscellaneous and/or related materials under a contract for the improvement of the premises described as

*Recreation Center Watermain & Forcemain
900 W Romeo Road, Romeoville, IL
OWNER: Village of Romeoville*

NOW, THEREFORE, this 10TH of NOVEMBER 2025

for and in consideration of the sum of \$10,983.60 THRU 09/30/2025 Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises, but only to the extent of the payment aforesaid. FOR INVOICES: X598292 X794079 X799053.

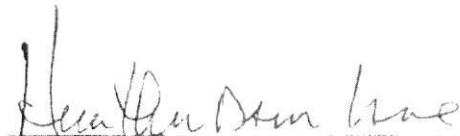
CORE & MAIN LP

Signature: 

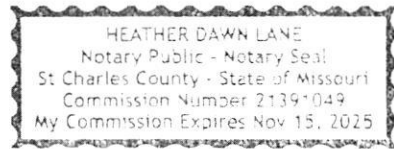
By: Mikaela Henderson-Burt

Title: Credit Associate

Witness by hand and notary seal, this 10TH OF NOVEMBER 2025.


(Notary Signature)

My Commission Expires: _____



Hanson Material Service
2235 Enterprise Drive
Suite 3504
Westchester, IL 60154
Tel 800-220-1566

FINAL WAIVER

**STEVE SPIESS CONSTRUCTION, INC.
10284 VANS DRIVE
FRANKFORT, IL 60423**

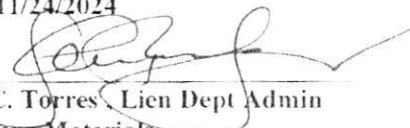
The undersigned has been **PAID IN FULL** for all labor, services, equipment or material furnished to **STEVE SPIESS CONSTRUCTION, INC.** on the job of **VILLAGE OF ROMEOVILLE**.

Said project is commonly known as the

**RECREATION CENTER WATERMAIN & FORCEMAIN
900 W ROMEO ROAD
ROMEOVILLE, IL**

The undersigned does hereby waive and release any right to a mechanic's lien, stop notice or any right against a labor and material bond on the job, except for disputed claims for additional work in the amount of \$ **0.00**. **RECEIVED \$7,069.83 AS PAYMENT IN FULL.**

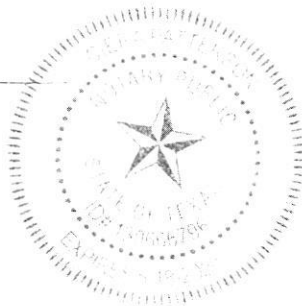
Dated: **11/24/2024**

By: 
**Laura C. Torres, Lien Dept Admin
Heidelberg Materials**

**STATE OF TEXAS
COUNTY OF DALLAS**

Subscribed and sworn to (or affirmed) before me on 24th day of November 2024, by
Laura C. Torres, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.


Notary Signature



Heidelberg Materials
300 E. John Carpenter Fwy #15
Irving, TX 75062
Tel 800-220-1566

UNCONDITIONAL WAIVER AND RELEASE OF PROGRESS PAYMENT

STEVE SPIESS CONSTRUCTION, INC.
10284 VANS DRIVE
FRANKFORT, IL 60423

The undersigned has been paid and has received a progress payment in the sum of **\$8,824.82** for labor, services, equipment or material furnished to **STEVE SPIESS CONSTRUCTION, INC.** on the job of **VILLAGE OF ROMEOVILLE.**

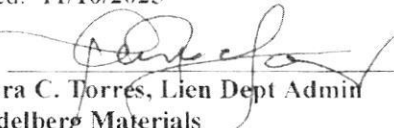
Said project is commonly known as the

RECREATION CENTER WATERMAIN & FORCEMAIN
900 W ROMEO ROAD
ROMEOVILLE, IL

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **STEVE SPIESS CONSTRUCTION, INC.** and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of **\$0.00.**

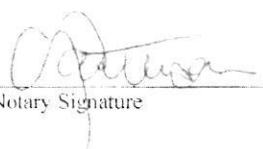
This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **11/10/2025**

By: 
Laura C. Torres, Lien Dept Admin
Heidelberg Materials

STATE OF TEXAS
COUNTY OF DALLAS

Subscribed and sworn to (or affirmed) before me on 10th day of November 2025, by
Laura C. Torres, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



Notary Signature



Heidelberg Materials
300 E. John Carpenter Fwy# 15th Fl
Irving, TX 75062
Tel 800-220-1566

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

**STEVE SPIESS CONST INC.
10284 VANS DR.
FRANKFORT, IL 60423**

The undersigned has been paid and has received a progress payment in the sum of **\$2,544.79** labor, services, equipment or material furnished to **STEVE SPIESS CONST INC.** on the job **VILLAGE OF ROMEOVILLE.**


Said project is commonly known as the

**RECREATION CENTER WATERMAIN & FORCEMAIN
900 W. ROMEO ROAD
ROMEOVILLE, IL**

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **STEVE SPIESS CONST INC.** and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of **\$0.00.**


This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/21/2025

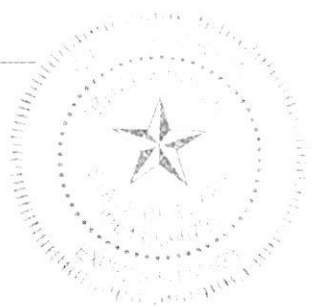
By: 
**Laura C. Torres, Lien Dept. Admin
Heidelberg Materials**

STATE OF TEXAS
COUNTY OF DALLAS

Subscribed and sworn to (or affirmed) before me on 21ST day of October, 2025, by
Laura C. Torres, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



Notary Signature



Heidelberg Materials
300 E. John Carpenter Fwy #15
Irving, TX 75062
Tel 800-220-1566

UNCONDITIONAL WAIVER AND RELEASE OF PROGRESS PAYMENT

STEVE SPIESS CONSTRUCTION, INC.
10284 VANS DRIVE
FRANKFORT, IL 60423

The undersigned has been paid and has received a progress payment in the sum of **\$6,827.09** for labor, services, equipment or material furnished to **STEVE SPIESS CONSTRUCTION, INC.** on the job of **VILLAGE OF ROMEOVILLE.**

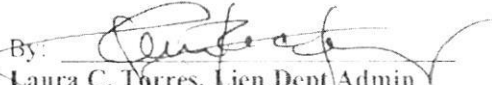
Said project is commonly known as the

RECREATION CENTER WATERMAIN & FORCEMAIN
900 W ROMEO ROAD
ROMEOVILLE, IL

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **STEVE SPIESS CONSTRUCTION, INC.** and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of **\$0.00.**

This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **11/05/2025**

By: 
Laura C. Torres, Lien Dept Admin
Heidelberg Materials

STATE OF TEXAS
COUNTY OF DALLAS

Subscribed and sworn to (or affirmed) before me on 05th day of November 2025, by
Laura C. Torres, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



Notary Signature



FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF WILL)
 TO WHOM IT MAY CONCERN.

WHEREAS the undersigned has been employed by Steve Spiess Construction Inc. to furnish Labor & Materials for the premises known as Recreation Center Water Main Improvements & Force Main Improvements of which Village of Romeoville is the owner

The undersigned, for and in consideration of One Hundred Eleven Thousand Seven Hundred Ninety-Eight and 70/100 dollars, (\$111,798.70) and other good and valuable consideration, the receipt whereof is hereby acknowledged, co(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS *

DATE 10/30/2025

COMPANY NAME P.T. FERRO CONSTRUCTION CO
 ADDRESS P.O. Box 155, JOLIET, IL 60434

SIGNATURE AND TITLE  President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 COUNTY OF WILL)
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Matt Marketi BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS President of P.T. Ferro Construction Company, WHO IS THE CONTRACTOR FURNISHING Labor & Materials FOR WORK ON THE BUILDING LOCATED AT Recreation Center Water Main Improvements & Force Main Improvements of which Village of Romeoville is the owner.

That the total amount of the contract including extras* is \$111,798.70 which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT	THIS	BALANCE DUE
			PAID	PAYMENT	
P.T. Ferro Construction Co.	Labor & Equipment	\$111,798.70	\$0.00	\$111,798.70	\$0.00
ALL MATERIALS TAKEN FROM OUR FULLY PREPAID STOCK. WE OWN OUR OWN ASPHALT PLANT.					
TOTAL LABOR & MATERIAL *INCLUDING EXTRAS* TO COMPLETE		\$111,798.70	\$0.00	\$111,798.70	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

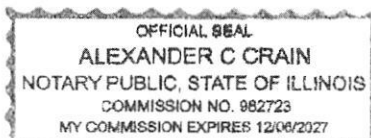
DATE 10/30/2025

SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF October, 2025

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


 NOTARY PUBLIC



Watermain Replacement - Rec. Dept. Parking Lot WM & FM
 RV Project #: 21RV6054PW
 G/L/ Acct: 60.08.24.409
 REL Project #: 21-R0959.04

Pay Application: 1
 Invoice No: 5469
 Invoice Date: 9/17/2025

Pay Application: 2
 Invoice No: 5479
 Invoice Date: 10/31/2025

Item No.	Item Description	Unit	QTY	As Bid		To-Date	To-Date
				Unit Cost	Total Awarded Cost		
R1002010	6" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	70	\$157.00	\$10,990.00	140%	98 \$ 15,386.00
R1002025	12" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	950	\$151.50	\$143,925.00	98%	928 \$ 140,592.00
R2003425	REMOVE FORCE MAIN, 20"	FOOT	680	\$29.00	\$19,720.00	105%	713 \$ 20,677.00
R2003050	DUCTILE IRON FORCE MAIN, 20"	FOOT	680	\$351.50	\$239,020.00	105%	713 \$ 250,619.50
XX008196	TRENCH BACKFILL	FOOT	1,630	\$84.50	\$137,735.00	107%	1739 \$ 146,945.50
RX502800	PVC CASING PIPE, 24"	FOOT	91	\$215.00	\$19,565.00	66%	60 \$ 12,900.00
RX502450	12" VALVE IN VALVE BOX	EACH	1	\$5,020.00	\$5,020.00	100%	1 \$ 5,020.00
R1003005	FIRE HYDRANT WITH AUXILIARY VALVE, VALVE BOX AND TEE	EACH	4	\$7,368.00	\$29,472.00	100%	4 \$ 29,472.00
R1004005	1" WATER SERVICE	EACH	2	\$2,172.00	\$4,344.00	100%	2 \$ 4,344.00
R1001086	6" X 6" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TYPE A, 5" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$13,773.00	\$27,546.00	50%	1 \$ 13,773.00
R1001145	12" X 12" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TYPE A, 5" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$20,580.00	\$20,580.00	100%	1 \$ 20,580.00
R2003455	CONNECTION TO EXISTING FORCE MAIN, 20"	EACH	2	\$20,266.00	\$40,532.00	100%	2 \$ 40,532.00
R1002310	REMOVE AND REPLACE 12" STORM SEWER WITH WATER MAIN QUALITY PIPE	FOOT	44	\$149.00	\$6,556.00	0%	0 \$ -
R1002225	6" CUT AND CAP	EACH	3	\$5,052.00	\$15,156.00	100%	3 \$ 15,156.00
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	2	\$602.00	\$1,204.00	50%	1 \$ 602.00
R1001475	REMOVE AND ABANDON VALVE BOX	EACH	2	\$217.00	\$434.00	100%	2 \$ 434.00
44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	1,064	\$57.10	\$60,754.40	119%	1270 \$ 72,517.00
44000600	SIDEWALK REMOVAL	SQ FT	1,044	\$1.00	\$1,044.00	11%	117 \$ 117.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,044	\$12.10	\$12,632.40	11%	117 \$ 1,415.70
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	336	\$3.00	\$1,008.00	190%	639.1 \$ 1,917.30
R6005005	COMBINATION CURB AND GUTTER REPLACEMENT	FOOT	336	\$55.00	\$18,480.00	190%	639.1 \$ 35,150.50
35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	124	\$14.00	\$1,736.00	10%	13 \$ 182.00
X4240800	DETECTABLE WARNINGS (SPECIAL)	SQ FT	10	\$11.00	\$110.00	0%	0 \$ -
R5001012	EXPLORATORY EXCAVATION	EACH	9	\$587.00	\$5,283.00	0%	0 \$ -
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	319	\$8.40	\$2,679.60	134%	427 \$ 3,586.80
R5001013	SEEDING, SPECIAL	SQ YD	319	\$1.80	\$574.20	134%	427 \$ 788.60
25100630	EROSION CONTROL BLANKET	SQ YD	319	\$3.20	\$1,020.80	134%	427 \$ 1,366.40
205-06933	TEMPORARY INLET PROTECTION	EACH	9	\$226.00	\$2,034.00	100%	9 \$ 2,034.00
XX009185	CONCRETE TRUCK WASHOUT	EACH	1	\$800.00	\$800.00	0%	0 \$ -
20200200	ROCK EXCAVATION	CU YD	35	\$0.01	\$0.35	0%	0 \$ -
AUP 1	8"x8" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TY A, 5-FT DIA., TY 1 FRAME, CLOSED LID	EACH	1	\$14,105.00	\$14,105.00	100%	1 \$ 14,105.00
AUP 2	12" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	7	\$162.00	\$1,134.00	100%	7 \$ 1,134.00
AUP 3	12"x6" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TY A, 5-FT DIA., TY 1 FRAME, CLOSED LID	EACH	1	14000	\$14,000.00	100%	1 \$ 14,000.00
AUP 4	CREDIT FOR VALVE BOX IN LIEU OF VALVE VAULT ON 12"x12" PRESSURE CONNECTION	EACH	1	-2500	-\$2,500.00	100%	1 \$ (2,500.00)
AUP 5	NON-SPECIAL WASTE DISPOSAL	L SUM	1	789	\$789.00	100%	1 \$ 789.00
AUP 6	REPLACE 98LF - 12" STORM SEWER DUE TO ACTUAL LOCATION OF FORCE MAIN	L SUM	1	6829.7	\$6,829.70	100%	1 \$ 6,829.70
AUP 7	CLASS D PATCHES, TYPE IV, 10 INCH	SQ YD	130	94.8	\$12,324.00	100%	130 \$ 12,324.00
				ORIGINAL CONTRACT VALUE:	\$829,955.75	Total To-Date:	\$ 882,770.00
				REVISED CONTRACT VALUE:	\$876,637.45	0% Retention:	\$ -
						Subtotal:	\$ 882,770.00
						Previous Payments:	\$ 789,343.38
						Amount Due This Invoice:	\$ 93,426.62

Quantity	Amount	Quantity	Amount
63	\$ 9,891.00	35	\$ 5,495.00
950	\$ 143,925.00	-22	\$ (3,333.00)
0	\$ -	713	\$ 20,677.00
0	\$ -	713	\$ 250,619.50
1020	\$ 86,190.00	719	\$ 60,755.50
60	\$ 12,900.00	0	\$ -
1	\$ 5,020.00	0	\$ -
4	\$ 29,472.00	0	\$ -
0	\$ -	2	\$ 4,344.00
1	\$ 13,773.00	0	\$ -
1	\$ 20,580.00	0	\$ -
0	\$ -	2	\$ 40,532.00
0	\$ -	0	\$ -
0	\$ -	3	\$ 15,156.00
0	\$ -	1	\$ 602.00
0	\$ -	2	\$ 434.00
0	\$ -	1270	\$ 72,517.00
0	\$ -	117	\$ 117.00
0	\$ -	117	\$ 1,415.70
0	\$ -	639.1	\$ 1,917.30
0	\$ -	639.1	\$ 35,150.50
0	\$ -	13	\$ 182.00
0	\$ -	0	\$ -
0	\$ -	0	\$ -
0	\$ -	0	\$ -
0	\$ -	0	\$ -
0	\$ -	9	\$ 2,034.00
0	\$ -	0	\$ -
0	\$ -	0	\$ -
1	\$ 14,105.00	0	\$ -
7	\$ 1,134.00	0	\$ -
	\$ -	1	\$ 14,000.00
	\$ -	1	\$ (2,500.00)
	\$ -	1	\$ 789.00
	\$ -	1	\$ 6,829.70
	\$ -	130	\$ 12,324.00
Total For Application: \$ 336,990.00		Total For Application: \$ 540,058.20	
Less Retention (10%): \$ 33,699.00		Less Retention (10%): \$ 54,005.82	
Subtotal: \$ 303,291.00		Subtotal: \$ 486,052.38	
Amount Due: \$ 303,291.00		Amount Due: \$ 486,052.38	

Watermain Replacement - Rec. Dept. Parking Lot WM & FM
 RV Project #: 21RV6054PW
 G/L/ Acct: 60.08.24.409
 REL Project: 21-R0959.04

Pay Application: 3
 Invoice No: 5508
 Invoice Date: 4/27/2026

Item No.	Item Description	Unit	QTY	Amount	
				Quantity	Amount
R1002010	6" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASMENT	FOOT	70	0	\$ -
R1002025	12" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASMENT	FOOT	950	0	\$ -
R2003425	REMOVE FORCE MAIN, 20"	FOOT	680	0	\$ -
R2003050	DUCTILE IRON FORCE MAIN, 20"	FOOT	680	0	\$ -
XX008196	TRENCH BACKFILL	FOOT	1,630	0	\$ -
RX502800	PVC CASING PIPE, 24"	FOOT	91	0	\$ -
RX502450	12" VALVE IN VALVE BOX	EACH	1	0	\$ -
R1003005	FIRE HYDRANT WITH AUXILIARY VALVE, VALVE BOX AND TEE	EACH	4	0	\$ -
R1004005	1" WATER SERVICE	EACH	2	0	\$ -
R1001086	6" X 6" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TYPE A, 5" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	0	\$ -
R1001145	12" X 12" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TYPE A, 5" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	0	\$ -
R2003455	CONNECTION TO EXISTING FORCE MAIN, 20"	EACH	2	0	\$ -
R1002310	REMOVE AND REPLACE 12" STORM SEWER WITH WATER MAIN QUALITY PIPE	FOOT	44	0	\$ -
R1002225	6" CUT AND CAP	EACH	3	0	\$ -
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	2	0	\$ -
R1001475	REMOVE AND ABANDON VALVE BOX	EACH	2	0	\$ -
44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	1,064	0	\$ -
44000600	SIDEWALK REMOVAL	SQ FT	1,044	0	\$ -
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,044	0	\$ -
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	336	0	\$ -
R6005005	COMBINATION CURB AND GUTTER REPLACEMENT	FOOT	336	0	\$ -
35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	124	0	\$ -
X4240800	DETECTABLE WARNINGS (SPECIAL)	SQ FT	10	0	\$ -
R5001012	EXPLORATORY EXCAVATION	EACH	9	0	\$ -
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	319	427	\$ 3,586.80
R5001013	SEEDING, SPECIAL	SQ YD	319	427	\$ 768.60
25100630	EROSION CONTROL BLANKET	SQ YD	319	427	\$ 1,366.40
205-06933	TEMPORARY INLET PROTECTION	EACH	9	0	\$ -
XX009185	CONCRETE TRUCK WASHOUT	EACH	1	0	\$ -
20200200	ROCK EXCAVATION	CU YD	35	0	\$ -
AUP 1	8"X8" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TY A, 5-FT DIA., TY 1 FRAME, CLOSED LID	EACH	1	0	\$ -
AUP 2	12" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASMENT	FOOT	7	0	\$ -
AUP 3	12"X6" TAPPING SLEEVE AND VALVE IN VALVE VAULT, TY A, 5-FT DIA., TY 1 FRAME, CLOSED LID	EACH	1	0	\$ -
AUP 4	CREDIT FOR VALVE BOX IN LIEU OF VALVE VAULT ON 12"X12" PRESSURE CONNECTION	EACH	1	0	\$ -
AUP 5	NON-SPECIAL WASTE DISPOSAL	L SUM	1	0	\$ -
AUP 6	REPLACE 98LF - 12" STORM SEWER DUE TO ACTUAL LOCATION OF FORCE MAIN	L SUM	1	0	\$ -
AUP 7	CLASS D PATCHES, TYPE IV, 10 INCH	SQ YD	130	0	\$ -
ORIGINAL CONTRACT VALUE:				tal For Application	\$ 5,721.80
REVISED CONTRACT VALUE:				Retention (10%)	\$ 572.18
				Subtotal:	\$ 5,149.62
Amount Due:				\$	5,149.62

Project: Watermain Replacement - Rec. Dept. Parking Lot WM & FM
 Account: 60.08.24.409
 P/N: 21RV6054PW

Design Engineering:

REL #: 22-R0721

	<u>Date</u>	<u>Invoice #</u>	<u>To-Date</u>	<u>Previously Invoiced</u>	<u>Amount Due</u>	
1	1/31/2023	23010060	\$ 5,408.25	\$ -	\$ 5,408.25	thru 12/30/22
2	2/15/2023	23020070	\$ 8,394.75	\$ 5,408.25	\$ 2,986.50	thru 2/3/23
3	8/4/2023	23070370	\$ 27,292.25	\$ 8,394.75	\$ 18,897.50	thru 6/30/23
4	9/15/2023	23090083	\$ 34,292.00	\$ 27,292.25	\$ 6,999.75	thru 9/1/23
5	11/21/2023	23110088	\$ 36,735.50	\$ 34,292.00	\$ 2,443.50	thru 11/3/21
6	4/10/2024	24030090	\$ 59,168.00	\$ 36,735.50	\$ 22,432.50	thru 3/1/24
7	5/23/2024	24050086	\$ 84,091.75	\$ 59,168.00	\$ 24,923.75	thru 4/30/24
8	7/30/2024	24070068	\$ 99,646.50	\$ 84,091.75	\$ 15,554.75	thru 6/28/24
9	10/17/2024	24100066	\$ 105,322.25	\$ 99,646.50	\$ 5,675.75	thru 9/27/24
10	12/19/2024	24120088	\$ 109,121.25	\$ 105,322.25	\$ 3,799.00	thru 11/29/24
11	2/6/2025	25020035	\$ 116,358.50	\$ 109,121.25	\$ 7,237.25	thru 1/31/25
12	5/2/2025	25040143	\$ 130,127.75	\$ 116,358.50	\$ 13,769.25	thru 3/28/25
13	8/15/2025	25070070	\$ 130,823.25	\$ 130,127.75	\$ 695.50	thru 6/27/25

Design Engineering Total To-Date = \$ 130,823.25 15.8%

Construction Engineering:

REL #: 21-R0959.04

	<u>Date</u>	<u>Invoice #</u>	<u>To-Date</u>	<u>Previously Invoiced</u>	<u>Amount Due</u>	
1	9/8/2025	25090119	\$ 12,184.50	\$ -	\$ 12,184.50	Thru 8/29/25
2	12/1/2025	25110083	\$ 29,914.00	\$ 12,184.50	\$ 17,729.50	Thru 10/31/25
3	1/14/2026	26010093	\$ 18,271.25	\$ 17,729.50	\$ 541.75	Thru 1/2/26

Construction Engineering Total To-Date = \$ 30,455.75

Construction:

Steve Spiess Construction Inc.
 Contract Amount: \$829,955.75
 Revised Contract Amt: \$876,637.45
 G/L/ Account 60.08.24.409

	<u>Date</u>	<u>Invoice #</u>	<u>To-Date</u>	<u>Retention</u>	<u>Previously Invoiced</u>	<u>Amount Due</u>	
1	9/23/2025	5469	\$ 336,990.00	\$ 33,699.00	\$ -	\$ 303,291.00	Invoice #1
2	11/4/2025	5479	\$ 877,048.20	\$ 87,704.82	\$ 303,291.00	\$ 486,052.38	Invoice #2
3	4/30/2026	5508	\$ 882,770.00	\$ -	\$ 789,343.38	\$ 93,426.62	Invoice #3 - FI

Spent to-Date = \$ 882,770.00