

# VILLAGE OF OAK PARK

## SUMMARY OF PAYMENT ESTIMATE

### Engineer's Payment Estimate

Project No.: 16-17  
 Project Name: Water and Sewer Main Improvements  
 Estimate No.: 7 From: 6/27/2017 To: 9/1/2017

Payable to: Cerniglia Co  
 Address: 3421 Lake Street  
 Melrose Park, IL 60160

### RECAP OF PAYMENT ESTIMATE NUMBER 7

TOTAL VALUE OF:	Awarded contract	\$1,589,583.00
	Added functions	\$127,737.01
	Deducted functions	-\$56,528.80
	Adjusted contract	\$1,660,791.21
THIS PAY ESTIMATE:	Total value of completed work	\$1,660,791.21
	Retainage	0.00% <u>\$0.00</u>
	Net amount due	\$1,660,791.21
	Deduct amount paid to date	<u>\$1,508,103.39</u>
	Payment Estimate # 7	\$152,687.81
	Percent of project completed	100.0%
<i>FUND CODE DISTRIBUTION</i>		
	Sewer Collection, Acct. No. 5040-43750-781-570707	\$122,321.29
	Water Distribution, Acct. No. 5040-43730-777-570707	\$30,366.52
	Pay Estimate 7 Total	\$152,687.81

**Pay This Amount      \$152,687.81**

Data by: Joe Powers

Approved By: Bill McKenna, Village Engineer

Prepared by: Joe Powers

Contractor Final Approval: \_\_\_\_\_

Date: 9/1/2017

Date: \_\_\_\_\_