



October 8, 2007

Tim Harbaugh
Director of Environmental Management
719 S. Batavia Ave.
Geneva, IL 60134

RE: ANIMAL CONTROL

Dear Tim,

Per the contract, number 5.2, the Guaranteed Maximum Price has cost savings of leftover contingency money going back to the Owner and the Construction Manager. The total savings of the contract is \$44,593.00. The Owner's gets 75% and the Construction Manager's gets 25%. Attached is the final change order giving back the Owner the said cost savings and closing out this project along with our final pay application and final waivers.

Total Savings: \$44,593.00

CM savings \$11,148.00

Owner's savings and credit back is \$(33,445.00)

Thank you for the opportunity in letting Us help you build your new Animal Control Facility. It has been a pleasure working for you and the county. Please, as always, keep us in mind for any future projects.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Kintop", written over a horizontal line.

Dennis Kintop
President



CHANGE ORDER

Project: Kane County Animal Control

Change Order Number 1

To: County of Kane
719 S Batavia Ave.
Geneva, IL 60134

From: Dennis Kintop

Date: October 8, 2007

Re: Credit Back

This Change Order Request (C.O.R.) contains an itemized quotation for changes in the Contract Sum or Contract Time in response to proposed modifications to the Contract Documents.

Total left in Contingency	\$44,593.00
CM Savings	\$11,148.00
Owners Savings	\$(33,445.00)

The original Contract sum was \$ 2,158,550.00

Net change by previously authorized Change Orders \$ 0.00

The original Contract sum prior to this Change Order \$ 2,158,550.00

The original Contract sum will (increased), **(decreased)** (unchanged) by this Change Order in the amount of \$ (33,445.00)

The new Contract sum including this Change Order will be \$ 2,125,105.00

The Contract time will be (increased) (decreased) **(unchanged)** by this Change Order by: _____ days.

Note: This summary does not reflect changes in the Contract sum or Contract time which have been authorized by Construction Change Directive.

Signed by: Betsy Serna
M.I.C., INC.
Signed by:
Count of Kane

Date: 10/8/07

Copies: Owner Consultants _____ _____ _____ _____ File

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KANE
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by County of Kane
to furnish Labor and Materials
for the premises known Animal Control
of which County of Kane is the owner.

THE undersigned, for and in consideration of Eleven thousand one hundred forty eight dollars
(\$ 11,148.00) Dollars, and other goods and valuable considerations, the receipt whereof is acknowledged, do(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.*

Given under My hand and seal this
8th day of October, 2007.

Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of
officer signing waiver should be set forth; if waiver is for a partnership, the partnership should be used, partner should sign and designate himself as
partner.

*extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Dennis Kintop, President
of the M.I.C. Inc.
who is the contractor for the Labor & Materials work on the
building located at Animal Control 38W151 Keslinger Road, Geneva
owned by County of Kane

That the total amount of the contract including extras is \$ 2,125,105.00 on which he has received a payment of
\$ 2,113,957.00 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 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.

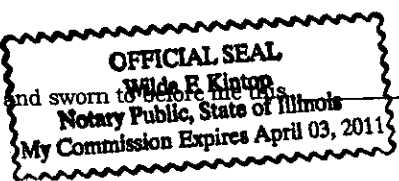
NAMES	WHAT FOR	CONTRACT AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR AND MATERIAL TO COMPLETE		2,125,105.00	2,113,957.00	11,148.00	0.00

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 or in connection with said work other than above stated.

Signed this 8th day of October, 2007.

Signature [Signature]

Subscribed and sworn to before me this 8th day of October, 2007.



Wilda E. Kintop

KANE COUNTY ANIMAL CONTROL FACILITY



PROJECT HISTORY AND BUDGET TRACKING SHEET

October, 2007

Project Cost Overview and History

Guaranteed Maximum Price:	\$ 2,158,550
Construction Costs	\$ 2,125,105
Under Budget	\$ 33,445

The project is now completed and closed out with the builder. The final project cost of \$2,125,105 is for the construction and interior build-out and completion of the total facility. The original project cost in 2004 of \$1,976,000 reflected very similar costs. The change orders which brought the original project cost down to \$1,583,522 did not include site preparation, paving, completion of interior build-out with cages and kennels, and the building was not as large as the current facility. A comparison of the 2004 project costs for the original building (which is most similar to the current facility) shows these cost comparisons:

Original Project Cost - 2004 - 56 Kennels	\$ 1,976,000
Revised Project Cost - 2006 - 76 Kennels w/capacity for 20 additional = 96	\$ 2,115,957
Project Completed Under Budget	

Project Details

On May 13, 2003, the Kane County Board by Resolution 03-174 proceeded to prepare detailed plans for the construction of a new animal control facility with the sum of \$1,000,000 from the Capital Projects Fund being appropriated for the project and \$446,985 in funds from Animal Control.

IN August of 2004, the County Board by Resolution 04-326 entered into a contract with John Edward Construction as the lowest bidder for the actual construction. The total project cost was stated as \$1,583,522 with funding of \$1,000,000 from the Capital Projects Fund and \$583,522 to be furnished from Animal Control.

NOTE: The base bid for the project was \$1,976,000 but the costs for interior equipment, site preparation, paving, garage, and interior build-out were eliminated from the project which brought the final cost to \$1,583,522.

In 2006, the building was redesigned increasing animal capacity by 40 cages and the project was rebid to include those things eliminated from the first project. MIC Construction was authorized by Resolution 06-153 to build the redesigned animal control facility at a guaranteed maximum price not to exceed \$2,158,550. This new bid now included a larger building, paving, landscaping, a garage, and the additional 20-40 kennels that were omitted in the previous project. The sources for funding this project include:

Advance from Capital Projects Fund	\$ 810,400
Animal Control Fund	\$ 750,000
Advance from General Fund	<u>\$ 598,150</u>
Total Funding	\$2,158,550

Final Project Cost Summary

Category	Authorized	Paid to Date
Sewer & Water	\$ 44,830	\$44,830
Excavation	\$145,403	\$145,403
Paving	\$74,885	\$74,885
Landscaping	\$68,982	\$64,800
Epoxy Flooring	\$133,180	\$133,180
Metal Building	\$188,547	\$188,547
Flooring	\$49,236	\$49,236
Masonry	\$150,200	\$150,200
Kennel Equipment	\$116,235	\$115,205
Rough Framing	\$159,967	\$159,967
Gypsum Board	\$67,740	\$67,740
Flooring	\$24,160	\$24,160
Painting	\$23,715	\$23,715
Sprinklers	\$33,132	\$33,132
Plumbing	\$98,585	\$98,585
HVAC	\$149,095	\$149,095
Electric	\$123,535	\$122,490
Appliances & Furniture	\$29,323	\$29,323
IT Equipment & Services	\$51,929	\$28,349
Sewer/Water/Electric	\$56,129	\$16,075
General Conditions - MIC	\$60,696	\$50,000
Supervision - MIC	\$100,000	\$100,000
Construction Manager Fee - MIC	\$102,788	\$102,788
Signage	\$5,000	\$4,100
Miscellaneous Contingency Costs	\$101,258	\$149,300
Total	\$2,158,550	\$2,125,105