

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: GARY RICHARDSON, DIRECTOR OF PUBLIC WORKS

OWNER: 20600 CITY CENTER BLVD, CREST HILL, IL
60403
CONTRACTOR: VISSERING CONSTRUCTION
COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)

12.31.2025

PAYMENT APPLICATION NO.: 36

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$388,981.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,441,615.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,587,366.00
WORK PERFORMED	
COST OF WORK COMPLETED	\$42,649,067.25
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$42,649,067.25
LESS AMOUNT OF RETAINAGE	\$2,479,368.30
SUBTOTAL	\$40,169,698.95
LESS PREVIOUS PAYMENTS	\$39,928,105.94
AMOUNT DUE THIS APPLICATION	\$241,593.01

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment; (2) Title to 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 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 not defective.

VISSERING CONSTRUCTION COMPANY

CONTRACTOR
BY: TJ Matt
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: January 8, 2026

STRAND ASSOCIATES, INC. ®
BY: Dominic Gattone
(Authorized Signature)

BY: Dominic Gattone
(Print Name)

Contractor's Application for Payment No. **36**

		Application Period: 12.01.25-12.31.2025	Application Date: 12.31.2025
To (Owner) CITY OF CREST HILL, IL; ATTN: J.HANSEN 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES	
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION		
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022	

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,052,634.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,587,366.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 42,649,067.25
3	\$9,362.00	(\$16,295.00)	5. RETAINAGE:	
4	\$45,205.00	(\$1,807.00)	a. 5% X \$ 49,587,366.00 Work Completed.....	\$ 2,479,368.30
5	\$26,445.00	(\$16,673.00)	b. 10% X _____ Stored Material.....	\$ -
6	\$56,463.00	(\$20,035.00)	c. Total Retainage (Line 5a + Line 5b).....	\$ 2,479,368.30
7 & 8	\$55,757.00		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 40,169,698.95
9	\$130,695.00	(\$3,467.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 39,928,105.94
TOTALS	\$388,981.00	(\$1,441,615.00)	8. AMOUNT DUE THIS APPLICATION.....	\$ 241,593.01
NET CHANGE BY CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 9,417,667.05

Contractor's Certification

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 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: 
Tony Marzetta, Project Manager

Date: 1/7/2026

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

is recommended by: _____
(Engineer) _____
(Date)

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

is approved by: _____
(Owner) _____
(Date)

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

Endorsed by the Construction Specifications Institute.