# APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois

PROJECT: East WRF Phosphorus Removal Upgrades

CONTRACTOR: Williams Brothers Construction Inc.

CONTRACT: 1-2022

FOR PERIOD ENDING: 10/31/2022

PAYMENT APPLICATION DATE: 10/31/2022

PAYMENT APPLICATION NO.: 4

| CONTRACT AMOUNT | |
|---|---|
| ORIGINAL CONTRACT AMOUNT | $4,930,000 |
| PLUS: ADDITIONS TO CONTRACT | $0 |
| LESS: DEDUCTIONS FROM CONTRACT | $4,930,000 |
| ADJUSTED CONTRACT AMOUNT TO DATE | $4,930,000 |

| WORK PERFORMED | |
|---|---|
| COST OF WORK COMPLETED | $936,210.84 |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | $ |
| NET AMOUNT EARNED TO DATE | $936,210.84 |
| LESS AMOUNT OF RETAINAGE | $93,621.08 |
| SUBTOTAL | $842,589.76 |
| LESS PREVIOUS PAYMENTS | $(670,652.76) |
| AMOUNT DUE THIS APPLICATION | $171,937 |

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 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 not defective.

☒ Required lien waivers attached.

Dated 11/03/2022

Williams Brothers Construction, Inc.
CONTRACTOR

By [signature]
(Authorized Signature)

By Jacob Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/18, 2022

STRAND ASSOCIATES, INC.®

By [signature]
(Authorized Signature)

By Mikhail Ott
(Print Name)

Initials\F:\123R5W\123R5WWORK\BIL\553 CREST HILL\PAY REQEUST SUMMARY SHEET APP#4.DOCX\110322

## APPLICATION FOR PAYMENT NO. 4

WBCI Invoice No 10 22 553 4

TO OWNER: City of Crest Hill
1610 Plainfield Road
Crest Hill , Illinois 60403

FROM CONTRACTOR: Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654
From: Jacob Lee Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715
Att'n: Tim Juskiewicz Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General
PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades
OWNER's Contract No. ENGINEER's Project No.
For Work accomplished through the date of: October 31, 2022

Continuation Sheet is attached.

| | | |
|---|---|---|
| 1. Original Contract Price : | | 4,930,000.00 |
| 2. Net Change by Change Orders and Written Amendments ( + or - ) | | 0.00 |
| 3. Current contract Price ( 1 plus 2 ): | | 4,930,000.00 |
| 4. Total completed and stored to date: | | 936,210.84 |
| 5. Retainage ( per agreement ): | | |
| a. 10% | (93,621.08) | |
| b. 10 % of Stored Material | | |
| Total Retainage (Line 5a + 5b ) | | (93,621.08) |
| 6. Total completed and stored to date less retainage ( 4 minus 5 ): | | 842,589.76 |
| 7. Less previous Application for Payments: (Line 6 from prior Certificate) | | (670,652.76) |
| **8. DUE THIS APPLICATION ( 6 MINUS 7 ) :** | | **171,937.00** |

### CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 3 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated October 31, 2022 PER. TO: October 31, 2022 By: Jacqueline Smith
CONTRACTOR BY: Jacqueline Smith, Treasurer

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: ____________________ STRAND ASSOCIATES, INC.

BY: ____________________

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022

PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED PREV APPL | WORK COMPLETED THIS PERIOD | MATERIALS STORED | TOTAL COMPL & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | *Div. #1* | *General Conditions* | | | 0.00 | | | | | 18.99% | | |
| 7 | | Bond and Insurance | | Williams Brothers Const. Inc. | 200,000.00 | 200,000.00 | | | 200,000.00 | 100% | 0.00 | 20,000.00 |
| 8 | | Submittal Exchange | | Williams Brothers Const. Inc. | 6,000.00 | 6,000.00 | | | 6,000.00 | 100% | 0.00 | 600.00 |
| 9 | | Mobilization | | Williams Brothers Const. Inc. | 200,000.00 | 100,000.00 | | | 100,000.00 | 50% | 100,000.00 | 10,000.00 |
| 10 | | Demobilization | | Williams Brothers Const. Inc. | 20,000.00 | 0.00 | | | 0.00 | 0% | 20,000.00 | 0.00 |
| 11 | | General Overhead and Profit | | Williams Brothers Const. Inc. | 402,420.49 | 61,570.33 | 12,072.61 | | 73,642.95 | 18% | 328,777.54 | 7,364.29 |
| 12 | *Div. #2* | *Existing Conditions* | | | | | | | | | | |
| 13 | | ***Sheet 16*** | | | | | | | | | | |
| 14 | | Demolition | L | Williams Brothers Const. Inc. | 36,985.00 | 0.00 | | | 0.00 | 0% | 36,985.00 | 0.00 |
| 15 | | ***Sheet 25*** | | | | | | | | | | |
| 16 | | Demolition | L | Williams Brothers Const. Inc. | 34,190.00 | 0.00 | | | 0.00 | 0% | 34,190.00 | 0.00 |
| 17 | | ***Sheet 28*** | | | | | | | | | | |
| 18 | | Demolition | L | Williams Brothers Const. Inc. | 1,970.00 | 0.00 | | | 0.00 | 0% | 1,970.00 | 0.00 |
| 19 | | ***Sheet 29*** | | | | | | | | | | |
| 20 | | Demolition | L | Williams Brothers Const. Inc. | 10,975.00 | 0.00 | | | 0.00 | 0% | 10,975.00 | 0.00 |
| 21 | | **Sheet 05-D1.01** | | | | | | | | | | |
| 22 | | Site Demo | L | Williams Brothers Const. Inc. | 7,927.00 | 792.70 | | | 792.70 | 10% | 7,134.30 | 79.27 |
| 23 | *Div. #3* | *Concrete* | | | | | | | | | | |
| 24 | | **Oxidation Ditch Str. 4000** | | | | | | | | | | |
| 25 | | Rebar | M | Harris | 34,941.47 | 0.00 | 32,978.57 | | 32,978.57 | 94% | 1,962.90 | 3,297.86 |
| 26 | | Rebar | L | Mid-State | 18,928.95 | 0.00 | 9,180.00 | | 9,180.00 | 48% | 9,748.95 | 918.00 |
| 27 | | Walls | M | Ozinga | 16,302.40 | 0.00 | | | 0.00 | 0% | 16,302.40 | 0.00 |
| 28 | | Walls | L | Williams Brothers Const. Inc. | 134,708.00 | 0.00 | | | 0.00 | 0% | 134,708.00 | 0.00 |
| 29 | | Base Slabs | M | Ozinga | 11,036.55 | 0.00 | 11,036.55 | | 11,036.55 | 100% | 0.00 | 1,103.66 |
| 30 | | Base Slabs | L | Williams Brothers Const. Inc. | 22,017.00 | 0.00 | 22,017.00 | | 22,017.00 | 100% | 0.00 | 2,201.70 |
| 31 | | Suspended Slab on Grade | M | Ozinga | 1,835.40 | 0.00 | | | 0.00 | 0% | 1,835.40 | 0.00 |
| 32 | | Suspended Slab on Grade | L | Williams Brothers Const. Inc. | 21,626.00 | 0.00 | | | 0.00 | 0% | 21,626.00 | 0.00 |
| 33 | | **Chemical Phosphorus Str. 8000** | | | | | | | | | | |
| 34 | | Rebar | M | Harris | 5,662.93 | 0.00 | 5,662.93 | | 5,662.93 | 100% | 0.00 | 566.29 |
| 35 | | Rebar | L | Mid-State | 3,067.79 | 0.00 | 2,000.00 | | 2,000.00 | 65% | 1,067.79 | 200.00 |
| 36 | | Walls | M | Ozinga | 1,952.70 | 0.00 | | | 0.00 | 0% | 1,952.70 | 0.00 |
| 37 | | Walls | L | Williams Brothers Const. Inc. | 16,628.50 | 0.00 | | | 0.00 | 0% | 16,628.50 | 0.00 |
| 38 | | Base Slabs | M | Ozinga | 2,310.35 | 0.00 | | | 0.00 | 0% | 2,310.35 | 0.00 |
| 39 | | Base Slabs | L | Williams Brothers Const. Inc. | 5,533.25 | 0.00 | | | 0.00 | 0% | 5,533.25 | 0.00 |
| 40 | | Slab on Grade-Stairs | M | Ozinga | 67.85 | 0.00 | | | 0.00 | 0% | 67.85 | 0.00 |
| 41 | | Slab on Grade-Stairs | L | Williams Brothers Const. Inc. | 377.25 | 0.00 | | | 0.00 | 0% | 377.25 | 0.00 |
| 42 | | Suspended Slab on Grade | M | Ozinga | 119.60 | 0.00 | | | 0.00 | 0% | 119.60 | 0.00 |
| 43 | | Suspended Slab on Grade | L | Williams Brothers Const. Inc. | 1,529.75 | 0.00 | | | 0.00 | 0% | 1,529.75 | 0.00 |
| 44 | | **Sludge Tank** | | | | | | | | | | |
| 45 | | Rebar | M | Harris | 11,783.05 | 0.00 | 401.40 | | 401.40 | 3% | 11,381.65 | 40.14 |
| 46 | | Rebar | L | Mid-State | 6,383.26 | 0.00 | | | 0.00 | 0% | 6,383.26 | 0.00 |
| 47 | | Walls | M | Ozinga | 7,748.70 | 0.00 | | | 0.00 | 0% | 7,748.70 | 0.00 |
| 48 | | Walls | L | Williams Brothers Const. Inc. | 36,254.00 | 0.00 | | | 0.00 | 0% | 36,254.00 | 0.00 |
| 49 | | Base Slabs | M | Ozinga | 7,530.20 | 0.00 | | | 0.00 | 0% | 7,530.20 | 0.00 |
| 50 | | Base Slabs | L | Williams Brothers Const. Inc. | 21,629.75 | 0.00 | | | 0.00 | 0% | 21,629.75 | 0.00 |
| 51 | *Div. #5* | *Metals* | | | | | | | | | | |
| 52 | | Misc. Metals | M | Pleasant Mount Welding, Inc. | 11,930.00 | 3,270.00 | 5,383.00 | | 8,653.00 | 73% | 3,277.00 | 865.30 |
| 53 | | Misc. Metals | L | Williams Brothers Const. Inc. | 1,360.00 | 0.00 | | | 0.00 | 0% | 1,360.00 | 0.00 |
| 54 | | Aluminum Handrails | M | Golden Railings | 9,750.00 | 9,750.00 | | | 9,750.00 | 100% | 0.00 | 975.00 |
| 55 | | Aluminum Handrails | L | Williams Brothers Const. Inc. | 15,840.00 | 0.00 | | | 0.00 | 0% | 15,840.00 | 0.00 |
| 56 | *Div. #6* | *Woods and Plastics* | | | | | | | | | | |
| 57 | | Fiberglass Fabrications & Grating | M | Mona Composites | 15,460.00 | 1,110.00 | | | 1,110.00 | 7% | 14,350.00 | 111.00 |
| 58 | | Fiberglass Fabrications | L | Williams Brothers Const. Inc. | 8,800.00 | 0.00 | | | 0.00 | 0% | 8,800.00 | 0.00 |
| 59 | | FRP Chemical Tank | M | Plas-Tanks Industries | 45,067.00 | 0.00 | | | 0.00 | 0% | 45,067.00 | 0.00 |
| 60 | | FRP Chemical Tank | L | G.A. Rich & Sons | 4,500.00 | 0.00 | | | 0.00 | 0% | 4,500.00 | 0.00 |

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022
PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | <——WORK COMPLETED——> PREV APPL | THIS PERIOD | MATERIALS STORED | TOTAL COMPL. & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | *Div. #9* | *Finishes* | | | | | | | | | | |
| 62 | | **Oxidation Ditch Str. 4000** | | | | | | | | | | |
| 63 | 099100 | Painting | M | RP Coatings | 200.00 | 0.00 | | | 0.00 | 0% | 200.00 | 0.00 |
| 64 | 099100 | Painting | L | RP Coatings | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 65 | | **CP Removal Building** | | | | | | | | | | |
| 66 | 099635 | Chemical Resistant Coating | M | RP Coatings | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 67 | 099635 | Chemical Resistant Coating | L | RP Coatings | 10,600.00 | 0.00 | | | 0.00 | 0% | 10,600.00 | 0.00 |
| 68 | | **Sludge Pump Building Str. 23000** | | | | | | | | | | |
| 69 | 099100 | Painting | M | RP Coatings | 760.00 | 0.00 | | | 0.00 | 0% | 760.00 | 0.00 |
| 70 | 099100 | Painting | L | RP Coatings | 6,000.00 | 0.00 | | | 0.00 | 0% | 6,000.00 | 0.00 |
| 71 | | **Sludge Storage Tank #4** | | | | | | | | | | |
| 72 | 099100 | Painting | M | RP Coatings | 300.00 | 0.00 | | | 0.00 | 0% | 300.00 | 0.00 |
| 73 | 099100 | Painting | L | RP Coatings | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 |
| 74 | | **Diversion Structure Manhole** | | | | | | | | | | |
| 75 | 098821 | Manhole Lining | M | RP Coatings | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 76 | 098821 | Manhole Lining | L | RP Coatings | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 |
| 77 | *Div. #10* | *Information Specialties* | | | | | | | | | | |
| 78 | | Fire Extinguishers | M | Williams Brothers Const. Inc. | 120.00 | 0.00 | | | 0.00 | 0% | 120.00 | 0.00 |
| 79 | | Fire Extinguishers | L | Williams Brothers Const. Inc. | 30.00 | 0.00 | | | 0.00 | 0% | 30.00 | 0.00 |
| 80 | | Plastic & Metal Signs | M | Zendavor | 811.27 | 684.95 | | | 684.95 | 84% | 126.32 | 68.50 |
| 81 | | Plastic & Metal Signs | L | Williams Brothers Const. Inc. | 90.00 | 0.00 | | | 0.00 | 0% | 90.00 | 0.00 |
| 82 | *Div. #13* | *Special Construction* | | | | | | | | | | |
| 83 | | Prefab Chemical Phosphorus Removal Building | M | Metropolitan Pump Company | 378,263.00 | 0.00 | | | 0.00 | 0% | 378,263.00 | 0.00 |
| 84 | | Prefab Chemical Phosphorus Removal Building | L | Williams Brothers Const. Inc. | 10,500.00 | 0.00 | | | 0.00 | 0% | 10,500.00 | 0.00 |
| 85 | *Div. #26* | *Electrical* | | | | | | | | | | |
| 86 | | Collection System Diversion Structure Control Panel | | Energenecs | 31,940.00 | 0.00 | | | 0.00 | 0% | 31,940.00 | 0.00 |
| 87 | | Instruments (ISO Flowmeterand Vega Puls Radar) | | Energenecs | 12,195.00 | 0.00 | | | 0.00 | 0% | 12,195.00 | 0.00 |
| 88 | | SCADA Integration Programming | | Energenecs | 11,035.00 | 0.00 | | | 0.00 | 0% | 11,035.00 | 0.00 |
| 89 | | O&M, Start Up, Training | | Energenecs | 6,130.00 | 0.00 | | | 0.00 | 0% | 6,130.00 | 0.00 |
| 90 | | Project Initiation | | Concentric Integration | 2,450.00 | 247.50 | | | 247.50 | 10% | 2,202.50 | 24.75 |
| 91 | | Project Management | | Concentric Integration | 40,380.00 | 16,906.25 | 5,587.50 | | 22,493.75 | 56% | 17,886.25 | 2,249.38 |
| 92 | | Control Panel Design | | Concentric Integration | 38,300.00 | 0.00 | | | 0.00 | 0% | 38,300.00 | 0.00 |
| 93 | | PLC, OIT & SCADA Programming | | Concentric Integration | 40,210.00 | 0.00 | | | 0.00 | 0% | 40,210.00 | 0.00 |
| 94 | | O&M Drawings | | Concentric Integration | 4,320.00 | 0.00 | | | 0.00 | 0% | 4,320.00 | 0.00 |
| 95 | | Enhancement Time | | Concentric Integration | 37,270.00 | 0.00 | | | 0.00 | 0% | 37,270.00 | 0.00 |
| 96 | | Control and Instrumentation | | Concentric Integration | | | | | | | 0.00 | 0.00 |
| 97 | | Motor Control Centers/VFDs | | Concentric Integration | 74,127.00 | 0.00 | | | 0.00 | 0% | 74,127.00 | 0.00 |
| 98 | | Equipment | | Concentric Integration | | | | | | | 0.00 | 0.00 |
| 99 | | Control Panels | | Concentric Integration | 23,144.00 | 0.00 | | | 0.00 | 0% | 23,144.00 | 0.00 |
| 100 | | Instrumentation | | Concentric Integration | 13,399.00 | 0.00 | | | 0.00 | 0% | 13,399.00 | 0.00 |
| 101 | | **Oxidation Ditch Str. 4000** | | | | | | | | | | |
| 102 | | Electrical | M | Elliot Electric | 15,000.00 | 0.00 | | | 0.00 | 0% | 15,000.00 | 0.00 |
| 103 | | Electrical Demo | L | Elliot Electric | 2,500.00 | 500.00 | | | 500.00 | 20% | 2,000.00 | 50.00 |
| 104 | | Electrical Install | L | Elliot Electric | 22,000.00 | 0.00 | | | 0.00 | 0% | 22,000.00 | 0.00 |
| 105 | | Start Up | L | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 106 | | **Chemical Phosphorus Str. 8000** | | | | | | | | | | |
| 107 | | Electrical | M | Elliot Electric | 8,000.00 | 0.00 | | | 0.00 | 0% | 8,000.00 | 0.00 |
| 108 | | Electrical Install | L | Elliot Electric | 9,000.00 | 0.00 | | | 0.00 | 0% | 9,000.00 | 0.00 |
| 109 | | Start Up | L | Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 110 | | **Sludge Pump Building Str. 23000** | | | | | | | | | | |
| 111 | | Electrical | M | Elliot Electric | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 112 | | Electrical Demo | L | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 113 | | Electrical Install | L | Elliot Electric | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 114 | | Start Up | L | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022

PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED PREV APPL. | WORK COMPLETED THIS PERIOD | MATERIALS STORED | TOTAL COMPL. & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 | | **Sludge Storage Tank Str. 25000** | | | | | | | | | | |
| 116 | | Electrical | M | Elliot Electric | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 117 | | Electrical Install | L | Elliot Electric | 5,500.00 | 0.00 | | | 0.00 | 0% | 5,500.00 | 0.00 |
| 118 | | Electrical Labor | L | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 119 | | **Structure 98** | | | | | | | | | | |
| 120 | | Electrical | M | Elliot Electric | 15,000.00 | 0.00 | | | 0.00 | 0% | 15,000.00 | 0.00 |
| 121 | | Electrical Install | L | Elliot Electric | 24,000.00 | 0.00 | | | 0.00 | 0% | 24,000.00 | 0.00 |
| 122 | | Start Up | L | Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 123 | | Generator | M | Elliot Electric | 19,760.00 | 0.00 | | | 0.00 | 0% | 19,760.00 | 0.00 |
| 124 | | Generator | L | Elliot Electric | 12,500.00 | 0.00 | | | 0.00 | 0% | 12,500.00 | 0.00 |
| 125 | | Site-Handholes | M | Elliot Electric | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 126 | | Site-Handholes | L | Elliot Electric | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 127 | | Site-Poles/Feeders | M | Elliot Electric | 14,000.00 | 1,500.00 | | | 1,500.00 | 11% | 12,500.00 | 150.00 |
| 128 | | Site-Poles/Feeders | L | Elliot Electric | 23,000.00 | 1,500.00 | | | 1,500.00 | 7% | 21,500.00 | 150.00 |
| 129 | | Lighting Protection | M | Elliot Electric | 11,180.00 | 0.00 | | | 0.00 | 0% | 11,180.00 | 0.00 |
| 130 | | Lighting Protection | L | Elliot Electric | 12,500.00 | 500.00 | | | 500.00 | 4% | 12,000.00 | 50.00 |
| 131 | | Lighting | M | Elliot Electric | 6,500.00 | 0.00 | | | 0.00 | 0% | 6,500.00 | 0.00 |
| 132 | | Lighting | L | Elliot Electric | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 |
| 133 | | Fire Alarm | M | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 134 | | Fire Alarm | L | Elliot Electric | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 135 | | Arc Flash System | M | Elliot Electric | 2,500.00 | 0.00 | | | 0.00 | 0% | 2,500.00 | 0.00 |
| 136 | | Arc Flash Labels | L | Elliot Electric | 500.00 | 0.00 | | | 0.00 | 0% | 500.00 | 0.00 |
| 137 | | Supervision | L | Elliot Electric | 46,000.00 | 5,500.00 | | | 5,500.00 | 12% | 40,500.00 | 550.00 |
| 138 | | Misc Job Expenses | M | Elliot Electric | 13,460.00 | 0.00 | | | 0.00 | 0% | 13,460.00 | 0.00 |
| 139 | | Office | L | Elliot Electric | 10,000.00 | 1,250.00 | | | 1,250.00 | 13% | 8,750.00 | 125.00 |
| 140 | *Div. #31* | *Earthwork* | | | | | | | | | | |
| 141 | | Mobilization, Demobilization and Supervisor | L | Concord Excavating | 11,000.00 | 4,430.00 | 1,500.00 | | 5,930.00 | 54% | 5,070.00 | 593.00 |
| 142 | | Silt Fence | L | Concord Excavating | 3,000.00 | 3,000.00 | | | 3,000.00 | 100% | 0.00 | 300.00 |
| 143 | | Site Grading | L | Concord Excavating | 43,000.00 | 6,000.00 | | | 6,000.00 | 14% | 37,000.00 | 600.00 |
| 144 | | Oxidation Ditch Excavation | L | Concord Excavating | 22,000.00 | 22,000.00 | | | 22,000.00 | 100% | 0.00 | 2,200.00 |
| 145 | | Oxidation Ditch Backfill | L | Concord Excavating | 27,000.00 | 0.00 | | | 0.00 | 0% | 27,000.00 | 0.00 |
| 146 | | Storage Tank Excavation | L | Concord Excavating | 21,000.00 | 0.00 | | | 0.00 | 0% | 21,000.00 | 0.00 |
| 147 | | Storage Tank Backfill | L | Concord Excavating | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 148 | | Chemcial Tank Excavation | L | Concord Excavating | 8,000.00 | 8,000.00 | | | 8,000.00 | 100% | 0.00 | 800.00 |
| 149 | | Chemcial Tank Backfill | L | Concord Excavating | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 150 | | Spoils Offsite | L | Concord Excavating | 26,000.00 | 18,000.00 | 2,000.00 | | 20,000.00 | 77% | 6,000.00 | 2,000.00 |
| 151 | *Div. #32* | *Exterior Improvements* | | | | | | | | | | |
| 152 | | Paving | M | Glander Paving | 19,000.00 | 0.00 | | | 0.00 | 0% | 19,000.00 | 0.00 |
| 153 | | Paving | L | Glander Paving | 31,000.00 | 0.00 | | | 0.00 | 0% | 31,000.00 | 0.00 |
| 154 | | Sidewalks | M | Ozinga | 2,976.00 | 0.00 | | | 0.00 | 0% | 2,976.00 | 0.00 |
| 155 | | Sidewalks | L | Williams Brothers Const. Inc. | 4,013.00 | 0.00 | | | 0.00 | 0% | 4,013.00 | 0.00 |
| 156 | | Seeding | M/L | Williams Brothers Const. Inc. | 1,200.00 | 0.00 | | | 0.00 | 0% | 1,200.00 | 0.00 |
| 157 | *Div. #33* | *Utilities* | | | | | | | | | | |
| 158 | | Glass-Lied Steel Sludge Storage Tank | M | Cady Aquastore | 321,000.00 | 0.00 | | | 0.00 | 0% | 321,000.00 | 0.00 |
| 159 | | Glass-Lied Steel Sludge Storage Tank | L | Cady Aquastore | 132,000.00 | 0.00 | | | 0.00 | 0% | 132,000.00 | 0.00 |
| 160 | | Start-Up & Owner Training | L | Cady Aquastore | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 161 | | Bypass Pumping | L | Williams Brothers Const. Inc. | 20,000.00 | 0.00 | | | 0.00 | 0% | 20,000.00 | 0.00 |
| 162 | | Overhead and Profit | | G.A Rich & Sons, Inc | 126,100.00 | 35,308.00 | 5,044.00 | | 40,352.00 | 32% | 85,748.00 | 4,035.20 |
| 163 | | Mobilization | | G.A Rich & Sons, Inc | 30,000.00 | 0.00 | 6,000.00 | | 6,000.00 | 20% | 24,000.00 | 600.00 |
| 164 | | Site Proc Piping PRC | L | G.A Rich & Sons, Inc | 18,000.00 | 0.00 | | | 0.00 | 0% | 18,000.00 | 0.00 |
| 165 | | Site Proc Piping PRC | M | G.A Rich & Sons, Inc | 1,200.00 | 0.00 | | | 0.00 | 0% | 1,200.00 | 0.00 |
| 166 | | Cutting & Capping | L | G.A Rich & Sons, Inc | 15,000.00 | 0.00 | | | 0.00 | 0% | 15,000.00 | 0.00 |
| 167 | | Cutting & Capping | M | G.A Rich & Sons, Inc | 7,000.00 | 0.00 | | | 0.00 | 0% | 7,000.00 | 0.00 |
| 168 | | Site Process Piping Storm | L | G.A Rich & Sons, Inc | 12,000.00 | 0.00 | | | 0.00 | 0% | 12,000.00 | 0.00 |
| 169 | | Site Process Piping Storm | M | G.A Rich & Sons, Inc | 3,900.00 | 0.00 | | | 0.00 | 0% | 3,900.00 | 0.00 |
| 170 | | Site Valve & Material Man Hole 1&2 | L | G.A Rich & Sons, Inc | 13,000.00 | 0.00 | | | 0.00 | 0% | 13,000.00 | 0.00 |
| 171 | | Site Valve & Material Man Hole 1&2 | M | G.A Rich & Sons, Inc | 11,300.00 | 0.00 | | | 0.00 | 0% | 11,300.00 | 0.00 |
| 172 | | Site DIP NPW | L | G.A Rich & Sons, Inc | 7,500.00 | 3,750.00 | 1,875.00 | | 5,625.00 | 75% | 1,875.00 | 562.50 |
| 173 | | Site DIP NPW | M | G.A Rich & Sons, Inc | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100% | 0.00 | 200.00 |

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022

PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED PREV APPL. | THIS PERIOD | MATERIALS STORED | TOTAL COMPL. & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 174 | | Site DIP Domestic | L | G.A Rich & Sons, Inc | 7,500.00 | 0.00 | | | 0.00 | 0% | 7,500.00 | 0.00 |
| 175 | | Site DIP Domestic | M | G.A Rich & Sons, Inc | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 176 | | Site DIP Plant Inf | L | G.A Rich & Sons, Inc | 15,000.00 | 0.00 | | | 0.00 | 0% | 15,000.00 | 0.00 |
| 177 | | Site DIP Plant Inf | M | G.A Rich & Sons, Inc | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 |
| 178 | | Site DIP RAS | L | G.A Rich & Sons, Inc | 20,000.00 | 0.00 | | | 0.00 | 0% | 20,000.00 | 0.00 |
| 179 | | Site DIP RAS | M | G.A Rich & Sons, Inc | 20,000.00 | 15,000.00 | | | 15,000.00 | 75% | 5,000.00 | 1,500.00 |
| 180 | | Site DIP TDSL | L | G.A Rich & Sons, Inc | 40,000.00 | 0.00 | | | 0.00 | 0% | 40,000.00 | 0.00 |
| 181 | | Site DIP TDSL | M | G.A Rich & Sons, Inc | 30,000.00 | 20,000.00 | 10,000.00 | | 30,000.00 | 100% | 0.00 | 3,000.00 |
| 182 | | Site DIP SMD | L | G.A Rich & Sons, Inc | 35,000.00 | 0.00 | | | 0.00 | 0% | 35,000.00 | 0.00 |
| 183 | | Site DIP SMD | M | G.A Rich & Sons, Inc | 25,000.00 | 12,000.00 | | | 12,000.00 | 48% | 13,000.00 | 1,200.00 |
| 184 | | Site DIP SMS | L | G.A Rich & Sons, Inc | 35,000.00 | 0.00 | | | 0.00 | 0% | 35,000.00 | 0.00 |
| 185 | | Site DIP SMS | M | G.A Rich & Sons, Inc | 25,000.00 | 12,000.00 | | | 12,000.00 | 48% | 13,000.00 | 1,200.00 |
| 186 | | Site DIP Drain Lines | L | G.A Rich & Sons, Inc | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 |
| 187 | | Site DIP Drain Lines | M | G.A Rich & Sons, Inc | 25,000.00 | 10,000.00 | | | 10,000.00 | 40% | 15,000.00 | 1,000.00 |
| 188 | *Div. #40* | *Process Interconnections* | | | | | | | | | | |
| 189 | | **Oxidation Ditch bldg 4000** | | | | | | | | | | |
| 190 | | Sluice Gate 20" Opening | M | RW Gate | 17,990.00 | 0.00 | | | 0.00 | 0% | 17,990.00 | 0.00 |
| 191 | | Sluice Gate 20" Opening | L | Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 192 | | Start-Up & Owner Training | L | RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 193 | | Sluice Gate 16" Opening | M | RW Gate | 16,590.00 | 0.00 | | | 0.00 | 0% | 16,590.00 | 0.00 |
| 194 | | Sluice Gate 16" Opening | L | Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 195 | | Start-Up & Owner Training | L | RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 196 | | Weir Gate | M | RW Gate | 13,530.00 | 0.00 | | | 0.00 | 0% | 13,530.00 | 0.00 |
| 197 | | Weir Gate | L | Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 198 | | Start-Up & Owner Training | L | RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 199 | | Process Valves | L | G.A Rich & Sons, Inc | 15,000.00 | 0.00 | | | 0.00 | 0% | 15,000.00 | 0.00 |
| 200 | | Process Valves | M | G.A Rich & Sons, Inc | 50,000.00 | 30,000.00 | | | 30,000.00 | 60% | 20,000.00 | 3,000.00 |

| | CONTINUATION SHEET | | | | | Application No. 4 APPL. DATE: October 31, 2022 | | | PER. TO: October 31, 2022 ARCHITECT'S PROJECT NO.: | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ITEM NO. | DESCRIPTION | | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED PREV APPL | THIS PERIOD | MATERIALS STORED | TOTAL COMPL & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
| 201 | | **Diversion Structure** | | | | | | | | | | |
| 202 | | Sluice Gate | M | RW Gate | 18,300.00 | 0.00 | | | 0.00 | 0% | 18,300.00 | 0.00 |
| 203 | | Sluice Gate | L | Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 204 | | Start-Up & Owner Training | L | RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 205 | | Slide Gate | M | RW Gate | 18,080.00 | 0.00 | | | 0.00 | 0% | 18,080.00 | 0.00 |
| 206 | | Slide Gate | L | Williams Brothers Const. Inc. | 3,500.00 | 0.00 | | | 0.00 | 0% | 3,500.00 | 0.00 |
| 207 | | Start-Up & Owner Training | L | RW Gate | 840.00 | 0.00 | | | 0.00 | 0% | 840.00 | 0.00 |
| 208 | | Portable Operator | M | RW Gate | 4,400.00 | 0.00 | | | 0.00 | 0% | 4,400.00 | 0.00 |
| 209 | | Valves | M | LAI | 206,502.54 | 0.00 | | 1,502.54 | 1,502.54 | 1% | 205,000.00 | 150.25 |
| 210 | | Valves | L | G.A Rich & Sons, Inc | 11,000.00 | 0.00 | | | 0.00 | 0% | 11,000.00 | 0.00 |
| 211 | | **Chemical Building Str. 8000** | | | | | | | | | | |
| 212 | | Process Valves | L | G.A Rich & Sons, Inc | 13,500.00 | 0.00 | | | 0.00 | 0% | 13,500.00 | 0.00 |
| 213 | | Process Valves | M | G.A Rich & Sons, Inc | 10,300.00 | 0.00 | | | 0.00 | 0% | 10,300.00 | 0.00 |
| 214 | | **Sludge Pump Building Str. 23000** | | | | | | | | | | |
| 215 | | Process Valves | L | G.A Rich & Sons, Inc | 39,000.00 | 0.00 | | | 0.00 | 0% | 39,000.00 | 0.00 |
| 216 | | Process Valves | M | G.A Rich & Sons, Inc | 70,000.00 | 50,000.00 | | | 50,000.00 | 71% | 20,000.00 | 5,000.00 |
| 217 | | **Sludge Storage Tank Str. 25000** | | | | | | | | | | |
| 218 | | Process Valves | L | G.A Rich & Sons, Inc | 38,000.00 | 0.00 | | | 0.00 | 0% | 38,000.00 | 0.00 |
| 219 | | Process Valves | M | G.A Rich & Sons, Inc | 111,000.00 | 80,000.00 | | | 80,000.00 | 72% | 31,000.00 | 8,000.00 |
| 220 | *Div. #41* | ***Material Processing and Handling Equipment*** | | | | | | | | | | |
| 221 | | Davit Crane | M | Xylem | 15,782.31 | 0.00 | | | 0.00 | 0% | 15,782.31 | 0.00 |
| 222 | | Davit Crane | L | Williams Brothers Const. Inc. | 1,320.00 | 0.00 | | | 0.00 | 0% | 1,320.00 | 0.00 |
| 223 | *Div. #43* | ***Process Gas and Liquid Handling, Purification, and Storage Equipment*** | | | | | | | | | | |
| 224 | | Sludge Loading Pump | M | Boerger | 86,795.00 | 0.00 | | | 0.00 | 0% | 86,795.00 | 0.00 |
| 225 | | Sludge Loading Pump | L | G.A Rich & Sons, Inc | 2,200.00 | 0.00 | | | 0.00 | 0% | 2,200.00 | 0.00 |
| 226 | | Start-Up & Owner Training | M | Boerger | 2,000.00 | 0.00 | | | 0.00 | 0% | 2,000.00 | 0.00 |
| 227 | *Div. #46* | ***Water and Wastewater Equipment*** | | | | | | | | | | |
| 228 | | Chemical Phosphorus Removal Equipment | M | Drydon | 64,500.00 | 0.00 | | | 0.00 | 0% | 64,500.00 | 0.00 |
| 229 | | Chemical Phosphorus Removal Equipment | L | G.A Rich & Sons, Inc | 7,000.00 | 0.00 | | | 0.00 | 0% | 7,000.00 | 0.00 |
| 230 | | Start-Up & Owner Training | | Drydon | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 231 | | Project Inspection and Coordination | | Perterson and Matz | 30,000.00 | 0.00 | | | 0.00 | 0% | 30,000.00 | 0.00 |
| 232 | | Sludge Storage Mixing Systems | M | Evoqua | 62,000.00 | 0.00 | | 55,800.00 | 55,800.00 | 90% | 6,200.00 | 5,580.00 |
| 233 | | Sludge Storage Mixing Systems | L | G.A Rich & Sons, Inc | 4,000.00 | 0.00 | | | 0.00 | 0% | 4,000.00 | 0.00 |
| 234 | | Start-Up & Owner Training | | Evoqua | 9,380.00 | 0.00 | | | 0.00 | 0% | 9,380.00 | 0.00 |
| 235 | | Internal Recycle Pump | M | Xylem | 34,794.89 | 0.00 | | | 0.00 | 0% | 34,794.89 | 0.00 |
| 236 | | Internal Recycle Pump | L | G.A Rich & Sons, Inc | 2,800.00 | 0.00 | | | 0.00 | 0% | 2,800.00 | 0.00 |
| 237 | | Start-Up & Owner Training | | Xylem | 2,139.00 | 0.00 | | | 0.00 | 0% | 2,139.00 | 0.00 |
| 238 | | Submersible Mixers | M | Xylem | 84,876.34 | 0.00 | | | 0.00 | 0% | 84,876.34 | 0.00 |
| 239 | | Submersible Mixers | L | G.A Rich & Sons, Inc | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 |
| 240 | | Start-Up & Owner Training | | Xylem | 2,840.00 | 0.00 | | | 0.00 | 0% | 2,840.00 | 0.00 |
| 241 | | Anchor Bolts | M | Xylem | 1,538.46 | 0.00 | | | 0.00 | 0% | 1,538.46 | 0.00 |
| 242 | | Freight | | Xylem | 6,029.00 | 0.00 | | | 0.00 | 0% | 6,029.00 | 0.00 |
| 243 | | | | | | | | | | | | |
| 244 | | *Unit Prices* | | | | | | | | | | |
| 245 | 312300 | 1 Unsuitable Foundation Material for Structures | | 550 CY x $70 | 38,500.00 | 0.00 | | | 0.00 | 0% | 38,500.00 | 0.00 |
| 246 | 312300 | 2 Unsuitable Foundation Material for Utility Trenches | | 20 CY x $70 | 1,400.00 | 0.00 | | | 0.00 | 0% | 1,400.00 | 0.00 |
| 247 | 312300 | 3 Removal of Non-CCDD Material | | 20 Tons x $50 | 1,000.00 | 0.00 | | | 0.00 | 0% | 1,000.00 | 0.00 |
| 248 | 312316.26 | 4 Rock Excavation for Structures and Roads | | 30 CY x $120 | 3,600.00 | 3,600.00 | | | 3,600.00 | 100% | 0.00 | 360.00 |
| 249 | 312316.26 | 5 Rock Excavation for Utility and Trenches | | 40 CY x $120 | 4,800.00 | 0.00 | | | 0.00 | 0% | 4,800.00 | 0.00 |
| 250 | | | | | | | | | | | | |
| 251 | | | | | | | | | | | | |
| 252 | | | | | | | | | | | | |
| 253 | | | | | | | | | | | | |
| 254 | | Totals | | | 4,930,000.00 | 745,169.73 | 133,738.56 | 57,302.54 | 936,210.84 | 18.99% | 3,993,789.16 | 93,621.08 |

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022

PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | WORK COMPLETED PREV APPL | WORK COMPLETED THIS PERIOD | MATERIALS STORED | TOTAL COMPL & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 255 | | Change Orders | | | | | | | | | |
| 256 | | | | | | | | | 0% | 0.00 | 0.00 |
| 257 | | | | | | | | | 0% | 0.00 | 0.00 |
| 258 | | | | | | | | | 0% | 0.00 | 0.00 |
| 259 | | | | | | | | | 0% | 0.00 | 0.00 |
| 260 | | | | | | | | | 0% | 0.00 | 0.00 |
| 261 | | | | | | | | | 0% | 0.00 | 0.00 |
| 262 | | | | | | | | | | 0% | 0.00 |
| 263 | | | Total Change Orders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | | | TOTAL REVISED CONTRACT AMC | 4,930,000.00 | 745,169.73 | 133,738.56 | 57,302.54 | 936,210.84 | 0.19 | 3,993,789.16 | 93,621.08 |

CONTINUATION SHEET

Application No. 4
APPL. DATE: October 31, 2022
PER. TO: October 31, 2022
ARCHITECT'S PROJECT NO.:

| | ITEM NO. | DESCRIPTION | SUPPLIER/ SUBCONTRACTOR | SCHEDULED VALUE | <—WORK COMPLETED—> PREV APPL. | THIS PERIOD | MATERIALS STORED | TOTAL COMPL. & STORED | % Complete | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 265 | | | | | | | | | | | |
| 266 | | *Summary by Subcontract* | | | | | | | | | |
| 267 | | | Boerger LLC | 88,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 88,795.00 | 0.00 |
| 268 | | | Cady Aquastore | 455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 455,000.00 | 0.00 |
| 269 | | | Concord Excavating | 171,000.00 | 61,430.00 | 3,500.00 | 0.00 | 64,930.00 | 0% | 106,070.00 | 6,493.00 |
| 270 | | | Concentric Integration | 273,600.00 | 17,153.75 | 5,587.50 | 0.00 | 22,741.25 | 0% | 214,315.75 | 2,274.13 |
| 271 | | | Drydon Equipment Inc. | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 64,500.00 | 0.00 |
| 272 | | | Elllott Electric, Inc | 301,400.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 0% | 290,650.00 | 1,075.00 |
| 273 | | | Energenecs | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 61,300.00 | 0.00 |
| 274 | | | Evoqua Water Technologies | 62,000.00 | 0.00 | 0.00 | 55,800.00 | 55,800.00 | 0% | 6,200.00 | 5,580.00 |
| 275 | | | Glander Paving Co. | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 0.00 |
| 276 | | | Golden Railing | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0% | 0.00 | 975.00 |
| 277 | | | Harris Rebar | 52,387.45 | 0.00 | 39,042.90 | 0.00 | 39,042.90 | 0% | 13,344.55 | 3,904.29 |
| 278 | | | LAI, Ltd. | 206,502.54 | 0.00 | 0.00 | 1,502.54 | 1,502.54 | 0% | 205,000.00 | 150.25 |
| 279 | | | Metropolitan Pump Co. | 378,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 378,263.00 | 0.00 |
| 280 | | | Mid-State Steel Co, Inc | 28,380.00 | 0.00 | 11,180.00 | 0.00 | 11,180.00 | 0% | 17,200.00 | 1,118.00 |
| 281 | | | Mona Composite | 15,460.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 0% | 14,350.00 | 111.00 |
| 282 | | | Ozinga Bros, Inc | 51,879.75 | 0.00 | 11,036.55 | 0.00 | 11,036.55 | 0% | 40,843.20 | 1,103.66 |
| 283 | | | Peterson & Matz, Inc | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 284 | | | Plas-Tanks Industries Inc. | 45,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 45,067.00 | 0.00 |
| 285 | | | Pleasant Mount Welding, Inc | 11,930.00 | 3,270.00 | 5,383.00 | 0.00 | 8,653.00 | 0% | 3,277.00 | 865.30 |
| 286 | | | G.A. Rich & Sons, Inc. | 966,800.00 | 269,058.00 | 23,919.00 | 0.00 | 292,977.00 | 0% | 673,823.00 | 29,297.70 |
| 287 | | | RP Coatings | 42,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 42,860.00 | 0.00 |
| 288 | | | RW Gate Company | 93,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 93,090.00 | 0.00 |
| 289 | | | Xylem Water Solutions | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 148,000.00 | 0.00 |
| 290 | | | Zendaver Signs | 811.27 | 684.95 | 0.00 | 0.00 | 684.95 | 0% | 126.32 | 68.50 |
| 291 | | | Williams Brothers Construction | 1,321,223.99 | 371,963.03 | 34,089.61 | 0.00 | 406,052.65 | 0% | 951,714.34 | 40,605.26 |
| 292 | | Totals | | 4,930,000.00 | 745,169.73 | 133,738.56 | 57,302.54 | 936,210.84 | 18.99% | 3,993,789.16 | 93,621.08 |

**Partial WAIVER OF LIEN** Application No. 4

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

October 31, 2022

**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by

City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street
Crest Hill, IL 60403

in the City of Crest Hill, County of Will and State of Illinois.

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of One Hundred Seventy One Thousand Nine Hundred Thirty Seven and 00/100 $171,937.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill for said building through October 31, 2022

GIVEN under our hands and sealed this day and year first above written.

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

Subscribed and sworn to before me this date

Notary Public

By: ______ **(SEAL)**
Jaqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF GRUNDY

Gty #

Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which VILLAGE OF CREST HILL is the owner,

THE undersigned, for and in consideration of Five Thousand, One Hundred Seventy Five Dollars & no/100 ($ 5,175.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby 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 all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE October 21, 2022 COMPANY NAME ELLIOTT ELECTRIC INC
ADDRESS PO BOX 245 COAL CITY, IL 60416
SIGNATURE AND TITLE CM

* 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 GRUNDY

TO WHOM IT MAY CONCERN:
The undersigned SHANE ELLIOTT being duly sworn, deposes and says that he or she is PRESIDENT of ELLIOTT ELECTRIC INC who is the contractor furnishing ELECTRIC work on the building located at
owned by VILLAGE OF CREST HILL
That the total amount of the contract including extras* is $ 301,400.00 on 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 and addresses 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 PAID | THIS PAYMENT | BALANCE DUE |
|---|---|---|---|---|---|
| ELLIOTT ELECTRIC INC | MATERIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| ELLIOTT ELECTRIC INC | LABOR | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 500.00 | 0.00 | 0.00 | 500.00 |
| ELLIOTT ELECTRIC INC | MATERIAL | 8,000.00 | 0.00 | | 8,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 9,000.00 | 0.00 | | 9,000.00 |
| ELLIOTT ELECTRIC INC | LABOR | 1,000.00 | 0.00 | | 1,000.00 |
| | | | | | |
| Total Labor And Material Including Extras* To Complete | | 301,400.00 | 0.00 | 5,175.00 | 296,225.00 |

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 upon or in connection with said work other than above stated.

DATE October 21, 2022 Signature:

Subscribed and sworn before me this 21st day of October, 2022

LYNDSAY J MILLS
Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 16, 2025

Notary

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

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3174553

State of Illinois )
)ss
County of Peoria )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mid-State Steel Co,Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *11* thousand *180* dollars and no cents $11,180.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 26 day of October, 2022.

Mid-State Steel Co,Inc.

By: Charles L Manning

Title: President

State of Illinois
County of Peoria

Subscribed and sworn to before me this October 26, 2022

Amy Jean Dibler
Notary Public

Official Seal
Amy Jean Dibler
Notary Public State of Illinois
My Commission Expires 09/04/2023

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3197553

State of TEXAS )
) ss
County of HARRIS )

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mona Composites has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Nine hundred ninety-nine dollars and no cents $999.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 27th day of SEPTEMBER, 2022.

Mona Composites

By: [signature]

Title: MANAGER

State of TEXAS
County of HARRIS

Subscribed and sworn to before me this 09/27/2022

Alireza Syed
Notary Public

NOTARY PUBLIC STATE OF TEXAS
ALIREZA MUHAMMAD SYED
Notary ID #133387280
My Commission Expires
October 12, 2025

WAIVER OF LIEN LOG

Project: Crest Hill

Amounts requested on our Application No. 2

| Vendor | Scheduled Value | Previously Compl to date | retention | net amount earned | WAIVERS OF LI w/appl #1 | w/appl #2 | Total waivers submitted | additional waiver due | Waiver attached | note |
|---|---|---|---|---|---|---|---|---|---|---|
| Boerger LLC | 88,795.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Cady Aquastore | 455,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Concord Excavating | 171,000.00 | 12,000.00 | 1,200.00 | 10,800.00 | | | 0.00 | 10,800.00 | Paid $10,800 on 10/20/22 | |
| Concentric Integration | 273,600.00 | 17,153.75 | 1,715.38 | 15,438.38 | | | 0.00 | 15,438.38 | Paid $15,438.37 on 10/20/22 | |
| Drydon Equipment Inc. | 64,500.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Ellitott Electric, Inc | 301,400.00 | 5,750.00 | 575.00 | 5,175.00 | | | 0.00 | 5,175.00 | 5,175.00 | |
| Energenecs | 61,300.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Evoqua Water Technologies | 62,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Glander Paving Co. | 50,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Golden Railing | 9,750.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Harris Rebar | 52,387.45 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| LAI, Ltd. | 206,502.54 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Metropolitan Pump Co. | 378,263.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Mid-State Steel Co. Inc | 28,380.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 11,800.00 | |
| Mona Composite | 15,460.00 | 1,110.00 | 111.00 | 999.00 | | | 0.00 | 999.00 | 999.00 | |
| Ozinga Bros, Inc | 51,879.75 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Peterson & Matz, Inc | 30,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Plas-Tanks Industries Inc. | 45,067.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Pleasant Mount Welding, Inc | 11,930.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| G.A. Rich & Sons, Inc. | 966,800.00 | 259,003.00 | 25,900.30 | 233,102.70 | | | 0.00 | 233,102.70 | aid $233,102.70 on 10/20/2022 | |
| RP Coatings | 42,860.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| RW Gate Company | 93,090.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Xylem Water Solutions | 148,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Zendaver Signs | 811.27 | 684.95 | 68.50 | 616.46 | | | 0.00 | 616.46 | Paid $684.95 on 9/12/22 | |
| **Williams Brothers Construction** | **1,321,223.99** | **359,521.93** | **0.00** | **359,521.93** | | | **0.00** | **359,521.93** | | |

**LAI, LLC**
5400 Newport Drive, Suite 10
Rolling Meadows, IL 60008
Tel: 847.392.0990 Fax: 847.392.1095
Since 1958
*accounting@lai-ltd.com*

# Invoice

| Date | Invoice # |
|---|---|
| 10/1/2022 | 22-18971 |

| Bill To |
|---|
| Williams Brothers Construction, Inc.<br>PO Box 1366<br>Peoria, IL 61654 |

| Ship To |
|---|
| Williams Brothers Construction<br>% East Sewage Treatment Plant<br>2250 N. Broadway<br>Crest Hill, IL 60403 |

| PO Number | Terms |
|---|---|
| 3163-553, CO #1 | Net 30 |

| Shipped | Via | F.O.B. | LAI SO # |
|---|---|---|---|
| 9/6/2022 | Best Way | Factory | 22-1119 |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 5 | Lot | 4" x 16" Long cast iron floor PRV<br>Model A2550RSN/4-16<br>(Oxidation Ditch) | 300.508 | 1,502.54 |

**Total** $1,502.54

**ACH/Wire Payments:**
Wells Fargo Bank NA
Account #4941124067
ACH ABA Routing #121000248
Wire Routing #121000248

*3% Processing Fee for any Credit Card Charge over $1,000.00*

# Invoice

EVOQUA WATER TECHNOLOGIES

Evoqua Water Technologies LLC
N19W23993 Ridgeview Pkwy, Suite 200
WAUKESHA WI 53188-1000
USA

Billing No.: 905506782
Billing Date: 08/31/2022
Sales Order/Contract: 20011718
Customer No.: 1065971
Customer PO No.: 3171-553
Incoterms(part 1): FCA Free Carrier
Incoterms(part 2): Jobsite
Payment Terms: within 30 days Due net

Bill-to: 1065971
WILLIAMS BROTHERS CONSTRUCTION INC
PO Box 1366
PEORIA IL 61654
Tel. Number: 3096880416

Site address: 100319826
CITY OF CREST HILL
2250 N BROADWAY ST
CREST HILL IL 60403

| Line Item | Material Description | Old Part Number | Origin | Qty./UOM | Unit Price | Total Price Currency USD | Tax Currency USD | Total Currency USD |
|---|---|---|---|---|---|---|---|---|
| 000010 | W3T16179<br>90% on Shipment of Equip / Offer to Ship<br>ECCN: EAR99 | | | 1 EA | 55,800.00 | 55,800.00 | 0.00 | 55,800.00 |

| | |
|---|---|
| Net Total | 55,800.00 USD |
| *Shipping and Handling* | *0.00 USD* |
| *State Tax 0.000 %* | *0.00 USD* |
| *County Tax 0.000 %* | *0.00 USD* |
| *City Tax 0.000 %* | *0.00 USD* |
| *Dist/Other Tax 0.000 %* | *0.00 USD* |
| **Total Amount Including Tax** | **55,800.00 USD** |

If paid after 09/30/2022, please pay 56,637.00 USD

Tracking Information:

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

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