



Strand Associates, Inc.®
 1170 South Houbolt Road
 Joliet, IL 60431
 (P) 815.744.4200
 www.strand.com

Transmittal Letter

DATE: 5/19/2026 PROJECT NO. 3894.073 (Loan No. L17-6384)

COMPANY NAME: City of Crest Hill
 ATTENTION: Ron Wiedeman, City Engineer
 ADDRESS: 20600 City Center Boulevard
 CITY/STATE/ZIP: Crest Hill, IL 60403
 RE: Pay Application No. 3 - CIPP Water Main Rehabilitation Phase 1 (Loan No. L17-6384)

WE ARE SENDING YOU:

- Agreement Contract Letter Report Shop Drawings
- Change Order Drawings Pay Apps Samples Specifications
- Other Illinois Apprenticeship Initiative Form, Strand Associates, Inc - invoices.


Copies	Date	No.	Description
1	5/19/2026	1	Recommendation for Pay Application No. 3
1	5/19/2026	2	AP5 - Application for Payment No. 3
1	5/19/2026	3	Fer-Pal Invoice No. 3 with Waivers of Lien
1	5/19/2026	4	Change Order No. 3
1	5/19/2026	5	Illinois Works Apprenticeship Initiative Form - Pay Period No. 3
1	5/19/2026	6	IEPA Request for Loan Disbursement No. 3
1	5/19/2026	7	Strand Associates Inc. Invoices

ITEMS TRANSMITTED AS SHOWN:

- For approval Approved as submitted Resubmit _____ copies for approval
- For your use Approved as noted Submit _____ copies for distribution
- As requested Approved as noted-Resubmit Additional Information Required
- For review and comment Not Approved For signature
- Other _____

REMARKS:

Please see attached Strand's recommendation for payment application No. 3. for the City of Crest Hill's CIPP Water Main Rehabilitation Phase 1 project. City to review the package for approval. City to sign the Change Order No. 3, Illinois Works Apprenticeship Form, and Request for Loan Disbursement No. 3.

Signed 
 Matt Lichtenwalter

Copy to: File



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

May 19, 2026

Mr. Ron Wiedeman, City Engineer
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Water Main CIPP Lining Rehabilitation Phase 1 (Loan No. L176384)
City of Crest Hill, Illinois (City)

Dear Ron,

Strand Associates, Inc.® (Strand) has received Pay Application No. 32 from Fer-Pal Construction USA, LLC (Contractor). The amount for each line item appears appropriate, and Strand recommends the application for payment in the amount of \$265,787.06. Enclosed is a signed copy of the application.

Strand has reviewed Change Order No. 3. The change order includes additions to the Contract Price. The following are the justifications for each addition in Change Order No. 3.

- 3a AUP Remobilization (1 each [EA] at \$62,563.83/EA). Contractor pulled off the site during the winter and remobilized to perform the remainder of the work.
- 3b Bid Item No. 2–Removal and Disposal of Non-Clean Construction Demolition Debris Material (36.14 ton [T] at \$192.50/T). Additional quantity was required to allow for sufficient space to work around the existing gas main.
- 3c Bid Item No. 6–Exploratory Excavation (1 EA at \$2,750.00/EA). Additional quantity was required to locate and avoid existing utilities when excavating pits were required for lining.
- 3d Bid Item No. 55–Temporary Bypass Piping, 4-IN (1,190 linear foot [LF] at \$20.00/LF). Additional quantity was required to provide temporary water service to impacted properties.
- 3e AUP No. 3–Lining Pit Modification (1 EA at \$15,288.77/EA). Additional quantity was required due to unforeseen excavation challenges caused by a high-pressure gas main located within 24 inches of the water main, which necessitated extra labor, equipment, and compliance with utility restrictions.

Enclosed is a signed copy of Change Order No. 3 for the City's approval and signature.

Mr. Ron Wiedeman, City Engineer
City of Crest Hill
Page 2
May 19, 2026

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®



Matthew J. Lichtenwalter

Enclosures

c/enc.: Joel Ponce, Fer-Pal Construction USA, LLC

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill PROJECT: CIPP Water Main Rehabilitation Phase 1
CONTRACTOR: Fer-Pal Construction USA, LLC CONTRACT: 3-2024 (Loan No. L17-6384)
FOR PERIOD ENDING: April 24, 2026 PAYMENT APPLICATION DATE: May 8, 2026
PAYMENT APPLICATION NO.: 3

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT \$2,479,970.40
PLUS: ADDITIONS TO CONTRACT \$552,556.89
LESS: DEDUCTIONS FROM CONTRACT \$506,478.15
ADJUSTED CONTRACT AMOUNT TO DATE \$2,526,049.14

WORK PERFORMED

COST OF WORK COMPLETED \$1,928,188.49
PLUS MATERIALS STORED (ATTACH SCHEDULE) \$0.00
NET AMOUNT EARNED TO DATE \$1,798,802.76
LESS AMOUNT OF RETAINAGE \$129,385.73
SUBTOTAL \$1,533,015.70
LESS PREVIOUS PAYMENTS \$1,533,015.70
AMOUNT DUE THIS APPLICATION \$265,787.06

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 5/19/26

Fer-Pal Construction USA, LLC

CONTRACTOR

By [Signature]
(Authorized Signature)

By Joel Ponce
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5/19/2026

STRAND ASSOCIATES, INC.®

By [Signature]
(Authorized Signature)

By Matt Lichtenwalter
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2029

To Owner: City of Crest Hill
 Project: EH25330-CREST HILL, IL - BROADWAY ST. Application No.: 5
 Distribution to: Owner Architect Contractor
 Period To: 2026-04-24
 Project Nos:
 Contract For:
 Contract Date:

From Contractor: FER-PAL Construction USA LL Via Architect:
 1350 Gasket Drive,
 Elgin, IL 60120

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached

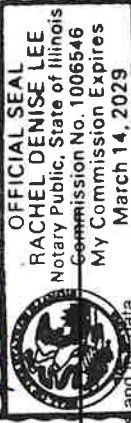
1. Original Contract Sum	\$2,479,975.70
2. Net Change By Change Order	\$46,073.44
3. Contract Sum To Date	\$2,526,049.14
4. Total Completed and Stored To Date	\$1,928,188.49
5. Retainage:	
a 6.71% of Completed Work	\$129,385.73
b 0.00% of Stored Material	\$0.00
Total Retainage	\$129,385.73
6. Total Earned Less Retainage	\$1,798,802.76
7. Less Previous Certificates For Payments	\$1,533,015.70
8. Current Payment Due	\$265,787.06
9. Balance To Finish, Plus Retainage	\$727,246.38

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FER-PAL Construction USA LLC

By: *[Signature]* Date: 5/19/26

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 19th day of May 2026
 Notary Public: Rachel Denise Lee
 My Commission expires: March 14, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$265,787.06

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$235,601.54	\$127,862.65
Total Approved this Month	\$0.00	\$61,665.45
TOTALS	\$235,601.54	\$189,528.10
Net Changes By Change Order	\$46,073.44	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
Application Date : 05/12/26
Period To: 04/24/26
Owner Project No:

Invoice # : 2029 Contract : EH26330- CREST HILL, IL - BROADWAY ST.

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G/C	Balance To Finish	Retention
1	Rock Excavation	10.00	CY	440.00	4,400.00	49.48	21,771.20	5.43	2,389.20	54.91	24,160.40	0.00	24,160.40	549.10%	-19,760.40	1,852.73
2	Removal and Disposal of Non-CCDD	350.00	TON	192.50	67,375.00	396.30	76,287.76	114.84	22,106.69	511.14	98,394.45	0.00	98,394.45	146.04%	-31,019.45	4,754.85
3	Foundation Material	10.00	CY	60.50	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	605.00	0.00
4	Trench Backfill	375.00	CY	60.50	22,687.50	169.33	10,244.47	0.00	0.00	169.33	10,244.47	0.00	10,244.47	45.15%	12,443.03	667.97
5	Removal and Disposal of Unsuitable	10.00	CY	192.50	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,925.00	0.00
6	Exploratory Excavation	2.00	EA	2,750.00	5,500.00	3.00	8,250.00	2.00	5,500.00	5.00	13,750.00	0.00	13,750.00	250.00%	-8,250.00	746.13
7	Pavement Removal	287.00	SY	27.50	7,892.50	362.38	9,965.45	70.78	1,946.45	433.16	11,911.90	0.00	11,911.90	150.93%	-4,019.40	638.90
8	Stoewalk Removal	4,870.00	SF	3.30	16,071.00	205.50	678.15	315.00	1,039.50	520.50	1,717.65	0.00	1,717.65	10.69%	14,353.35	61.34
9	Curb and Gutter Removal	255.00	LF	16.50	4,207.50	78.75	1,299.38	40.00	660.00	118.75	1,959.38	0.00	1,959.38	46.57%	2,248.12	117.52
10	Class B Patches 10-IN	93.00	SY	165.00	15,345.00	335.20	55,308.00	0.00	0.00	335.20	55,308.00	0.00	55,308.00	360.43%	-39,963.00	2,501.03
11	Class B Patches 12-IN	45.00	SY	192.50	8,662.50	14.70	2,829.75	0.00	0.00	14.70	2,829.75	0.00	2,829.75	32.67%	5,832.75	127.96
12	Class B Patches 13-IN	46.00	SY	214.50	9,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,867.00	0.00
13	Class D Patches 6-IN	109.00	SY	93.50	10,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,191.50	0.00
14	Class D Patches 8-IN	85.00	SY	104.50	8,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,882.50	0.00
15	Class D Patches 10-IN	26.00	SY	137.50	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,575.00	0.00
16	Inlet Filter	41.00	EA	220.00	9,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,020.00	0.00
17	Combination Concrete Curb and Gutter B 6-12	195.00	LF	82.50	16,087.50	86.00	7,260.00	0.00	0.00	86.00	7,260.00	0.00	7,260.00	45.13%	8,827.50	328.30
18	Barrier Curb	60.00	LF	66.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,960.00	0.00
19	Detectable Warnings	120.00	SF	82.50	9,900.00	16.00	1,320.00	0.00	0.00	16.00	1,320.00	0.00	1,320.00	13.33%	8,580.00	59.69
1b	Correction to Contract Price	0.00	CY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
20	Portland Cement Concrete Sidewalk 5-IN	4,870.00	SF	18.70	91,069.00	401.00	7,498.70	0.00	0.00	401.00	7,498.70	0.00	7,498.70	8.23%	83,570.30	339.10

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
Application Date : 05/12/26
Period To: 04/24/26
Owner Project No:

Invoice # : 2029 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
21	Thermoplastic Pavement Marking-Line 4-IN	192.00	LF	3.40	652.80	80.00	272.00	0.00	0.00	80.00	272.00	0.00	272.00	41.67%	380.80	12.30
22	Thermoplastic Pavement Marking-Line 6-IN	100.00	LF	3.75	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	375.00	0.00
23	Thermoplastic Pavement Marking-Line 12-IN	300.00	LF	8.75	2,625.00	164.00	1,435.00	0.00	0.00	164.00	1,435.00	0.00	1,435.00	54.67%	1,190.00	64.89
24	Thermoplastic Pavement Marking-Line 24-IN	38.00	LF	15.40	623.20	26.00	426.40	0.00	0.00	26.00	426.40	0.00	426.40	68.42%	196.80	19.28
25	Thermoplastic Pavement Marking-Letters and Symbols	32.00	SF	19.90	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	636.80	0.00
26	Modified Urethane Pavement Marking-Line 4-IN	100.00	LF	8.80	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	880.00	0.00
27	Modified Urethane Pavement Marking Line 6-IN	208.00	LF	10.20	2,121.60	208.00	2,121.60	0.00	0.00	208.00	2,121.60	0.00	2,121.60	100.00%	0.00	95.94
28	Modified Urethane Pavement Marking-Line 24-IN	38.00	LF	19.80	752.40	38.00	752.40	0.00	0.00	38.00	752.40	0.00	752.40	100.00%	0.00	34.02
29	Modified Urethane Pavement Marking-Letters and Symbols	32.00	SF	28.50	912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	912.00	0.00
30	Raised Reflective Pavement Markers	2.00	EA	1,650.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
31	Brick Pavers to be Removed and Replaced	9.00	SY	330.00	2,970.00	0.00	0.00	7.00	2,310.00	7.00	2,310.00	0.00	2,310.00	77.78%	660.00	0.00
32	Hardwood Mulch 3-IN	8.00	SY	110.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	880.00	0.00
33	Restoration-Seed and Blanket	0.00	LS	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	0.00
34	Valve Vault to be Abandoned	2.00	EA	1,100.00	2,200.00	4.00	4,400.00	0.00	0.00	4.00	4,400.00	0.00	4,400.00	200.00%	-2,200.00	198.97
35	Valve Vault to be Removed	3.00	EA	1,650.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,950.00	0.00
36	Valve Box to be Removed	3.00	EA	550.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	0.00
37	Connections to Existing Water Main	6.00	EA	11,000.00	66,000.00	4.00	44,000.00	0.00	0.00	4.00	44,000.00	0.00	44,000.00	66.67%	22,000.00	2,984.52
38	Water Main 6-IN DI	123.00	LF	126.50	15,559.50	32.50	4,111.25	0.00	0.00	32.50	4,111.25	0.00	4,111.25	26.42%	11,448.25	331.79
39	Water Main 8-IN DI	51.00	LF	148.50	7,573.50	45.00	6,662.50	0.00	0.00	45.00	6,662.50	0.00	6,662.50	88.24%	891.00	302.19

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 05/12/26

Period To: 04/24/26

Owner Project No:

Invoice # : 2029 Contract : EH25330-CREST HILL, IL - BROADWAY ST.

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
40	Water Main 10-IN DI	126.00	LF	165.00	20,790.00	15.50	2,557.50	0.00	0.00	15.50	2,557.50	0.00	2,557.50	12.30%	18,232.50	145.50
41	8-IN Gate Valve	4.00	EA	2,200.00	8,800.00	5.00	11,000.00	0.00	0.00	5.00	11,000.00	0.00	11,000.00	125.00%	-2,200.00	497.42
42	10-IN Gate Valve	4.00	EA	3,850.00	15,400.00	1.00	3,850.00	0.00	0.00	1.00	3,850.00	0.00	3,850.00	25.00%	11,550.00	348.19
43	Valve Vault Type A Type 1 Frame4-FT DIA	4.00	EA	7,342.50	29,370.00	4.00	29,370.00	0.00	0.00	4.00	29,370.00	0.00	29,370.00	100.00%	0.00	1,328.11
44	Valve Vault Type A Type 1 Frame5-FT DIA	4.00	EA	10,450.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,800.00	0.00
45	Valve Box	1.00	EA	275.00	275.00	5.00	1,375.00	0.00	0.00	5.00	1,375.00	0.00	1,375.00	50.00%	-1,100.00	87.05
46	Fire Hydrant W / Auxiliary Valve and Valve Box	7.00	EA	17,050.00	119,350.00	4.00	68,200.00	0.00	0.00	4.00	68,200.00	0.00	68,200.00	57.14%	51,150.00	4,626.01
47	Fire Hydrant to be Removed	7.00	EA	1,100.00	7,700.00	5.00	5,500.00	2.00	2,200.00	7.00	7,700.00	0.00	7,700.00	100.00%	0.00	298.45
48	Insertion Valve 6-IN	1.00	EA	23,980.00	23,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,980.00	0.00
49	Insertion Valve 8-IN	1.00	EA	25,025.00	25,025.00	1.00	25,025.00	0.00	0.00	1.00	25,025.00	0.00	25,025.00	100.00%	0.00	2,263.26
50	Water Main Lining 6-IN	61.00	LF	115.00	7,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,015.00	0.00
51	Water Main Lining 8-IN	998.00	LF	125.00	124,750.00	1,110.00	138,750.00	0.00	0.00	1,110.00	138,750.00	0.00	138,750.00	111.22%	-14,000.00	12,548.55
52	Water Main Lining 10-IN	2,773.00	LF	150.00	415,950.00	1,220.00	183,000.00	0.00	0.00	1,220.00	183,000.00	0.00	183,000.00	44.00%	232,950.00	16,550.52
53	Mechanical Cap	1.00	EA	2,750.00	2,750.00	1.00	2,750.00	0.00	0.00	1.00	2,750.00	0.00	2,750.00	100.00%	0.00	248.71
54	Temporary Bypass Piping 2-IN	155.00	LF	15.00	2,325.00	2,676.00	40,140.00	0.00	0.00	2,676.00	40,140.00	0.00	40,140.00	726.45%	-37,815.00	3,630.26
55	Temporary Bypass Piping 4-IN	3,215.00	LF	20.00	64,300.00	1,260.00	25,200.00	1,190.00	23,800.00	2,450.00	49,000.00	0.00	49,000.00	76.21%	15,300.00	2,279.09
56	Pipe Ramp	9.00	EA	100.00	900.00	23.00	2,300.00	11.00	1,100.00	34.00	3,400.00	0.00	3,400.00	377.78%	-2,500.00	208.01
57	Hose Bibb Repair	30.00	EA	825.00	24,750.00	7.00	5,775.00	0.00	0.00	7.00	5,775.00	0.00	5,775.00	23.33%	18,975.00	522.29
58	Preconstruction Videotaping	0.00	LS	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00%	0.00	149.23
59	Construction Layout and Staking	0.00	LS	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00	994.84
60	Mobilization (Contractor Profit Bonds Insurance)	0.00	LS	0.00	199,000.00	0.00	199,000.00	0.00	62,563.83	0.00	261,563.83	0.00	261,563.83	131.44%	-62,563.83	17,997.56
61	Maintenance of Existing Traffic Signal Installation	4.00	EA	2,750.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
Application Date : 05/12/26
Period To: 04/24/26
Owner Project No:

Invoice # : 2029 Contract : EH25330-CREST HILL, IL - BROADWAY ST.

A	B	C	D	E	F	G	H	I							
Item No.	Description of Work	Contract Qty	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
62	Temporary Traffic Signal Timing	4.00	EA	2,750.00	4.00	11,000.00	0.00	0.00	4.00	11,000.00	0.00	11,000.00	100.00%	0.00	994.84
63	Traffic Control	0.00	LS	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%	0.00	3,730.65
64	Changeable Message Sign	3.00	EA	2,200.00	3.00	6,600.00	0.00	0.00	3.00	6,600.00	0.00	6,600.00	100.00%	0.00	596.90
65	Pit Excavation	180.00	SY	1,500.00	55.40	83,100.00	22.10	33,150.00	77.50	116,250.00	0.00	116,250.00	43.06%	153,750.00	7,515.56
66	Water Service Internal Reinstatement	60.00	EA	750.00	22.00	16,500.00	0.00	0.00	22.00	16,500.00	0.00	16,500.00	36.67%	28,500.00	746.13
67	Cash Allowance for IDOT Individual Utility Permit Bond (Sect	0.00	LS	0.00	0.00	50,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3.00%	48,500.00	135.65
SL	DO NOT USE- FOR SL UPLOAD ONLY	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101	Trench Backfill	89.00	CY	60.50	89.00	5,384.50	0.00	0.00	89.00	5,384.50	0.00	5,384.50	100.00%	0.00	243.49
102	Pavement Removal	71.00	SY	27.50	71.00	1,952.50	0.00	0.00	71.00	1,952.50	0.00	1,952.50	100.00%	0.00	125.93
103	Sidewalk Removal	575.00	SF	3.30	42.00	1,897.50	0.00	0.00	42.00	138.60	0.00	138.60	7.30%	1,758.90	6.27
104	Curb and Gutter Removal	24.00	LF	16.50	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	396.00	0.00
105	Class B Patches 10-IN	40.00	SY	165.00	40.00	6,600.00	0.00	0.00	40.00	6,600.00	0.00	6,600.00	100.00%	0.00	298.45
106	Class B Patches 8-IN	31.00	SY	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,239.50	0.00
107	Inlet Filter	12.00	EA	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,840.00	0.00
108	Combination Concrete Curb and Gutter B 6-12	24.00	LF	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	0.00
109	Portland Cement Concrete Sidewalk 5-IN	575.00	SF	16.50	42.00	693.00	0.00	0.00	42.00	693.00	0.00	693.00	7.30%	8,794.50	31.34
111	Modified Urethane Pavement Marking-Line 6-IN	512.00	LF	10.15	468.00	4,750.20	0.00	0.00	468.00	4,750.20	0.00	4,750.20	91.41%	446.60	214.80
112	Modified Urethane Pavement Marking-Line 24-IN	82.00	LF	19.80	82.00	1,623.60	0.00	0.00	82.00	1,623.60	0.00	1,623.60	100.00%	0.00	73.42
113	Restoration-Seed and Blanket	0.00	LS	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
114	Valve Vault to be Abandoned	3.00	EA	1,100.00	4.00	4,400.00	0.00	0.00	4.00	4,400.00	0.00	4,400.00	133.33%	-1,100.00	198.97

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

Application No. : 5

Application Date : 05/12/26

Period To: 04/24/26

Owner Project No:

Invoice #: 2029 Contract : EH26330- CREST HILL, IL - BROADWAY ST.

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	UM	Contract Qty	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G/C	Balance To Finish	Retention
115	Connections to Existing Water Main	EA	5.00	11,000.00	55,000.00	5.00	55,000.00	0.00	0.00	5.00	55,000.00	0.00	55,000.00	100.00%	0.00	2,487.10
116	Water Main 6-IN DI	LF	4.00	385.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,540.00	0.00
117	Water Main 8-IN DI	LF	55.00	192.50	10,587.50	33.00	6,352.50	0.00	0.00	33.00	6,352.50	0.00	6,352.50	60.00%	4,235.00	287.26
118	8-IN Gate Valve	EA	3.00	3,300.00	9,900.00	3.00	9,900.00	0.00	0.00	3.00	9,900.00	0.00	9,900.00	100.00%	0.00	447.68
119	Valve Vault Type A Frame 4-FT-DIA	EA	3.00	9,350.00	28,050.00	2.00	18,700.00	0.00	0.00	2.00	18,700.00	0.00	18,700.00	66.67%	9,350.00	845.61
120	Water Main Lining 8-IN	LF	1,261.00	125.00	157,625.00	1,321.00	165,125.00	0.00	0.00	1,321.00	165,125.00	0.00	165,125.00	104.76%	7,500.00	14,933.90
121	Temporary Bypass Piping 4-IN	LF	930.00	30.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,900.00	0.00
122	Pipe Ramp	EA	7.00	100.00	700.00	17.00	1,700.00	0.00	0.00	17.00	1,700.00	0.00	1,700.00	242.86%	-1,000.00	153.75
123	Hose Bibb Repair	EA	10.00	825.00	8,250.00	1.00	825.00	0.00	0.00	1.00	825.00	0.00	825.00	10.00%	7,425.00	37.31
124	Traffic Control	LS	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00%	0.00	111.92
125	Pit Excavations	SY	50.00	1,500.00	75,000.00	26.70	40,050.00	0.00	0.00	26.70	40,050.00	0.00	40,050.00	53.40%	34,950.00	3,622.12
126	Water Service Internal Reinstatement	EA	9.00	750.00	6,750.00	12.00	9,000.00	0.00	0.00	12.00	9,000.00	0.00	9,000.00	133.33%	-2,250.00	406.98
CO9	10" Butterfly Valve	EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO-1	AUP #1 6"X6" Pressure connection w/6 Gate Valve	EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO-2	AUP# 2 6" Gate Valve	EA	0.00	0.00	2,264.80	1.00	2,684.80	0.00	0.00	1.00	2,684.80	0.00	2,684.80	118.54%	-420.00	242.81
CO-3	T & M Theodore and Broadway Exploration	LS	0.00	0.00	45,008.47	0.00	45,008.47	0.00	0.00	0.00	45,008.47	0.00	45,008.47	100.00%	0.00	4,070.57
CO-4	Lining Pit Modification	EA	9.00	15,288.77	137,598.93	3.00	45,866.31	7.00	107,021.39	10.00	152,887.70	0.00	152,887.70	111.11%	-15,288.77	4,149.15
CO-5	Re-instatement of 2" water service connection(excavation, l	LS	0.00	0.00	4,065.32	0.00	4,065.32	0.00	0.00	0.00	4,065.32	0.00	4,065.32	100.00%	0.00	183.84
CO-6	Re-instatement of 2" water serv connection(labor&materials	LS	0.00	0.00	5,068.96	0.00	5,068.96	0.00	0.00	0.00	5,068.96	0.00	5,068.96	100.00%	0.00	229.22
CO-7	Relocate existing roundways and B boxes fr behind existing l	LS	0.00	0.00	12,200.75	0.00	12,200.75	0.00	0.00	0.00	12,200.75	0.00	12,200.75	100.00%	0.00	551.72

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 05/12/26

Period To: 04/24/26

Owner Project No:

Invoice #: 2029 Contract: EH25330-CREST HILL, IL - BROADWAY ST.

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
CO-9	0.00 LS	0.00	LS	0.00	3,595.11	0.00	3,595.11	0.00	0.00	0.00	3,595.11	0.00	3,595.11	100.00%	0.00	162.57
	Downtime incurred for identification of underlined existing															
CO-9	4.00 EA	4.00	EA	6,184.45	24,737.80	2.00	12,368.90	0.00	0.00	2.00	12,368.90	0.00	12,368.90	50.00%	12,368.90	559.33
	Butterfly Valve															
CONT	0.00 LS	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Contingency															
CO-10	1.00 EA	1.00	EA	1,061.40	1,061.40	1.00	1,061.40	0.00	0.00	1.00	1,061.40	0.00	1,061.40	100.00%	0.00	48.00
	Ball Valve Replacement 1613 Broadway Street															
Strand2	0.00 LS	0.00	LS	0.00	0.00	0.00	-420.00	0.00	0.00	0.00	-420.00	0.00	-420.00	0.00%	420.00	-18.99
	Unit Price Correction for CO-2: AUP#2.6" Gate Valve															
Strand3	0.00 LS	0.00	LS	0.00	-61,665.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-61,665.45	0.00
	CO-3: Deduct Change Order															
StrandCO	0.00 LS	0.00	LS	0.00	-127,862.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-127,862.65	0.00
	Deduction															
Grand Totals					2,526,049.14		1,662,401.43		265,787.06		1,928,188.49	0.00	1,928,188.49	76.33%	597,860.65	129,385.73

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **City of Crest Hill, IL.** to furnish Water Main Lining work for the premises known as Crest Hill, IL- Broadway St. Water Main Lining of which the City of Crest Hill, IL is the owner.

THE undersigned, for and in consideration of **Two Hundred Sixty Five Thousand Seven Hundred Eighty Seven Dollars and 06/100 \$265,787.06** 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: 5/19/2026

[Handwritten Signature] GM

COMPANY NAME: **Fer-Pal Construction USA, LLC**
ADDRESS: **1350 GASKET DRIVE, ELGIN, IL 60120**

SIGNATURE: _____

NAME / TITLE: **Joel Ponce / General Manager**

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, **Joel Ponce**, being duly sworn, deposes and says that he or she is **Secretary** of **FER-PAL CONSTRUCTION USA, LLC** who is the Contractor furnishing **WATER MAIN LINING** work on the project known as Crest Hill Broadway Street of which the Village of Crest Hill, IL is the owner 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 subcontracts for specific portions of said work or for material entering 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 PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fer-Pal Construction USA, LLC	Water Main Lining	\$2,526,049.14	\$1,533,015.70	\$265,787.06	\$727,246.38
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$2,526,049.14	\$1,533,015.70	\$265,787.06	\$727,246.38

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 5/19/2026

SIGNATURE: _____

[Handwritten Signature]

Subscribed and sworn to before me this _____

19th

Of _____

May

[Handwritten Signature]
NOTARY PUBLIC



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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been retained by Fer-Pal Construction USA LLC to furnish: Excavation Work
 for the project known as CIPP Water Main Rehabilitation Phase 1, Contract 3-2024
 of which City of Crest Hill is the owner.

THE undersigned, for and in consideration of Four Hundred Eighty Four Thousand Two Hundred Ninety Four and 61/100s
 (\$ 484,294.61) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 hereby waiver 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, furnished to this date by the undersigned for the above-described premises.

DATE 05/06/26 COMPANY NAME Sheridan Plumbing & Sewer, LLC
 ADDRESS 6754 West 74th Street
Bedford Park, IL 60638

SIGNATURE AND TITLE  President
Anthony Johansen

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 name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT



STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)
 TO WHOM IT MAY CONCERN:

THE undersigned, being suly sworn, deposes and says that he/she is President of Sheridan Plumbing & Sewer, LLC
 who is the contractor of the CIPP Water Main Rehabilitation, Contract 3-2024
 work on the building located at _____ and owned by: City of Crest Hill

That the total amount of the contract including extras \$ 1,364,401.98 Dollars on which he/she has received payment of
\$429,199.69 Dollars 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 and addresses of all parties who have
 furnished material or labor, or both, for said work and all parties having contracts or subcontracts 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
Sheridan Plumbing & Sewer, LLC	Excavating	\$1,098,153.08	\$289,034.28	\$402,610.02	\$406,508.78
Kreative Scape	Concrete	\$160,575.00	\$103,420.41	\$57,154.59	\$0.00
Midwest Chlorinating, Inc	Materials/ Testing	\$16,000.00	\$8,940.00	\$7,060.00	\$0.00
Precision Pavement	Paving	\$17,898.90	\$0.00	\$0.00	\$17,898.90
Premium Concrete Cutting, Inc.	Asphalt	\$15,000.00	\$10,956.00	\$4,044.00	\$0.00
Schollmeyer Landscaping, Inc.	Landscaping	\$26,500.00	\$0.00	\$0.00	\$26,500.00
TAT Enterprises, Inc.	Asphalt	\$30,275.00	\$16,849.00	\$13,426.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,364,401.98	\$429,199.69	\$484,294.61	\$450,907.68

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 05/06/26 SIGNATURE 
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF May 2026

 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty #: _____

COUNTY OF: DuPage

Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FER-PAL CONSTRUCTION USA LLC
 to furnish TRAFFIC CONTROL & PROTECTION
 for the premises known as CIPP WATER MAIN REHABILITATION PHASE 1, CONTRACT 3-2024
 of which CITY OF CREST HILL, ILLINOIS

THE undersigned, for and in consideration of Thirty Three Thousand One Hundred Fifty-nine and 00/100
\$ 33,159.00 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,
 heretofore furnished, or which may be furnished to this date, by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

DATE 5/7/2026 COMPANY NAME D2K Traffic Safety, Inc.
 ADDRESS 1400 Powis Road, West Chicago, IL 60185

SIGNATURE AND TITLE [Signature], Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Courtney Hartnett BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
 (COMPANY NAME) D2K Traffic Safety, Inc. WHO IS THE
 CONTRACTOR FURNISHING Traffic Control & Protection WORK ON THE BUILDING
 LOCATED AT CIPP WATER MAIN REHABILITATION PHASE 1, CONTRACT 3-2024
 OWNED BY CITY OF CREST HILL, ILLINOIS

That the total amount of the contract including extras* is \$ 146,335.65 on which he or she has received payment of \$ 75,469.31
 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
D2K Traffic Safety, Inc.	Traffic Control	\$ 146,335.65	\$ 75,469.31	\$ 33,159.00	\$ 37,707.34
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 146,335.65	\$ 75,469.31	\$ 33,159.00	\$ 37,707.34

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: 5/7/2026 SIGNATURE: [Signature]

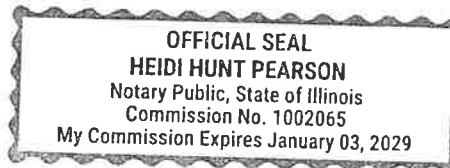
SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF May 2026

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

[Signature]
 NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company





Strand Associates, Inc.[®]
 1170 South Houbolt Road
 Joliet, IL 60431
 (P) 815 744 4200
 www.strand.com

May 13, 2026

CHANGE ORDER NO. 3

PROJECT: CIPP Water Main Rehabilitation Phase 1
 OWNER: City of Crest Hill, Illinois
 CONTRACT: 3-2024
 CONTRACTOR: Fer-Pal Construction USA, LLC

Description of Change

3a	AUP Remobilization (1 EA at \$62,563.83/EA)	ADD	\$62,563.83
3b	Bid Item No. 2–Removal and Disposal of Non-CCDD Material (36.14 TONS at \$192.50/TON)	ADD	\$6,956.95
3c	Bid Item No. 6–Exploratory Excavation (1 EA at \$2,750.00/EA).	ADD	\$2,750.00
3d	Bid Item No. 55–Temporary Bypass Piping, 4-inch (1,190 LF at \$20.00/LF).	ADD	\$23,800.00
3e	Bid Item No. 56–Pipe Ramp (3 EA at \$100.00/EA).	(DEDUCT)	(\$300.00)
3f	Bid Item No. 57–Hose Bib Repair (23 EA at \$825.00/EA)	(DEDUCT)	(\$18,975.00)
3g	Bid Item No. 65–Pit Excavation (102.50 SY at \$1,500.00/SY)	(DEDUCT)	(\$153,750.00)
3h	AUP No. 3–Lining Pit Modification (1 EA at \$15,288.77/EA)	ADD	\$15,288.77
TOTAL VALUE OF THIS CHANGE ORDER:		(DEDUCT)	(\$61,665.45)

Contract Price Adjustment

Original Contract Price	\$2,479,970.40
Previous Change Order Adjustments	\$107,744.19
Adjustment in Contract Price this Change Order	(\$61,665.45)
Current Contract Price including this Change Order	\$2,526,049.14

City of Crest Hill-Fer-Pal Construction USA, LLC
Contract 3-2024, Change Order No. 3
Page 2
May 13, 2026

Contract Substantial Completion Date Adjustment


Original Contract Substantial Completion Date	September 30, 2025
Contract Substantial Completion Date Adjustments due to previous Change Orders	273 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	June 30, 2026

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	October 30, 2025
Contract Final Completion Date Adjustments due to previous Change Orders	274 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	July 31, 2026

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

	<u>5/19/2026</u>
ENGINEER-Strand Associates, Inc.®	Date

APPROVED 	<u>5/19/26</u>
CONTRACTOR-Fer-Pal Construction USA, LLC	Date

APPROVED	
OWNER-City of Crest Hill, Illinois	Date

Change Order

FER-PAL Construction USA LLC
 1350 Gasket Drive,
 Elgin, IL 60120

Distribution CREST HILL, IL - BROADWAY ST.

 Office Field
 Other

Project: CREST HILL, IL - BROADWAY ST. **Contract Number:** EH25330- CREST HILL, IL - BROADWAY ST

Proposed Change Order #: OCO 12 Remobilization for 2026

To (Contractor): FER-PAL Construction USA LLC **Change Order Date :** 05/19/26
 1350 Gasket Drive,
 Elgin, IL 60120

You are directed to make the following changes in this Contract:

C.O. Item	Contract Item	Change in Days	UM	Units	Description	Unit Price	Amount
1			LS		Remobilization for 2026		62,563.83
Total For Change Order:							62,563.83

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	2,479,975.70
The net change by previously authorized Change Orders was	46,073.44
The Contract Sum prior to this Change Order was	2,526,049.14
The Contract Sum will be increased by this Change Order	62,563.83
The new Contract Sum will be	2,588,612.97

Authorized By Owner: City of Crest Hill	Accepted By Contractor: FER-PAL Construction USA LLC 1350 Gasket Drive, Elgin, IL 60120	Architect/Engineer: ,
By: _____	By: _____	By: _____
Date: _____	Date: _____	Date: _____

FER-PAL CONSTRUCTION USA, LLC CIPP QUOTE

MARCH 24, 2026

Customer:	City of Crest Hill, IL
Attention:	
Project	City of Crest Hill - CIPP Water Main Rehabilitation Phase 2 - RE-MOBILIZATION COST ONLY

Respectfully Submitted by: Chris Reynolds, Project Manager & Estimator, Fer-Pal Construction USA LLC

ITEM	DESCRIPTION - BASE BID	ESTIMATED QUANTITY	UNIT	UNIT PRICE	EXTENDED TOTAL PRICE
60	Re-Mobilization - PH2 - 2026	1	EA	\$ 14,500.00	\$ 14,500.00

BASE BID TOTAL \$ 14,500.00

INCLUSIONS AND EXCLUSIONS	INCLUDED	EXCLUDED
Materials and Installation Method	x	
Potable water certification : NSF 61	x	
Lining Reports, DVD Inspection Videos		x
GPS As Builts		x
Laser Profile of inside the water main to determine the sizing of the water main		x
Temporary Water By-Pass System to Service Residents or Commercial Industrial Buildings		x
Site permit, IEPA permit, DNR permit, parking permit, fire hydrants permit		x
Traffic control supply or handling, flagpersons, signage and barrels		x
Excavation, backfill and all surface restoration of access pits		x
Free use at all times of the closet fire hydrant or other adequate source of water (water tank truck)		x
Cutting of the water main to gain access to water main to be lined		x
Dewatering		x
Shoring, shoring systems, engineered drawings for shoring system		x
Supply and/or handling of Jersey Barriers, Steel Plates and the like		x
Cleaning residues disposal if required		x
Flushing, disinfection, water sampling and water main commissioning		x
Pressure Testing of CIPP-Lined pipe per ASTM F1216-16-8.3 Standards		x
Roads cleaning and landscaping		x
Pipe mechanical work		x
Tie-ins, connections		x
Bonds		x

ADDITIONAL NOTES:

A	Quote effective for 30 days
B	Price does not include night and/or weekend work
C	Price includes ONE (1) Mobilization; If more than one mobilization will be required, all costs associated with any additional mobilizations will be borne by the City or General Contractor



FER-PAL CONSTRUCTION USA, LLC • 1350 GASKET DRIVE • ELGIN, IL. 60120 • (847) 214-0103



6754 W. 74th Street
Bedford Park, IL 60638
(708)475-7100 (708)475-7138 fax
IL Plumbing License No. 055-027841

March 20, 2026

Fer-Pal Construction USA LLC
1350 Gasket Drive
Elgin, IL. 60120

Attn: Joel Ponce

PROJECT: City of Crest Hill, CIPP Water Main Rehabilitation – Phase 1
Request for 2026 Spring Mobilization

Summary of attached force account billings

Labor:		\$15,326.28
Equipment:		\$4,348.80
Material:		\$0.00
Rented Equipment:		\$0.00
Subcontractor		\$0.00
	Total:	<u>\$19,675.08</u>
Bond:	0.0%	\$0.00
Bond MU	10%	<u>\$0.00</u>
	Total Bill:	<u>\$19,675.08</u>

Note: Please see attached for itemized costs.

PROJECT COST: The Scope of Work was estimated on an force account basis. This cost includes weekday work, environmental monitoring, personal protective equipment up to Chemical Protection Level D, travel time, standard insurance and any other items stated in above Scope of Work.



6754 W. 74th Street
Bedford Park, IL 60638-6029
(708) 475-7114 (708) 475-7138 fax
IL Plumbing License No. 055-027841
IDOT Contractor No: 050C
WBE Certified

General Contractor: Sheridan Plumbing & Sewer
Job No.: S25-150
Description: Water Main Rehabilitation Phase 1, Contract 3-2024
Location: Crest Hill, Illinois
Desc. Of Work: Mobilization
Route:
Mile Post
County: WILL
Report. No. MOB2
Owner: City of Crest Hill
Contract No.:
Authorization No.
Project No.

Month: **March-2026**

Days:	20				
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Notes: 2026 Mobilization/Demobilization Costs
Costs include mobilization of equipment and Shoring materials from
North Chicago, IL to and from Crest Hill, IL
(Based on 2 days mobilization / 2 days De-mobilization)

File Save Name: Crest Hill_CIPP WM Lining 2025_MOB2_Spring 2026 Mobilization

Job No. : S25-150
 Description: Water Main Rehabilitation Phase 1, Contract 3-2024
 Location: East Hill, Illinois
 Desc. Of Work: Mobilization

ID	Subcategory	Manufacturer	Model	Year	Config	Rate	Date(s)	hours	amount
ST11	Mini Excavator	John Deere	JD35	2024		\$ 24.81	20		
	Tracked Excavator	Ford	F450 DXL 4x4	2024		\$ 43.28	32	32.00	\$ 1,385.28
	Tracked Excavator	John Deere	JD 135G	2019		\$ 78.99			
	Excavator Bucket	John Deere	JD 85	2024		\$ 75.37			
	Excavator Bucket	John Deere	.875 Cu Yd	2019		\$ 5.16			
VA 19	Vactor	Kenworth	T800	2019		\$ 4.75			
	Tracked Skid Steer Loader		JD 329	2014	Kenworth T800 chassis 2115-1024 PD	\$ 394.00			
DT07	Six Wheel Dump Truck	Peterbilt	T-900	2019		\$ 92.39			
	Wheel Loader	John Deere	JD344L	2024	350HP	\$ 67.20		32	\$ 2,150.40
	Tow Behind Trailer	Egger Beaver	20XPT	2020	103HP	\$ 37.42		16	\$ 598.72
	Confined space entry Equipment			2022	2015 21' flat deck, 20 ton non-fill trailer	\$ 6.70		32	\$ 214.40
	4 gas monitor			2022		\$ 12.50			
						\$ 4.16			

TOTAL EQUIPMENT \$4,348.80

Route _____ Mile Post _____ County WILL Auth. No. _____
 Force Account bill for City of Crest Hill Contract No. _____

Summary of attached force account billings

Labor:	\$15,326.28
Equipment:	\$4,348.80
Material:	\$0.00
Rented Equipment:	\$0.00
Subcontractor	\$0.00

Total: \$19,675.08

Bond:	0.0%	\$0.00
Bond MU	10%	\$0.00

Total Bill: \$19,675.08

Resident

Job No.: S25-150
 Description: Water Main Rehabilitation Phase 1, Contract 3-2024
 Location: Crest Hill, Illinois
 Desc. Of Work: Mobilization
 March-2026

NOTES: 2026 Mobilization/Demobilization Costs
 Costs include mobilization of equipment and Shoring materials from
 North Chicago, IL to and from Crest Hill, IL
 (Based on 2 days mobilization / 2 days De-mobilization)

Illinois Works Apprenticeship Initiative Quarterly Periodic Loan Applicant/Grantee Report

Organization Name	City of Crest Hill	FEIN Number	36-6009518	UEIN Number	JU4MXRLL9KD6
Loan/Grant Awarding Agency	EPA	Construction Start Date	September 08, 2025	Construction End Date	July 31, 2026
Loan/Grant Number	L176384	Estimated Total Project Costs	\$2,479,975.70	Estimated Total State Contribution	\$2,587,714.59

Reporting Period: Period Start Date Period End Date

Applicable Apprenticeship Goal (Select all that apply):

10% total project cost 10% total state contribution only

Waiver Approved by IL DCEO IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

Reduction Approved by IL DCEO IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

Prevailing Wage Classification	Reduced Percentage	Prevailing Wage Classification	Reduced Percentage

Illinois Works Apprenticeship Initiative Quarterly Periodic Loan Applicant/Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.
Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.
Laborers	1072	194.5	18%	5741.5	1841	32%	
Operators	203	0	0	667	0	0	No Apprentices Employed
Foreman	0	0	0	420	0	0	No Apprentices Employed
Plumbers	0	0	0	29	0	0	No Apprentices Employed

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill

Institution/Organization Name:

Printed Name (Executive Director or equivalent):

Signature (Executive Director or equivalent):

Title (Executive Director or equivalent):

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field



ILLINOIS WATER REVOLVING LOAN FUND REQUEST FOR LOAN DISBURSEMENT

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

LOAN RECIPIENT: City of Crest Hill **LOAN NUMBER:** L17- 6384

SERVICE DATES FOR THIS REQUEST:

FROM: 04/24/2026

PAY REQUEST NUMBER: 3

TO: 01/09/2026

DATE SUBMITTED: _____

	ELIGIBLE BUDGET (Per grant agreement +/- IEPA APPROVED change orders)	TOTAL CUMULATIVE COSTS INCURRED TO DATE	TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE
LEGAL/ADMINISTRATIVE	0	0	
DESIGN ENGINEERING	120100	120100	120100
CONSTRUCTION ENGINEERING	178500	128709.06	128709.06
CONSTRUCTION (before retainage) <small>*List each contractor separately</small>	2525953.77	1928188.47	1928093.1
Other:			
TOTAL COSTS TO DATE		2176997.53	2176902.16
LESS RETAINAGE <small>*List each contractor separately</small>		129385.73	129380.96
LESS PAID WITH OTHER FUNDING SOURCES		0	0
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			0
LESS TOTAL DISBURSEMENTS TO DATE			1753084.64
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			0
NET DISBURSEMENT REQUESTED			294436.56

FOR AGENCY USE ONLY

PREPARED BY: _____

DATE: _____

APPROVED BY: _____

DATE: _____



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

LOAN RECIPIENT: City of Crest Hill

PAY REQUEST NUMBER: 3

LOAN NUMBER: L17- 6384

Please indicate compliance with the following by marking the corresponding box:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	Executed construction contract documents have been submitted to Illinois EPA and include the non-discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
<input type="checkbox"/>	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
<input checked="" type="checkbox"/>	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
<input checked="" type="checkbox"/>	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
<input checked="" type="checkbox"/>	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the IEPA within 90 days of the grant agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
<input type="checkbox"/>	Change orders for final quantities have been submitted to the IEPA and match the contractor's final costs.
<input type="checkbox"/>	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
<input type="checkbox"/>	Proof of flood insurance has been submitted to the IEPA pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
<input type="checkbox"/>	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient shall submit to the Illinois EPA:

<input type="checkbox"/>	Final lien waivers from all primary contractors.
<input type="checkbox"/>	Certification by the recipient that all bills have been paid.
<input type="checkbox"/>	Certification by the recipient of training and operation and maintenance documents.
<input type="checkbox"/>	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
<input type="checkbox"/>	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED

REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____



Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

Ronald Wiedeman
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

January 14, 2026
Project No: 3894.073
Invoice No: 0234347

Project: 3894.073 Water Main CIPP Lining Ph. 1 -

Construction RPR

Professional Services Billed: December 1, 2025 through December 31, 2025

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	.50	294.84	147.42
	3.00	226.10	678.30
	.50	203.62	101.81
	14.00	140.94	1,973.16
	119.00	133.04	15,831.76
ADMINISTRATIVE			
	<u>2.00</u>	125.72	<u>251.44</u>
	139.00		18,983.89
Total Labor			18,983.89
Total Expenses			1,039.98
		Total this Invoice	\$20,023.87

Outstanding Invoices

Number	Date	Balance
0233449	12/10/2025	25,893.89
Total		25,893.89

Contract Amount 178,500.00

Total Billings to Date 120,083.41



Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

Ronald Wiedeman
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

February 12, 2026
Project No: 3894.073
Invoice No: 0235747

Project: 3894.073 Water Main CIPP Lining Ph. 1 -

Construction RPR

Professional Services Billed: January 1, 2026 through January 31, 2026

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	.75	311.28	233.46
	.75	294.84	221.13
	2.00	226.10	452.20
	.50	203.62	101.81
	1.00	157.75	157.75
	2.00	140.94	281.88
ADMINISTRATIVE			
	<u>.50</u>	125.72	<u>62.86</u>
	7.50		1,511.09

Total Labor 1,511.09

Total Expenses 113.70

Total this Invoice \$1,624.79

Outstanding Invoices

Number	Date	Balance
0234347	1/14/2026	20,023.87
Total		20,023.87

Contract Amount 178,500.00

Total Billings to Date 121,708.20



Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

Ronald Wiedeman
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

April 13, 2026
Project No: 3894.073
Invoice No: 0238050

Project: 3894.073 Water Main CIPP Lining Ph. 1 -

Construction RPR

Professional Services Billed: March 1, 2026 through March 31, 2026

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	7.50	226.10	1,695.75
	.25	209.05	52.26
	8.25	140.94	1,162.76
	25.00	133.04	3,326.00
ADMINISTRATIVE			
	3.50	125.72	440.02
	44.50		6,676.79

Total Labor 6,676.79

Total Expenses 324.07

Total this Invoice \$7,000.86

Contract Amount 178,500.00

Total Billings to Date 128,709.06

Invoice No.	Expense				Sum
	Miles	Mileage	Office	Computer	
0234347				\$1,039.98	\$1,039.98
0235747				\$113.70	\$113.70
0238050			\$0.93	\$323.14	\$324.07
					\$0.00
					\$0.00