



## Agenda Memo

Crest Hill, IL

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<b>Meeting Date:</b>	December 15, 2025
<b>Submitter:</b>	Ronald J Wiedeman
<b>Department:</b>	Engineering
<b>Agenda Item:</b>	To approve Pay Request #1 from Fer Pal Construction USA, LLC with direction to Strand Associates that once all revised documents are received, to send to the IEPA for approval and disbursement for a total amount of \$1,078,900.10

**Summary:** Strand Associates have reviewed the attached pay requests from Fer Pal Construction USA, LLC, for the CIPP Water Main Rehabilitation, Phase 1 project along Broadway and Theodore and are asking the Council to approve this invoice as listed in the list of bills and direct Strand Associates to submit all required paperwork to the IEPA for approval and disbursement based on the IEPA loan agreement once the following document is finalized and provided by the Contractor.

- **Draft Illinois Works Apprenticeship Report:** Fer-Pal to provide prevailing wage classification and hours worked onsite.

Once the City receives the disbursement check from the IEPA the City will release the check to Fer Pal Construction USA LLC.

The pay request as listed in the list of bills being approved is Fer Pal Construction's pay request #1 for \$1,078,900.10 for work ending October 31, 2025.

**Recommended Council Action:** To approve Pay Request #1 from Fer Pal Construction USA, LLC with direction to Strand Associates that once all revised documents are received to send to the IEPA for approval and disbursement for a total amount of \$1,078,900.10

**Financial Impact:**

**Funding Source:** IEPA Loan/Water Fund

**Approved Contract Amount:** \$2,479,975.70

**Work Completed to date:** \$1,078,900.10

**Attachments:**

CrestHill\_Pay Application Letter No. 1

Fer-Pal Application for Payment No 1-Final

AP5 for Payment 1

L176384\_Crest Hill\_request-for-loan-disbursement\_No 1-Signed

L176384\_illinois-works-apprenticehip-initiative-periodic-reporting-form\_No. 1

CPR\_H20\_Pay App No. 1

CPR\_Sheridan\_Pay App No. 1