



Agenda Memo

Crest Hill, IL

Date:	12/10/2025
Submitter:	Julius Hansen, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #35 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$761,869.16

Summary:

Strand Engineering and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #35 is \$761,869.16 for work performed between November 1 and November 30, 2025. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #35 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$761,869.16.

Financial Impact:

See attached memo and application for payment from Strand Engineering

Attachments:

Memo and application for payment from Strand Engineering Pay Request #35



Strand Associates, Inc.®
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(P) 815.744.4200
www.strand.com

December 5, 2025

Mr. Julius Hansen, Interim Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
Contract 1-2022
City of Crest Hill, Illinois (City)

Dear Mr. Hansen:

Enclosed are Pay Application No. 35, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 35, Vissering Construction Company (Contractor) is requesting a total of \$761,869.16 for the work performed between November 1 and 30, 2025. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; grating, plating, and plank; painting; extensive site piping work including natural gas, Structure 30 ductile iron piping and stainless-steel air piping installation, Structure 47 piping; recycle pump installation in Structure 30; site electrical and duct bank routing and building interior conduit and wire installation. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$761,869.16.

The current total Contract amount is \$4,587,366.00. There have been nine change orders to date. Total work completed through November 30, 2025, is \$42,407,474.24. A total of \$2,479,368.30 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

Contractor's Application for Payment No. 35

Application Period: 11.01.25-11.31.25		Application Date: 11.30.2025	
To (Owner) CITY OF CREST HILL, IL; ATTN: J.HANSEN 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES	
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION		
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022	


Application For Payment Change Order Summary

Approved Change Orders	
Number	Deductions
1	\$45,297.00 (\$1,383,338.00)
2	\$19,757.00
3	\$9,362.00 (\$16,295.00)
4	\$45,205.00 (\$1,807.00)
5	\$26,445.00 (\$16,673.00)
6	\$56,463.00 (\$20,035.00)
7 & 8	\$55,757.00 (\$3,467.00)
9	\$130,695.00 (\$1,441,615.00)
TOTALS	\$388,981.00 (\$1,052,634.00)
NET CHANGE BY CHANGE ORDERS	

1. ORIGINAL CONTRACT PRICE..... \$ 50,640,000.00
2. Net change by Change Orders..... \$ (1,052,634.00)
3. Current Contract Price (Line 1 ± 2)..... \$ 49,587,366.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 42,407,474.24
5. RETAINAGE:
 - a. 5% X \$ 49,587,366.00 Work Completed..... \$ 2,479,368.30
 - b. 10% X _____ Stored Material..... \$ -
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 2,479,368.30
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 39,928,105.94
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 39,166,236.78
8. AMOUNT DUE THIS APPLICATION..... \$ 761,869.16
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 9,659,260.06

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed 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 is not defective.

By:  Date: 12/2/2025
Tony Marzetta, Project Manager

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

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

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

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

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

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: JULIUS HANSEN, INTERIM PUBLIC WORKS DIRECTOR
OWNER: 20600 CITY CENTER BLVD, CREST HILL,
IL 60403
CONTRACTOR: VISSERING CONSTRUCTION
COMPANY

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

11.30.2025

PAYMENT APPLICATION NO.: 35

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$388,981.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,441,615.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,587,366.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$42,407,474.24
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$42,407,474.24
LESS AMOUNT OF RETAINAGE	\$2,479,368.30
SUBTOTAL	\$39,928,105.94
LESS PREVIOUS PAYMENTS	\$39,166,236.78
AMOUNT DUE THIS APPLICATION	\$761,869.16

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

Tony Marzetta
(Authorized Signature)

BY:

Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Dec. 4 25

STRAND ASSOCIATES, INC @

BY:

Dominic Gattone
(Authorized Signature)

BY:

Dominic Gattone
(Print Name)