

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill

PROJECT: CIPP Water Main Rehabilitation Phase 1

CONTRACTOR: Fer-Pal Construction USA, LLC

CONTRACT: 3-2024

FOR PERIOD ENDING: October 31 2025

PAYMENT APPLICATION DATE: December 5, 2025

PAYMENT APPLICATION NO.: 1

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	<u>\$2,479,970.40</u>
PLUS: ADDITIONS TO CONTRACT	<u>\$5.30</u>
LESS: DEDUCTIONS FROM CONTRACT	<u>\$0.00</u>
ADJUSTED CONTRACT AMOUNT TO DATE	<u>\$2,479,975.70</u>

WORK PERFORMED

COST OF WORK COMPLETED	<u>\$1,198,777.91</u>
PLUS MATERIALS STORED (ATTACH SCHEDULE)	<u>\$0.00</u>
NET AMOUNT EARNED TO DATE	<u>\$1,198,777.91</u>
LESS AMOUNT OF RETAINAGE	<u>\$119,877.81</u>
SUBTOTAL	<u>\$1,078,900.10</u>
LESS PREVIOUS PAYMENTS	<u>\$0.00</u>
AMOUNT DUE THIS APPLICATION	<u>\$1,078,900.10</u>

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 12/9/2025

Fer-Pal Construction USA, LLC
CONTRACTOR

By _____
(Authorized Signature)

By Keith Zollers
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/9/2025

STRAND ASSOCIATES, INC.®

By Matthew Lichtenwalter
(Authorized Signature)

By Matthew Lichtenwalter
(Print Name)