

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1868

To Owner: City of Crest Hill

Project: EH25330- CREST HILL, IL - BROADWAY ST.

Application No.:

3

Distribution to :

Owner ☐ Architect ☐ Contractor ☐

Period To: 2025-10-31

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

Project Nos:

Contract Date:

Contract For:

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	\$0.00
3. Contract Sum To Date	\$2,479,975.70
4. Total Completed and Stored To Date	\$1,198,777.91
5. Retainage:	
a. 10.00% of Completed Work	\$119,877.81
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$119,877.81
6. Total Earned Less Retainage	\$1,078,900.10
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$1,078,900.10
9. Balance To Finish, Plus Retainage	\$1,401,075.60

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:  Date: 12/10/25

County of: Cook

day of

State of: Illinois

Subscribed and sworn to before me this

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 the data 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 \$1,078,900.10

(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	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

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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. : 3

Application Date : 12/09/25

Period To: 10/31/25

Owner Project No:

Invoice # : 1868 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
1	Rock Excavation	10.00	CY	440.00	4,400.00	0.00	0.00	43.48	19,131.20	43.48	19,131.20	0.00	19,131.20	434.80%	-14,731.20	1,913.12
2	Removal and Disposal of Non-CCDD	350.00	TON	192.50	67,375.00	0.00	0.00	149.93	28,861.53	149.93	28,861.53	0.00	28,861.53	42.84%	38,513.47	2,886.15
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	0.00	0.00	74.83	4,527.22	74.83	4,527.22	0.00	4,527.22	19.95%	18,160.28	452.72
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	0.00	0.00	3.00	8,250.00	3.00	8,250.00	0.00	8,250.00	150.00%	-2,750.00	825.00
7	Pavement Removal	287.00	SY	27.50	7,892.50	0.00	0.00	151.38	4,162.95	151.38	4,162.95	0.00	4,162.95	52.75%	3,729.55	416.30
8	Sidewalk Removal	4,870.00	SF	3.30	16,071.00	0.00	0.00	205.50	678.15	205.50	678.15	0.00	678.15	4.22%	15,392.85	67.82
9	Curb and Curb and Gutter Removal	255.00	LF	16.50	4,207.50	0.00	0.00	78.75	1,299.38	78.75	1,299.38	0.00	1,299.38	30.88%	2,908.12	129.94
10	Class B Patches 10-IN	93.00	SY	165.00	15,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,345.00	0.00
11	Class B Patches 12-IN	45.00	SY	192.50	8,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,662.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,087.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	91,069.00	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.

Invoice # : 1868

Contract : EH25330- CREST HILL, IL - BROADWAY ST.

Application No. : 3

Application Date : 12/09/25

Period To: 10/31/25

Owner Project No:

A	B	Contract Qty	UM	Unit Price	C	Qty from Prev App	D	E	Qty to Date	F	G	H	I	
Item No.	Description of Work				Scheduled Value		Earned from Prev App	Verified Qty This Period	Earned This Period	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	652.80	0.00
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%	375.00	0.00
23	Thermoplastic Pavement Marking—Line 12-IN	300.00	LF	8.75	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	0.00
24	Thermoplastic Pavement Marking—Line 24-IN	38.00	LF	16.40	623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	623.20	0.00
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%	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%	880.00	0.00
27	Modified Urethane Pavement Marking—Line 6-IN	208.00	LF	10.20	2,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,121.60	0.00
28	Modified Urethane Pavement Marking—Line 24-IN	38.00	LF	19.80	752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	752.40	0.00
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%	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%	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	0.00	0.00	0.00	0.00	0.00%	2,970.00	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%	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%	16,500.00	0.00
34	Valve Vault to be Abandoned	2.00	EA	1,100.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
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%	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%	1,650.00	0.00
37	Connections to Existing Water Main	6.00	EA	11,000.00	66,000.00	0.00	0.00	2.00	22,000.00	0.00	22,000.00	33.33%	44,000.00	2,200.00
38	Water Main 6-IN DI	123.00	LF	126.50	15,559.50	0.00	0.00	25.50	3,225.75	0.00	3,225.75	20.73%	12,333.75	322.56
39	Water Main 8-IN DI	51.00	LF	148.50	7,573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,573.50	0.00

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Item No.	Description of Work				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	0.00	0.00	4.00	660.00	4.00	660.00	0.00	660.00	3.17%	20,130.00	66.00
41	8-IN Gate Valve	4.00	EA	2,200.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
42	10-IN Gate Valve	4.00	EA	3,850.00	15,400.00	0.00	0.00	1.00	3,850.00	1.00	3,850.00	0.00	3,850.00	25.00%	11,550.00	385.00
43	Valve Vault Type A Type 1 Frame4-FT DIA	4.00	EA	7,342.50	29,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,370.00	0.00
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	0.00	0.00	2.00	550.00	2.00	550.00	0.00	550.00	200.00%	-275.00	55.00
46	Fire Hydrant W / Auxiliary Valve and Valve Box	7.00	EA	17,050.00	119,350.00	0.00	0.00	2.00	34,100.00	2.00	34,100.00	0.00	34,100.00	28.57%	85,250.00	3,410.00
47	Fire Hydrant to be Removed	7.00	EA	1,100.00	7,700.00	0.00	0.00	1.00	1,100.00	1.00	1,100.00	0.00	1,100.00	14.29%	6,600.00	110.00
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	0.00	0.00	1.00	25,025.00	1.00	25,025.00	0.00	25,025.00	100.00%	0.00	2,502.50
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	0.00	0.00	1,110.00	138,750.00	1,110.00	138,750.00	0.00	138,750.00	111.22%	-14,000.00	13,875.00
52	Water Main Lining 10-IN	2,773.00	LF	150.00	415,950.00	0.00	0.00	1,220.00	183,000.00	1,220.00	183,000.00	0.00	183,000.00	44.00%	232,950.00	18,300.00
53	Mechanical Cap	1.00	EA	2,750.00	2,750.00	0.00	0.00	1.00	2,750.00	1.00	2,750.00	0.00	2,750.00	100.00%	0.00	275.00
54	Temporary Bypass Piping 2-IN	155.00	LF	15.00	2,325.00	0.00	0.00	2,676.00	40,140.00	2,676.00	40,140.00	0.00	40,140.00	726.45%	-37,815.00	4,014.00
55	Temporary Bypass Piping 4-IN	3,215.00	LF	20.00	64,300.00	0.00	0.00	1,260.00	25,200.00	1,260.00	25,200.00	0.00	25,200.00	39.19%	39,100.00	2,520.00
56	Pipe Ramp	9.00	EA	100.00	900.00	0.00	0.00	23.00	2,300.00	23.00	2,300.00	0.00	2,300.00	255.56%	-1,400.00	230.00
57	Hose Bibb Repair	30.00	EA	825.00	24,750.00	0.00	0.00	7.00	5,775.00	7.00	5,775.00	0.00	5,775.00	23.33%	18,975.00	577.50
58	Preconstruction Videotaping	0.00	LS	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00%	0.00	165.00
59	Construction Layout and Staking	0.00	LS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00	1,100.00
60	Mobilization (Contractor Profit Bonds Insurance)	0.00	LS	0.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	199,000.00	100.00%	0.00	19,900.00
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

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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
62	Temporary Traffic Signal Timing	4.00	EA	2,750.00	11,000.00	0.00	0.00	4.00	11,000.00	4.00	11,000.00	0.00	11,000.00	100.00%	0.00	1,100.00
63	Traffic Control	0.00	LS	0.00	55,000.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	50.00%	27,500.00	2,750.00
64	Changeable Message Sign	3.00	EA	2,200.00	6,600.00	0.00	0.00	3.00	6,600.00	3.00	6,600.00	0.00	6,600.00	100.00%	0.00	660.00
65	Pit Excavation	180.00	SY	1,500.00	270,000.00	0.00	0.00	55.40	83,100.00	55.40	83,100.00	0.00	83,100.00	30.78%	186,900.00	8,310.00
66	Water Service Internal Reinstatement	60.00	EA	750.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
67	Cash Allowance for IDOT Individual Utility Permit Bond (Sect	0.00	LS	0.00	50,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	3.00%	48,500.00	150.00
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	0.00
101	Trench Backfill	89.00	CY	60.50	5,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,384.50	0.00
102	Pavement Removal	71.00	SY	27.50	1,952.50	0.00	0.00	30.26	832.15	30.26	832.15	0.00	832.15	42.62%	1,120.35	83.22
103	Sidewalk Removal	575.00	SF	3.30	1,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,897.50	0.00
104	Curb and Curb and Gutter Removal	24.00	LF	16.50	396.00	0.00	0.00	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	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
106	Class B Patches 8-IN	31.00	SY	104.50	3,239.50	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	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	0.00
108	Combination Concrete Curb and Gutter B 6-12	24.00	LF	110.00	2,640.00	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	9,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,487.50	0.00
111	Modified Urethane Pavement Marking-Line 6-IN	512.00	LF	10.15	5,196.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,196.80	0.00
112	Modified Urethane Pavement Marking-Line 24-IN	82.00	LF	19.80	1,623.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,623.60	0.00
113	Restoration-Seed and Blanket	0.00	LS	0.00	8,800.00	0.00	0.00	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	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

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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	Eamed 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	5.00	EA	11,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
116	Water Main 6-IN DI	4.00	LF	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	55.00	LF	192.50	10,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,587.50	0.00
118	8-IN Gate Valve	3.00	EA	3,300.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
119	Valve Vault Type A Type 1 Frame 4-FT-DIA	3.00	EA	9,350.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,050.00	0.00
120	Water Main Lining 8-IN	1,321.00	LF	125.00	157,625.00	0.00	0.00	1,321.00	165,125.00	1,321.00	165,125.00	0.00	165,125.00	104.76%	-7,500.00	16,512.50
121	Temporary Bypass Piping 4-IN	930.00	LF	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	7.00	EA	100.00	700.00	0.00	0.00	17.00	1,700.00	17.00	1,700.00	0.00	1,700.00	242.86%	-1,000.00	170.00
123	Hose Bibb Repair	10.00	EA	825.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,250.00	0.00
124	Traffic Control	0.00	LS	0.00	1,650.00	0.00	0.00	0.00	825.00	0.00	825.00	0.00	825.00	50.00%	825.00	82.50
125	Pit Excavations	50.00	SY	1,500.00	75,000.00	0.00	0.00	26.70	40,050.00	26.70	40,050.00	0.00	40,050.00	53.40%	34,950.00	4,005.00
126	Water Service Internal Reinstatement	9.00	EA	750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,750.00	0.00
CO-1	AUP #1 8"x6" Pressure connection w/6 Gate Valve	0.00	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
CO-2	Item CO-2	1.00	EA	0.00	0.00	0.00	0.00	1.00	2,684.80	1.00	2,684.80	0.00	2,684.80	0.00%	-2,684.80	268.48
CO-3	T & M Theodore and Broadway Exploration	0.00	LS	0.00	0.00	0.00	0.00	0.00	45,008.47	1.00	45,008.47	0.00	45,008.47	0.00%	-45,008.47	4,500.84
CO-4	Lining Pit Modification	0.00	EA	0.00	0.00	0.00	0.00	3.00	45,866.31	3.00	45,866.31	0.00	45,866.31	0.00%	-45,866.31	4,586.63
CO-5	Re-instatement of 2" water service connection(excavation, I	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
CO-6	Item CO-6	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
CO-7	Relocate existing roundways and B boxes fr behind existing t	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
CO-8	Downtime incurred for identification of undefined existing	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

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. : 3

Application Date : 12/09/25

Period To: 10/31/25

Owner Project No:

Invoice # : 1868

Contract : EH25330- CREST HILL, IL - BROADWAY ST.

A	B				C	D	E		F	G	H	I				
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CONT	Contingency	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
	Grand Totals				2,479,975.70		0.00		1,198,777.91		1,198,777.91	0.00	1,198,777.91	48.34%	1,281,197.79	119,877.81