



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

October 25, 2023

Mr. Blaine Kline, Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 15, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$171,381.03 for the work performed between September 1 through September 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$171,381.03.

The current total Contract amount is \$4,949,558, which includes Change Order No. 1 that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through September 30, 2023, is \$4,555,601.50. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 9/30/2023 PAYMENT APPLICATION DATE: 9/30/2023
 PAYMENT APPLICATION NO.: 15

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,555,601.50
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,555,601.50
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,308,123.60
LESS PREVIOUS PAYMENTS	\$(4,136,742.57)
AMOUNT DUE THIS APPLICATION	\$171,381.03

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 9/29/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By 

(Authorized Signature)

By Jacob H Lee

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/3, 2023

STRAND ASSOCIATES, INC.®

By 

(Authorized Signature)

By Michael OT

(Print Name)

APPLICATION FOR PAYMENT NO.**15****WBCI Invoice No 9 23 553 15**

TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

Engineer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of:

September 30, 2023

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	19,558.00
3. Current contract Price (1 plus 2) :	4,949,558.00
4. Total completed and stored to date:.....	4,555,601.50
5. Retainage (per agreement):	
a. 5%	(247,477.90)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5) :	4,308,123.60
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,136,742.57)
8. DUE THIS APPLICATION (6 MINUS 7) :	171,381.03

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 14 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated September 30, 2023 PER. TO:

September 30, 2023 By:

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No. 15		APPL. DATE: September 30, 2023		PER. TO: September 30, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE									
General Conditions											0.00								
6 Div. #1	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	92.31%	0.00	0.00									
7	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00									
8	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00									
9	Demobilization	Williams Brothers Const. Inc.	5,000.00	5,000.00			5,000.00	75%	5,000.00	1,500.00									
10	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	369,566.84			384,274.87	93%	27,525.62	19,629.42									
Existing Conditions																			
12 Div. #2	Sheet 16	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00									
13	Demolition	Williams Brothers Const. Inc.																	
14	Sheet 25	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00									
15	Demolition	Williams Brothers Const. Inc.																	
16	Sheet 28	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00									
17	Demolition	Williams Brothers Const. Inc.																	
18	Sheet 29	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00									
19	Demolition	Williams Brothers Const. Inc.																	
20	Sheet 05-D1.01	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00									
21	Site Demo	Williams Brothers Const. Inc.																	
22																			
Concrete																			
23 Div. #3	Oxidation Ditch Str. 4000	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15									
24	Rebar	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00									
25	Rebar	Ozinga/Hanrick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24									
26	Walls	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00									
27	Walls	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66									
28	Base Slabs	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00									
29	Base Slabs	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54									
30	Suspended Slab on Grade	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60									
31	Suspended Slab on Grade	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29									
32	Chemical Phosphorus Str. 8000	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00									
33	Rebar	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27									
34	Walls	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00									
35	Walls	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04									
36	Base Slabs	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00									
37	Base Slabs	Ozinga	67.85	67.85			67.85	100%	0.00	6.79									
38	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	37.73									
39	Slab on Grade-Stairs	Ozinga	119.60	119.60			119.60	100%	0.00	11.96									
40	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	162.98									
41	Suspended Slab on Grade	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31									
42	Sludge Tank	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33									
43	Rebar	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87									
44	Walls	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40									
45	Walls	Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	753.02									
46	Base Slabs	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162.98									
47	Base Slabs	Harris	11,930.00	11,930.00			11,930.00	100%	0.00	1,193.00									
48	Misc. Metals	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00									
49	Aluminum Handrails	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50									
50	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00									
Metals																			
51 Div. #5	Misc. Metals	Mona Composites	1,110.00	1,110.00			1,110.00	100%	0.00	1,546.00									
52	Fiberglass Fabrications & Grating	Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	90%	880.00	792.00									
53	Fiberglass Fabrications	FRP Chemical Tank	45,067.00	45,067.00			45,067.00	100%	0.00	2,253.35									
54	FRP Chemical Tank	G.A. Rich & Sons	4,500.00	2,250.00			2,250.00	50%	2,250.00	112.50									
55	FRP Chemical Tank																		
56 Div. #6	Fiberglass Fabrications & Grating																		
57	Fiberglass Fabrications																		
58	FRP Chemical Tank																		
59	FRP Chemical Tank																		
60	FRP Chemical Tank																		

CONTINUATION SHEET						Application No. 15		September 30, 2023		PER. TO: September 30, 2023	
						APPL. DATE: September 30, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
Sludge Storage Tank Str. 25000											
115	Electrical	M Elliot Electric	2,000.00	1,750.00	250.00		2,000.00	100%	0.00	100.00	
116	Electrical Install	L Elliot Electric	5,500.00	4,750.00	750.00		5,500.00	100%	0.00	275.00	
117	Electrical Labor	L Elliot Electric	500.00	0.00	500.00		500.00	100%	0.00	25.00	
Structure 98											
119	Electrical	M Elliot Electric	15,000.00	14,500.00	500.00		15,000.00	100%	0.00	750.00	
120	Electrical Install	L Elliot Electric	24,000.00	22,000.00	2,000.00		24,000.00	100%	0.00	1,200.00	
121	Start Up	L Elliot Electric	1,000.00	0.00	1,000.00		1,000.00	100%	0.00	50.00	
122	Generator	M Elliot Electric	19,750.00	19,750.00			19,750.00	100%	0.00	988.00	
123	Generator	L Elliot Electric	12,500.00	11,000.00	1,500.00		12,500.00	100%	0.00	625.00	
124	Site Handholes	M Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
125	Site Handholes	L Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
126	Site Poles/Feeders	M Elliot Electric	14,000.00	12,500.00	1,500.00		12,500.00	89%	1,500.00	625.00	
127	Site Poles/Feeders	L Elliot Electric	23,000.00	11,500.00	11,500.00		17,250.00	75%	5,750.00	862.50	
128	Lighting Protection	M Elliot Electric	11,180.00	0.00	11,180.00		11,180.00	100%	0.00	559.00	
129	Lighting Protection	L Elliot Electric	12,500.00	500.00	10,125.00		10,625.00	85%	1,875.00	531.25	
130	Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00	
131	Lighting	L Elliot Electric	10,000.00	7,000.00	3,000.00		10,000.00	100%	0.00	500.00	
132	Fire Alarm	M Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00	
133	Fire Alarm	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00	
134	Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00	
135	Arc Flash Labels	L Elliot Electric	500.00	0.00	6,000.00		41,000.00	89%	5,000.00	2,050.00	
136	Supervision	M Elliot Electric	46,000.00	8,900.00	3,100.00		12,000.00	89%	1,460.00	600.00	
137	Misc Job Expenses	L Elliot Electric	13,460.00	8,900.00	3,100.00		9,000.00	90%	1,000.00	450.00	
138	Office										
139											
Earthwork											
140	Mobilization, Demobilization and Supervision		11,000.00	10,880.00	120.00		11,000.00	100%	0.00	550.00	
141	Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
142	Site Grading	L Concord Excavating	43,000.00	32,500.00	3,870.00		36,370.00	85%	6,630.00	1,818.50	
143	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00	
144	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00	
145	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00	
146	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00	
147	Storage Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
148	Chemical Tank Excavation	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00	
149	Chemical Tank Backfill	L Concord Excavating	26,000.00	25,500.00			25,500.00	98%	500.00	1,275.00	
150	Spills Offsite										
Exterior Improvements											
151	Paving	M Glander Paving	19,000.00	0.00	19,000.00		19,000.00	100%	0.00	1,900.00	
152	Paving	L Glander Paving	31,000.00	0.00	31,000.00		31,000.00	100%	0.00	3,100.00	
153	Sidewalks	M Ozanga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60	
154	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30	
155	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00	
156											
Utilities											
157	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00	
158	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00	
159	Start-Up & Owner Training	L Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00	
160	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00	
161	Overhead and Profit	L G.A. Rich & Sons, Inc	126,100.00	113,490.00	3,783.00		117,273.00	93%	8,827.00	5,863.65	
162	Mobilization	L G.A. Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	900.00	
163	Site Proc Piping PRC	L G.A. Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00	
164	Site Proc Piping PRC	M G.A. Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00	
165	Cutting & Capping	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00	
166	Cutting & Capping	M G.A. Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00	
167	Site Process Piping Storm	L G.A. Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00	
168	Site Process Piping Storm	M G.A. Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00	
169	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	13,000.00	10,400.00	1,950.00		12,350.00	95%	650.00	617.50	
170	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00	
171	Site DIP NPW	L G.A. Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00	
172											

CONTINUATION SHEET										
Application No. 15 APPL. DATE: September 30, 2023 PER. TO: September 30, 2023 ARCHITECT'S PROJECT NO. 1										
ITEM NO.	DESCRIPTION	SUPPLIER / SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL. WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET. & STORED	% COMPLETE	BALANCE TO FINISH	REMARKS
173	Site DIP NPW	M G.A. Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
174	Site DIP Domestic	L G.A. Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
175	Site DIP Domestic	M G.A. Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
176	Site DIP Plant Int	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
177	Site DIP Plant Int	M G.A. Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
178	Site DIP RAS	L G.A. Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
179	Site DIP RAS	M G.A. Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
180	Site DIP TDSL	L G.A. Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
181	Site DIP TDSL	M G.A. Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
182	Site DIP SMD	L G.A. Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
183	Site DIP SMD	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
184	Site DIP SMS	L G.A. Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
185	Site DIP SMS	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
186	Site DIP Drain Lines	L G.A. Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
187	Site DIP Drain Lines	M G.A. Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
188	Process Interconnections									
189	Oxidation Ditch Bldg 4000	M	17,990.00	17,990.00			17,990.00	100%	0.00	899.50
190	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
191	Sluice Gate 20" Opening	M	840.00	0.00			0.00	0%	840.00	0.00
192	Sluice Gate 16" Opening	L RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50
193	Sluice Gate 16" Opening	M Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
194	Sluice Gate 16" Opening	L	840.00	0.00			0.00	0%	840.00	0.00
195	Sluice Gate 16" Opening	M	13,530.00	13,530.00			13,530.00	100%	0.00	676.50
196	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00	50%	1,750.00	0.00
197	Weir Gate	M	840.00	0.00			0.00	0%	840.00	0.00
198	Start-Up & Owner Training	L RW Gate	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
199	Process Valves	M G.A. Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
200	Process Valves	M	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET										Application No. 15		PER. TO: September 30, 2023	
										APPL. DATE: December 30, 2028		ARCHITECTS PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE		
201	Diversion Structure	M RV Gate	18,300.00		18,300.00			18,300.00	100%	0.00	616.00		
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00			3,500.00	100%	0.00	350.00		
203	Sluice Gate	L RV Gate	840.00		0.00			0.00	0%	840.00	0.00		
204	Start-Up & Owner Training	M RV Gate	18,080.00		18,080.00			18,080.00	100%	0.00	904.00		
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00			3,500.00	100%	0.00	350.00		
206	Slide Gate	L RV Gate	840.00		0.00			0.00	0%	840.00	0.00		
207	Start-Up & Owner Training	M RV Gate	4,400.00		4,400.00			4,400.00	100%	0.00	220.00		
208	Portable Operator	M LNI	206,502.54		195,502.54			195,502.54	95%	11,000.00	9,775.13		
209	Valves	L G.A. Rich & Sons, Inc.	11,000.00		8,800.00		1,650.00	10,450.00	95%	550.00	522.50		
210	Valves	L G.A. Rich & Sons, Inc.	13,500.00		0.00			0.00	0%	13,500.00	0.00		
212	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00		0.00			0.00	0%	10,300.00	0.00		
213	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00		0.00			0.00	0%	10,300.00	0.00		
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	39,000.00		35,100.00			35,100.00	90%	3,900.00	1,755.00		
215	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00		66,500.00			66,500.00	95%	3,500.00	3,325.00		
216	Process Valves	M G.A. Rich & Sons, Inc.	39,000.00		28,500.00			28,500.00	75%	9,500.00	1,425.00		
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc.	111,000.00		111,000.00			111,000.00	100%	0.00	5,550.00		
218	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00		111,000.00			111,000.00	100%	0.00	5,550.00		
219	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00		111,000.00			111,000.00	100%	0.00	5,550.00		
220	Material Processing and Handling Equipment	M Xylem	15,782.31		15,782.31			15,782.31	100%	0.00	789.12		
221	David Crane	L Williams Brothers Const. Inc.	1,320.00		1,320.00			1,320.00	100%	0.00	132.00		
222	David Crane	L Williams Brothers Const. Inc.	1,320.00		1,320.00			1,320.00	100%	0.00	132.00		
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boeiger	86,795.00		86,795.00			86,795.00	100%	0.00	4,339.75		
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	2,200.00		2,200.00			2,200.00	100%	0.00	110.00		
225	Sludge Loading Pump	M Boeiger	2,000.00		2,000.00			2,000.00	100%	0.00	100.00		
226	Start-Up & Owner Training	M Boeiger	2,000.00		2,000.00			2,000.00	100%	0.00	100.00		
227	Water and Wastewater Equipment	M Drydon	64,500.00		64,500.00			64,500.00	100%	0.00	6,450.00		
228	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc.	7,000.00		0.00			0.00	0%	7,000.00	0.00		
229	Chemical Phosphorus Removal Equipment	M Drydon	1,000.00		0.00			0.00	0%	1,000.00	0.00		
230	Start-Up & Owner Training	M Drydon	30,000.00		30,000.00			30,000.00	100%	0.00	3,000.00		
231	Project Inspection and Coordination	M Peterson and Matz	55,800.00		55,800.00			55,800.00	100%	0.00	5,580.00		
232	Sludge Storage Mixing Systems	L Evocua	4,000.00		4,000.00			4,000.00	100%	0.00	200.00		
233	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	4,000.00		4,000.00			4,000.00	100%	0.00	200.00		
234	Start-Up & Owner Training	M Evocua	6,200.00		0.00			0.00	0%	6,200.00	0.00		
235	Internal Recycle Pump	M Xylem	34,794.89		34,794.89			34,794.89	100%	0.00	1,739.74		
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	2,800.00		2,800.00			2,800.00	100%	0.00	140.00		
237	Start-Up & Owner Training	M Xylem	2,139.00		0.00			0.00	0%	2,139.00	0.00		
238	Submersible Mixers	M Xylem	84,876.34		78,391.54			78,391.54	92%	6,484.80	3,919.38		
239	Submersible Mixers	L G.A. Rich & Sons, Inc.	3,000.00		3,000.00			3,000.00	100%	0.00	150.00		
240	Start-Up & Owner Training	M Xylem	2,840.00		0.00			0.00	0%	2,840.00	0.00		
241	Anchor Bolts	M Xylem	1,538.46		1,538.46			1,538.46	100%	0.00	76.92		
242	Anchor Bolts	M Xylem	6,029.00		0.00			0.00	0%	6,029.00	0.00		
243	Freight	M Xylem	6,029.00		0.00			0.00	0%	6,029.00	0.00		
244	Unit Prices	M Xylem	38,500.00		0.00			0.00	0%	38,500.00	0.00		
245	Unsuitable Foundation Material for Structures	M Xylem	1,400.00		0.00			0.00	0%	1,400.00	0.00		
246	Unsuitable Foundation Material for Utility Trenches	M Xylem	1,000.00		0.00			0.00	0%	1,000.00	0.00		
247	Removal of Non-CCDD Material	M Xylem	3,600.00		3,600.00			3,600.00	100%	0.00	360.00		
248	Rock Excavation for Structures and Roads	M Xylem	4,800.00		4,800.00			4,800.00	100%	0.00	480.00		
249	Rock Excavation for Utility and Trenches	M Xylem	4,800.00		4,800.00			4,800.00	100%	0.00	480.00		
250													
251													
252													
253													
254													
Totals			4,930,000.00		4,319,632.47		171,367.03	0.00		4,551,013.50	92.31%	378,966.50	246,020.60

CONTINUATION SHEET										
Application No. 15										
APPL. DATE: September 30, 2023										
PER TO: September 30, 2023										
ARCHITECT'S PROJECT NO.:										
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED < PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256	CO #1	COR 01	7,158.00	7,158.00			7,158.00	100%	0.00	715.80
257		COR 02	6,098.00	6,098.00			6,098.00	100%	0.00	469.80
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259		COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261		COR 05	2,109.00	2,109.00			2,109.00	100%	0.00	210.90
262									0%	0.00
263		Total Change Orders	19,558.00		4,588.00	0.00	4,588.00	5.23	14,970.00	458.80
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	4,384,220.47	171,381.03	0.00	4,555,601.50	6.15	583,956.50	246,479.40

CONTINUATION SHEET									
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	Application No. 15		PER TO:	ARCHITECT'S PROJECT NO.:	BALANCE TO FINISH	RETAINAGE
				SEPTEMBER 30, 2023	SEPTEMBER 30, 2023				
				PREV. APPL.	THIS PERIOD	TOTAL COMPL. & STORED	% Complete		
265	Summary by Subcontract								
266		Boerger LLC	88,795.00	88,795.00	0.00	88,795.00	100%	0.00	4,439.75
267		Cady Aquastore	455,000.00	453,000.00	0.00	453,000.00	100%	2,000.00	45,300.00
268		Concord Excavating	171,000.00	169,880.00	3,980.00	163,870.00	96%	7,130.00	8,193.50
269		Concentric Integration	273,800.00	135,799.75	0.00	135,799.75	50%	137,800.25	13,579.98
270		Dryden Equipment Inc.	65,500.00	64,500.00	0.00	64,500.00	98%	1,000.00	6,450.00
271		Elliot Electric, Inc.	301,400.00	233,660.00	47,030.00	280,690.00	93%	20,710.00	14,034.50
272		Evergreen	61,300.00	47,445.50	0.00	47,445.50	77%	13,854.50	2,372.30
273		Evotqua Water Technologies	62,000.00	55,800.00	0.00	55,800.00	90%	6,200.00	5,580.00
274		Glender Paving Co.	50,000.00	0.00	50,000.00	0.00	100%	0.00	5,000.00
275		Golden Railing	9,750.00	9,750.00	0.00	9,750.00	100%	0.00	487.50
276		Harris Rebar	52,387.45	52,387.45	0.00	52,387.45	100%	0.00	5,238.75
277		LAI, Ltd.	206,502.54	195,502.54	0.00	195,502.54	95%	11,000.00	9,175.13
278		Metropolitan Pump Co.	373,263.00	373,263.00	0.00	373,263.00	99%	5,000.00	18,663.15
279		Mid-State Steel Co. Inc.	28,380.00	28,379.99	0.00	28,379.99	100%	0.01	638.33
280		Moore Composite	15,460.00	1,110.00	14,350.00	0.00	100%	0.00	1,546.00
281		Omiga Bros. Inc./Navick	51,879.75	51,879.75	0.00	51,879.75	100%	0.00	5,187.98
282		Peterson & Matz, Inc.	30,000.00	30,000.00	0.00	30,000.00	100%	0.00	3,000.00
283		Pleasant Mount Industries Inc.	45,067.00	45,067.00	0.00	45,067.00	100%	0.00	2,253.35
284		Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	11,930.00	100%	0.00	1,193.00
285		G.A. Rich & Sons, Inc.	968,800.00	899,440.00	7,368.00	906,823.00	94%	59,977.00	45,341.15
286		RP Coatings	42,860.00	88,890.00	0.00	27,860.00	65%	15,000.00	1,393.00
287		RW Gate Company	93,090.00	88,890.00	0.00	88,890.00	95%	4,200.00	4,444.50
288		Xylem Water Solutions	148,000.00	130,507.20	0.00	130,507.20	88%	17,492.80	6,525.36
289		Zandaver Signs	811.27	694.95	0.00	694.95	84%	126.32	0.00
290		Williams Brothers Construction	1,339,781.99	1,204,688.34	42,628.03	1,247,316.37	93%	92,465.62	35,842.20
291			4,949,558.00	4,394,220.47	171,387.03	4,565,601.50	92.04%	393,956.50	246,479.40
292	Totals								

Partial WAIVER OF LIEN

Application No. 15

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

September 30, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot: 2250 North Broadway Street
Crest Hill, IL 60403

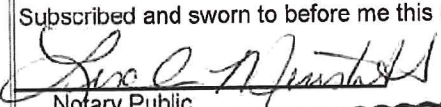
in the City of Crest Hill, County of Will and State of Illinois.

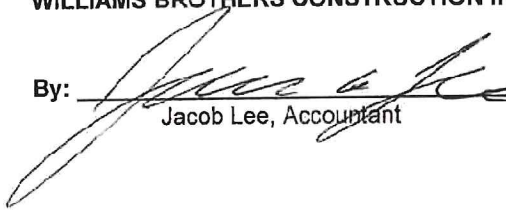
NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of One Hundred Seventy One
Thousand Three Hundred Eighty One and 03/100 \$171,381.03 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through September 30, 2023

GIVEN under our hands and sealed this day and year first above written.

Subscribed and sworn to before me this date

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)


Notary Public

By:  (SEAL)
Jacob Lee, Accountant

"OFFICIAL SEAL"
LISA A. MUNSTEDT
Notary Public, State of Illinois
My Commission Expires 03-10-2026



Case #: 23-CTP-265420

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
8/31/2023 to 9/6/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tlm Hrs	Hourly Wage	OT Wage Rate	Dbl Tlm Wage	Gross	Net	No Work
CORY JHAMME RSTEIN	P	0.00	8.00	3.00	3.00	5.00	0.00	0.00	19.00	0.00	0.00	50.40	0.00	0.00	957.60	1187.79	
	NP	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	0.00	
Pension		15.91	Health		17.37		Vacation		0.00	Training		0.91					

WILIVALDO PANTOJA	P	0.00	8.00	3.00	3.00	5.00	0.00	0.00	19.00	0.00	0.00	48.90	0.00	0.00	929.10	1093.71	
	NP	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	0.00	
Pension		15.91	Health		17.37		Vacation		0.00	Training		0.91					

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch

Sep 27, 2023



Case #: 23-CTP-265422

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
9/7/2023 to 9/13/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	0.00	8.00	8.00	6.00	0.00	0.00	22.00	0.00	0.00	50.40	0.00	0.00	1108.80	971.14	
	NP	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	0.00	
Pension		15.91															
Health																	
Vacation							17.37			0.00							
Training													0.91				

WILIVALDO PANTOJA	P	0.00	4.00	8.00	8.00	6.00	0.00	0.00	26.00	0.00	0.00	48.90	0.00	0.00	1271.40	1163.80	
	NP	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	0.00	
Pension		15.91															
Health																	
Vacation							17.37			0.00							
Training													0.91				

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch

Sep 27, 2023



Case #: 23-CTP-265426

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
9/14/2023 to 9/20/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	50.40	0.00	0.00	1209.60	1260.03	
	NP	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	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	48.90	0.00	0.00	1173.60	1163.80	
	NP	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	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch

Sep 27, 2023

Page: 1

Job Number: 22-40
Week Ending: 9/10/2023

Name / Address / Phone	Soc. Sec. No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
	Class	Exemp.	09/04 Mon	09/05 Tue	09/06 Wed	09/07 Thu	09/08 Fri	09/09 Sat	09/10 Sun	Tot			Fed. Med State	Local Other	
JACOB T BIAS 388 N 35TH ROAD LASALLE, IL 61391 (815) 488-2900	***-**-4444	R	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	33.800	270.40	74.67	0.00	V4372
	I.B.E.W. / 176	APPRENTICE 4									+44.895FR		47.03	52.72	
	Single	0 O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	811.20	11.00		588.24
	Male										+0.000FR	24hrs	37.54	222.96	
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
		1.350	7.000	17.340	0.130	13.000	1.015	0.170	0.130	4.760	44.895				
	Amount	10.80	56.00	138.72	1.04	104.00	8.12	1.36	1.04	39.08	359.16				
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total										
		28.39	0.81	23.52	52.72										
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142	R	0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	60.320	1930.24	174.91	0.00	V4389
	I.B.E.W. / 176	GENERAL FOREMAN									+45.821FR		112.39	117.49	
	Married	0 O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1930.24	26.28		1409.44
	Male										+0.000FR	32hrs	89.73	520.80	
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
		1.350	7.000	17.340	0.130	13.000	1.810	0.302	0.130	4.760	45.821				
	Amount	43.20	224.00	554.88	4.16	416.00	57.91	9.65	4.16	152.32	1,466.28				
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total										
		67.56	1.93	48.00	117.49										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362	R	0.000	8.000	8.000	0.000	8.000	0.000	0.000	24.000	41.600	998.40	145.69	0.00	V4404
	I.B.E.W. / 176	APPRENTICE 5									+45.166FR		57.88	64.74	
	Single	0 O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	998.40	13.53		570.34
	Male										+0.000FR	24hrs	46.22	328.06	
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
		1.350	7.000	17.340	0.130	13.000	1.248	0.208	0.130	4.760	45.166				
	Amount	32.40	168.00	416.16	3.12	312.00	29.95	4.99	3.12	114.24	1,083.98				
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total										
		34.94	1.00	28.80	64.74										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450	R	0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	52.000	1664.00	229.89	0.00	V4407
	I.B.E.W. / 176	JOURNEYMAN									+45.530FR		96.48	107.90	
	Single	0 O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1664.00	22.66		1130.14
	Male										+0.000FR	32hrs	77.03	533.86	
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
		1.350	7.000	17.340	0.130	13.000	1.560	0.260	0.130	4.760	45.530				
	Amount	43.20	224.00	554.88	4.16	416.00	49.92	8.32	4.16	152.32	1,456.96				
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total										
		58.24	1.66	48.00	107.90										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3756	R	0.000	8.000	8.000	8.000	8.000	0.000	0.000	32.000	56.680	1813.76	261.65	0.00	V4408
	I.B.E.W. / 176	FOREMAN									+45.694FR		105.43	113.29	
	Married	0 O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1813.76	24.65		1224.57
	Male										+0.000FR	32hrs	84.17	589.19	
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
		1.350	7.000	17.340	0.130	13.000	1.700	0.283	0.130	4.760	45.694				
	Amount	43.20	224.00	554.88	4.16	416.00	54.41	9.07	4.16	152.32	1,462.20				
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total										
		63.48	1.81	48.00	113.29										
	Regular	Hours	128.000	Pay	6,676.80										
	Overtime	0.000		0.00											
		128.000		6,676.80											

Certified Payroll Register

Page: 2

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/10/2023

I, Courtney Schultz, Office Manager do hereby state:

1) That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

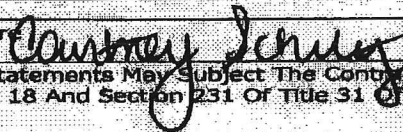
EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

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Job Number: 22-40
Week Ending: 9/17/2023

Name / Address / Phone	Soc Sec No. Class Mar	Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
			09/11 Mon	09/12 Tue	09/13 Wed	09/14 Thu	09/15 Fri	09/16 Sat	09/17 Sun	Tot	Fed. Fica Med State			Local Other Total		
JACOB T BIAS 388 N 35TH ROAD LASALLE, IL 61301 (815) 488-2900	***-**-4444 R:		2.000	8.000	8.000	0.000	3.000	0.000	0.000	21.000	33.800	709.80	123.94	0.00	V4412	
	I.B.E.W. / 176 APPRENTICE 4										+44.693FR		66.62	74.69		
	Single 0 G:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1149.20	15.58		815.18	
	WHITE Male										+0.000FR	34hrs	53.19	304.02		
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total					
		1.350	7.000	17.340	0.130	13.000	1.014	0.169	0.130	4.760	44.693					
	Amount	28.35	147.00	364.14	2.73	273.00	21.30	3.55	2.73	99.96	942.76					
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total											
		40.22	1.15	33.32	74.69											
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R:		3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	60.320	1327.04	255.41	0.00	V4429	
	I.B.E.W. / 176 GENERAL FOREMAN										+45.821FR		140.49	146.86		
	Married 0 G:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2412.80	32.86		1725.02	
	Male										+0.000FR	40hrs	112.16	687.78		
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total					
		1.350	7.000	17.340	0.130	13.000	1.810	0.301	0.130	4.760	45.821					
	Amount	29.70	154.00	381.48	2.86	286.00	39.81	6.63	2.86	104.72	1,008.06					
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total											
		84.45	2.41	80.00	146.86											
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R:		3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	41.600	915.20	237.10	0.00	V4444	
	I.B.E.W. / 176 APPRENTICE 5										+45.166FR		84.42	94.42		
	Single 0 G:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1456.00	19.75		952.91	
	WHITE Male										+0.000FR	35hrs	67.40	503.09		
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total					
		1.350	7.000	17.340	0.130	13.000	1.248	0.208	0.130	4.760	45.166					
	Amount	29.70	154.00	381.48	2.86	286.00	27.46	4.58	2.86	104.72	993.66					
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total											
		50.96	1.46	42.00	94.42											
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60981 (815) 530-0405	***-**-3766 R:		3.000	8.000	8.000	0.000	3.000	0.000	0.000	22.000	56.680	1246.96	296.72	0.00	V4448	
	I.B.E.W. / 176 FOREMAN										+45.694FR		115.31	123.91		
	Married 0 G:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1983.80	26.97		1328.83	
	Male										+0.000FR	33hrs	92.06	654.97		
	Fringe Rate	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total					
		1.350	7.000	17.340	0.130	13.000	1.700	0.284	0.130	4.760	45.694					
	Amount	29.70	154.00	381.48	2.86	286.00	37.40	6.21	2.86	104.72	1,005.26					
	Deduction Amount	DUES 176	PAC 176	SAV 176	Total											
		69.43	1.98	52.50	123.91											
	Regular		Hours		Pay											
	Overtime		87.000		4,199.00											
			0.000		0.00											
			87.000		4,199.00											

Certified Payroll Register

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Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61694

Job Number: 22-48
Week Ending: 9/17/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Page: 1

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P.O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/24/2023

Name / Address / Phone	602 Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions			Check #
		09/18 Mon	09/19 Tue	09/20 Wed	09/21 Thu	09/22 Fri	09/23 Sat	09/24 Sun	Tot			Fed. Fica Med State	Local Other	Total	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-3142 R I.B.E.W. / 176 GENERAL FOREMAN Married Male	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	60.320 +45.821FR 0.000 +0.000FR	482.56 2412.80 40hrs	255.41 140.48 32.86 112.16	0.00 146.86	0.00 1725.03	V4468
		APPR 176 Rate Amount	DECP 176 7.000 56.00	H&W 176 17.340 138.72	LNCC 176 0.130 1.04	LOCP 176 13.000 104.00	NEBF 176 1.810 14.48	NECA 176 0.301 2.41	NNMC 176 0.130 1.04	SUB 176 4.760 38.08	Total 45.821 366.57				
		DUES 176 Amount	PAC 176 2.41	SAV 176 60.00	Total 146.86										
		Regular Overtime	Hours 8.000 0.000 8.000	Pay 482.56 0.00 482.56											

I, Courtney Schultz, Office Manager do hereby state:

1) That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 9/18/2023 and ending 9/24/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

Courtney Schultz, Office Manager

signature

Courtney Schultz

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/10/2023
Payroll # 80

Deductions -

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Gross Pay This Job All Jobs	Pay Rate	Total	Deductions -			Check #
		Mar	Exemp.	09/04 Mon	09/05 Tue	09/06 Wed	09/07 Thu	09/08 Fri	09/09 Sat	09/10 Sun	Pay Rate	Fed.	Med	State	
Timothy A Burdaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648 R: 0.000 LABORERS / Laborer Married 0 O: 0.000 WHITE Male Resident			0.000	8.000	0.000	0.000	0.000	0.000	0.000	48.900 +34.533FR	193.05	86.09	20.13	4493
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: 0.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 WHITE Male Resident			0.000	8.000	0.000	0.000	0.000	0.000	0.000	58.600 +47.379FR	237.68	127.03	29.71	972.48
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 WHITE Male Resident			0.000	8.000	2.000	0.000	0.000	0.000	0.000	45.250 +29.038FR	131.14	89.78	21.00	V4506
				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	0.00	0.00	71.68	1134.40

Hours
Regular 26.000
Overtime 1.000
Other Types 27.000
Pay
1,312.50
80.13
35.00
1,427.63

No Local Tax Residents 27.00
Non Residents 0.00

Job
WB Crest Hill WWTP

Certified Payroll Register

Page: 2

Contractor

Concord Excavating Enterprises Inc.
307 Cotton Farm Road
Lockport, IL 60441

Customer

Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/10/2023
Payroll # 80

I,

Laureen Uraski, Admin

do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe

benefits as listed in the contract, except as noted in Section 4(c) below.

(C) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

Laureen Uraski, Admin

signature

Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/17/2023
Payroll # 81

- Deductions -

Name / Address / Phone	Soc Sec No.	Hours Worked This Job											Gross Pay This Job	Pay Rate	Total	Fica	Med	State	Other	Check #																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Timothy A Burciaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648	R:		0.000	0.000	0.000	4.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0

Hours
Regular 7.500
Overtime 0.000
7.500

Pay
355.80
0.00
355.80

No Local Tax Residents 7.50
Non Residents 0.00

Certified Payroll Register

Job
WB Crest Hill WWTP

Contractor
Concord Excavating Enterprises Inc.
307 Catton Farm Road
Lockport, IL 60441

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 9/17/2023
Payroll # 81

I, Laureen Uraski, Admin do hereby state:
1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX--In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(C) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

Laureen Uraski, Admin

signature

Laureen Uraski

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Case #: 23-CTP-266311

Illinois Department of Labor

160 N. LaSalle St Suite 1300

Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
9/17/2023 to 9/23/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
362382611	
Project Number or Name	State Capital Funds
Crest Hill EWRF Job #3167-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
Glander Paving Co Inc	303 N ERIC DR
Contact Name	PALATINE IL 60067
Diane Gordon	
Primary Email	Secondary Email
Diane@GlanderPaving.com	Diane@GlanderPaving.com
Primary Phone	Secondary Phone
8473588810	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Oscar Rojas	0806	Laborer Asphalt Paving	PO BOX 2302	PALATINE IL 60078	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Jason Vehrs	9384	Operator Heavy & Highway Class 2	3989 PEARL STREET RD	BELVIDER IL 61008	White	N H L	M	No	No	No	No	8473588810
Arturo Caballero	1156	Laborer Asphalt Paving	721 W CRYSTAL ST	MUNDELEI N IL 60060	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Augustin Martinez	6723	Laborer Asphalt Paving	909 Lilly	Palatine IL 60074	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Roberto Lara	0825	Laborer Asphalt Paving	424 W TOUHY AVE LOT 185	DES PLAINES IL 60018	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Juan Flazo Montoya	6061	Operator Heavy & Highway Class 2	925 RALEIGH RD	MUNDELEI N IL 60060	Hispanic or Latino	H L	M	No	No	No	No	8473079276
Oscar Gonzalez	2579	Operator Heavy & Highway Class 2	363 DOVER LN	DES PLAINES IL 60018	Hispanic or Latino	H L	M	No	No	No	No	8473588810
Jonathon Fritz	1597	Laborer Asphalt Paving	215 S STATE ST APT A	BELVIDER IL 61008	White	N H L	M	No	No	No	No	8473588810

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Oscar Rojas	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	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	
Pension		15.91		Health		17.37		Vacation		0.00		Training		0.91			

Jason Vehrs	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	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	

Pension 16.00 Health 22.95 Vacation 2.00 Training 0.00

Arturo Caballero	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	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	
Pension		15.91			Health			17.37			Vacation		0.00		Training		0.91

Augustin Martinez	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	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	
Pension		15.91			Health			17.37			Vacation		0.00		Training		0.91

Roberto Lara	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	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	
Pension		15.91			Health			17.37			Vacation		0.00		Training		0.91

Juan Flazo Montoya	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	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	
Pension		16.00			Health			22.95			Vacation		2.00		Training		0.00

Oscar Gonzalez	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		54.25	0.00		434.00	324.85	
	NP	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	
Pension		16.00			Health			22.95			Vacation		2.00		Training		0.00

Jonathon Fritz	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00		48.90	0.00		391.20	292.81	
	NP	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	
Pension		15.91			Health			17.37			Vacation		0.00		Training		0.91

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Diane Gordon
Sep 27, 2023

[illegible]

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Total Deduct	Total
			Mon	Tue	Wed	Thu	Fri	Sat	Sun														
Reynolds, Jack E	Ind Foreman Painter	RT	11	12	13	14	15	16	17	4.00	4.00	53.55	214.20	0.00	DD20867	1,874.25	116.20	27.18	182.00	92.78	114.88	553.04	1,341.21

Contractor

RP COATINGS, INC.
PO BOX 327
TROY, IL 62294

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number
For Week Ending

16
9/10/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Deduct	Net Pay	Total
			Mon	Tue	Wed	Thu	Fri	Sat	Sun																
Reynolds, Jack E	Ind Foreman Painter	RT	4	5	6	7	8	9	10	4.00	4.00	53.55	214.20		0.00	0.00	1713.60	106.24	24.85	163.00	84.82	120.21	499.12	1,214.48	
331 East Water Street Kankakee, IL 60901																									

