



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

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	\$ <u>4,930,000.00</u>
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$ <u>4,949,558.00</u>
WORK PERFORMED	
COST OF WORK COMPLETED	\$4,555,601.50
PLUS MATERIALS STORED (ATTACH SCHEI	DULE) \$
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 <u>)</u>
AMOUNT DUE THIS APPLICATION	\$171,381.03
CONTRACTOR's Certification:	
payments received from OWNER on account of Work d discharge CONTRACTOR's legitimate obligations incomplications for Payment; (2) Title to all Work, materials listed in or covered by this Application for Payment, will Liens, security interests, and encumbrances (except security interests).	of its knowledge, the following: (1) All previous progress one under the Contract have been applied on account to curred in connection with the Work covered by priors and equipment incorporated in said Work, or otherwise pass to OWNER at time of payment free and clear of all such as are covered by a bond acceptable to OWNER interest, or encumbrances); and (3) All Work covered by contract Documents and not defective.
Required lien waivers attached.	
Dated 9/29/2023	Williams Brothers Construction, Inc.
	CONTRACTOR
Ву	Ille a tee
2,	(Authorized Signature)
<i></i>	Jacob h Cel
Ву	(Print Name)
Payment of the above AMOUNT DUE THIS APPLICATION	ON is recommended.
A POST OF CONTROL STATE OF THE CONTROL OF THE STATE OF TH	
Dated 10/23, 1-223	STRAND ASSOCIATES, INC.®
Ву	120100
Бу	(Authorized Signature)
	MILMAER OTT
Ву	
	(Print Name)

Set Hill, Illinois 68033 OM CONTRACTOR: Williams Brothers Construction Inc.; PO Box 1386; Peoria, IL 61654 From: Jacob Lee Ph 309.888.0416; Fax 309.688.0891 gineer: Strand Associates, Inc., 910 West Wingra Drive, Madison Wil 53715 After: Tim Juskiewicz Ph 608.251.4843 Fax: 608.251.8855 INTRACT FOR: General OUECT: East Water Reclamation Facility Phosphorus Removal Upgrades WinterSt Contract No. ENOINEER'S Optitat No. ENOINEER'S Project No. Work accomplehed through the date of: September 30, 2023 retinuation Sheet is attached. Original Contract Price: 4,930,000.00 Net Change by Change Orders and Written Amendments (+ or -) 19,558.00 Current contract Price (1 plus 2): 4,949,558.00 Total completed and stored to date: 2,556,001.50 Retainage (per agreement): 2,576,001.50 Retainage (per agreement): 3,576,001.50 Retainage (per agreement): 4,308,123.60 Less previous Application for Payments: (Line 6 from prior Certificate) DUE THIS APPLICATION (6 MINUS 7): 171,381.03 ONTRACTOR'S. Certification: But of the price of the price of the price of the proposed of the price of the pr	APPLICATION FOR PA	YMENT NO.	15		WBCI Invoice No 9 23 5	53 15
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OM CONTRACTOR: Williams Brothers Construction Inc.; PO Box 1386; Peoria, IL 91594 From: Jacob Lee Contract referred to above have been applied to discharge in full all obligations CONTRACTOR Learning Inc. Jacob Lee	610 Plainfield Road					
gineer: Strand Associates, Inc., 910 West Wingra Drive, Madison Wi 53715 Alth: Tim Justiewicz Ph 608 251.4843 Fax: 608.251.8655 NTRACT FOR: General OUECT: East Water Reclamation Facility Phosphorus Removal Upgrades WinterRs Contract No. ENGINEER'S Project No. Work accomplished through the date of: September 30, 2023 Trithuistion Sheet is stached. Original Contract Price: 4,930,000.00 Net Change by Change Orders and Written Amendments (+ or -) 19,558.00 Current contract Price (1 plus 2): 4,949,558.00 Current contract Price (1 plus 2): 4,585,601.50 Retainage (per agreement): 5,5% of Stored Material. 5,5% of Stored Material. 5,5% of Stored Material. 7 total completed and stored to date less retainage (4 minus 5): 4,308,123.60 Less previous Application for Payments: (Line 6 from prior Certificate) Due This APPLICATION (6 MINUS 7): 171,381.03 DNTRACTOR'S Certification: 181, dates, security interests and encurtrances (except such as are covered by pits Application for Payment in flushing accurately interest and encurtrances (except such as are covered by Brok Application for Payment in flushing accurately interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Brok Application for Payment interest and encurtrances (except such as are covered by Br	crest Hill , Illinois 60403					
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Aftr. Tim Justiewicz Ph 508,251,4843 Fax: 608,251,8855 NNTRACT FOR: General OUECT: East Water Reclamation Facility Phosphorus Removal Upgrades NNER'S Contract No. ENGINEER'S Project No. Work accomplished through the date of: September 30, 2823 retinuation Sheet is attached. Original Contract Price: 4,930,000.00 Net Change by Change Orders and Written Amendments (+ or -) 19,558.00 Current contract Price (1 plus 2): 4,949,558.00 Current contract Price (1 plus 2): 4,949,558.00 Current contract Price (1 plus 2): 4,949,558.00 Total completed and stored to date: (247,477.90) a. 5% (247,477.90) b. 5% % of Stored Material. (247,477.90) Total completed and stored to date less retainage (4 minus 5): 4,308,123.60 Less previous Application for Payments: (247,477.90) Total completed and stored to date less retainage (4 minus 5): 4,308,123.60 Less previous Application for Payments: (4,138,742.57) DUE THIS APPLICATION (6 MINUS 7): 171,381.03 ONTRACTOR: Certification: (4,138,742.57) DUE THIS APPLICATION (6 MINUS 7): 171,381.03 ONTRACTOR: Certification: (4,138,742.57) Let on covered by this Application for Payment will pass to OWNER at time of payments numbered 1 tough (247,477.90) Tough 14 inclusive; (2) tills to all Work, materials and equipment incorporated in said Work or otherwise ted in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all residency in the septication for Payments in accordance with the Contract Documents and not defective as that term is finded in the Contract Documents in this application for Payment will pass to OWNER at time of payment free and clear of all residency in the septication for Payment will pass to OWNER demnifying OWNER against any such lien, claim, security interests and exceptable to OWNER demnifying OWNER against any such lien, claim, security interests or encumbrances (seconds such exceptable to OWNER described Less Accountant Less and September 30, 2023 PER. TO: September 30, 2023 By: Jayaffi Les, Accountant Less and		From: Jacob Lee		Pfi 309.000.04 fb,	Fax 309.000.009 I	
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G A Rich & Sons	Plas-Tanks Industries	Williams Brothers Const. Inc.	Mona Composites		Williams Brothers Const. Inc.	Golden Railings	Williams Brothers Const. Inc.	leasant Mount Welding, Inc.		Williams Brothers Const. Inc.	Ozinga	Williams Brothers Const. Inc.	Ozinga	Nid-State	Hamis		Williams Brothers Const. Inc.	Ozinga	Williams Brothers Const. Inc.	Ozinga Pathon Const Inc	Asiliarus promoto Collec liro:	Williams Brothers Const Inc	vinaa	Williams Brothers Const Inc.	Ozinga	Mid-State	Harris		Williams Brothers Const. Inc.	Ozinga	Williams Brothers Const. Inc.	Ozinga	Williams Brothers Const. Inc.	Ozinga/Narvick	Mid-State	amis			Williams Brothers Const. Inc.		Williams Brothers Const. Inc.		Williams Brothers Const. Inc.		Williams Brothers Const Inc.	Williams brotters couse fire.	Illians Dothor Const Inc		Williams Brothers Const. Inc.		SUBCONTRACTOR						
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2,250.00	45,067.00	7,920.00	15,460.00		15,840.00	9,750.00	1,360,00	11,930.00		C/ 1870' LZ	02.000,7	7 500.00	25.75.70	774870	30 585 3	11.783.05		1.529.75	119.60	377.25	67.85	5,533.25	2,310.35	16,628,50	0/7C8'L	3,007.79	5,662.93		21,626.00	1,835.40	22,017.00	11,036.55	134,/08.00	16,302.40	CS 202 70	34,341.47	94 044 47		7,927.00	7 22 2	10,975.00		1,970.00		34,190.00		36,985.00		1011111100	384 374 87	200,000,00	00,000,00	200,000,00		& STORED	TOTAL COMPL	ARCHITECT'S PROJECT NO .:
50%					100%					%001F		T				100%				100%	100%	100%	100%	100%	8,001	%00T	100%	1000/	100%	100%	100%	100%	100%	%OUL	100%	100%	190067		%00F	2000	100%		100%		100%		100%		00.70	7050	7627	70007	700% WDD1	92,31%			JECT NO.:
2,250.00	0.00	880.00	0.00	8	0.00	0.00	0.00	0.00		0.00	0.00	0.00	ODO	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	0.00	0.00	0.00	0,00	0.00	0.00	000		0.00	8	0.00		0.00		0.00		0.00		11,010.01	27 525 62	5000 00	0.00	0.00	000	10 FINISH	BALANCE	
172.50	N				0.00	48		7.13	T	2,102,30		1				1,178.31			11.96	37.73	6.79		27			105.07	67.996	566 50	2.102.00	183.54	0.00	1,100.00	1 103.88	+7.050'1	4 630 34	000	3 494 15		0.00		00.0		197.00		0.00		00.0			19 629 42	1.500.00	000	0.00			RETAINAGE	

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Cleculcal ilistali	Closical Cond	Electrical Demo	Electrical	Sludge Pump Building Str. 23000	Slad Up	Electrical Install	Cilettical Filospitotas out ovec	Obariosi Bhosphanis Str 8000	Cloth Car in Security	Electrical Install	Electrical Demo	Electrical	Oxidation Ditch Str. 4000	Instrumentation	Control Panels	Equipment	Motor Control Centers/VEDs	Ennancement little	O&W Drawings	PLC, OIL & SCADA Figgranning	Control Panel Design	Project Management	Project initation	O&M. Start Up. Iraining	SCADA Integration Programming	Instruments (ISO Flowmeterand Vega Puls Radar)	Collection System Diversion Structure Control Panel	Electrical	Prefab Chemical Phosphorus Removal Building	Prefab Chemical Phosphorus Removal Building	Special Construction	Plastic & Metal Signs	Plastic & Metal Signs	Fire Extinguishers	Fire Exinguishers	Information Specialties	Manhole Lining	Diversion Structure Manhole	Painting	Painting	Sludge Storage Tank #4	Painting	Paintho	Sjudge Pump Building Str. 23000	Chemical Resistant Coating	CP Removal Building	Painting	Painting	Oxidation Ditch Str. 4000	Finishes	DESCRIPTION	CONTRACTOR CITETY
			M Elliot Electric		L Elliot Electric		M Elliot Electric		l Elliot Electric	L Elliot Electric		M Elliot Electric		Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentic Integration	Concentic Internalion	Concentric Integration	Concentric Internation	Conception Integration	Energeners	Eligiliace			L Williams Brothers Const. Inc.	M Metropolitan Pump Company		L Williams Brothers Const. Inc.		L Williams Brothers Const. Inc.	M Williams Brothers Const. Inc.	T County			L RP Coalings	M RP Coatings			M RP Coalings	CC	L RP Coalings	_	L RP Coatings	M RP Coatings			SUPPLIER!	
60000	3,500.00	500.00	2,000.00		1,000.00	9,000.00	8,000.00		500.00	22,000.00	2,500.00	15,000.00		13,399.00	23,144.00		74,127.00		37,270.00	4.320.00	40.210.00	38.300.00	40.380.00	2.450.00	6 130 00	11 035 00	12 195 00	21 040 00	10,500.00	378,263.00		90,00	811.27	30.00	120.00		10,000,00	5,000,00	3,000.00	300.00		6,000.00	760,00		10,600.00	5000.00	2,000.00	200.00			SCHEDULED -	Λ
200.00	3,500.00	500.00	2,000.00		0.00	9,000.00	8,000,00		0.00	22,000.00	2,500.00	15,000,00		4,827.00	23,144.00		70,000.00		725.00	0.00	2,405.00	0.00	34,451,25	247.50	0.00	2 240 50	12 195 00	31 940 00	10,300.00	3/3,263,00		0.00	684.95	0.00	0.00		0.00	0.00	3,000.00	300.00		0.00	760.00		10,600.00	5,000.00	2,000.00	200.00			ALL 1994 ABA	PPL DATE: So
									375.00					The second second second second second																												6,000.00									HIS PERIOD STO	ptombor 30, 2023
500.00	3,500.00	500.00	2,000.00		0.00	9,000.00	8,000.00		375.00	22,000.00	2,500.00	15,000.00		4,827.00	23,144.00		70,000.00		725.00	0.00	2,405.00	0.00	34,451.25	247.50	0.00	3.310.50	12,195.00	31,940,00	10,000.00	10 500 00	373 363 00	0.00	684,95	0.00	0.00		0.00	0.00	3,000.00	300,00		5,000.00	760.00		10,600,00	5,000.00	11000000	200,002	200.00		SCHEDULED COMMUNICATION SCHOOL STORED & STORED COMMUNICATIONS COMMUNICATION STORED & STORED COMMUNICATION STORED COMMUNICATION STORED COMMUNICATION SCHOOL STORED COMMUNICATION S	ARCHITECT'S PROJ
100%	100%			l	0%	16	100%		75%		T		Ī	36%			94%		2%		6%		85%			30%	100%	100%	100.00	100%	DG67	0%	84%	0%	0%		0%	0%	%UU1	200%		100%	100%		100%	100%		100%	10082		Complete TOFINISH	JECH NO.
0.00	0.00	0.00	0,00		1,000.00	0.00	0.00		125.00	00.00	00,0	0.00		8,572,00	0,00	0.00	4,127.00	0.00	36,545.00	4,320.00	37,805.00	36,300.00	5,928.75	2,202.50	6,130.00	7,724.50	0,00	0.00		0.00	5 000 00	90,00	126.32	30.00	120.00		10,000.00	5,000.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	3			
0 25,00	0 175.00			Ī	0.00	4.5			0 18.75	1				482.70		Ī	7.0				240.50		3,445,13			0.00		2.372.30		1 050 00		0.00						0.00	130.00			300.00			530.00	250.00			1000			DEFAMAGE

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															Div. #33						Div. #32									-	Div. #31 E	L									1										-			-	NO	NEW .	CONTINUATION SHEET
Site Valve & Material Man Hole 1&2	Site Valve & Material Mail Hole 1842	Site Process riping aroun	Size Process riping Storm	Cataligo Capping	Cutting & Camino	Cutting & Capping	Site Proc Piping PRC	Site Proc Piping PRC	Mobilization	Overhead and Profit	Bypass Pumping	Start-Up & Owner Training	Glass-Lied Steel Sludge Storage Tank		Utilities	Seeding	Sidewalks	Sidewalks	Paying	Paving	Exterior Improvements	Spoils Offsite	Chemical Tank Backfill	Chemcial Tank Excavation	Storage Tank Backfill	Storage Tank Excavation	Oxidation Ditch Backfill	Ovidation Ditch Excavation	Cite Grading	Sit Coope	Earthwork	Office	Misc Job Expenses	Supervision	Arc Flash Labels	Arc Flash System	Fire Alarm	Fire Alarm	Lighting	Lighting	linhling Protection	Lighting Protection	Site Poles/Feeders	Site-Handholes	Site-Handholes	Generator	Generator	Start Up	Electrical Install	Electrical	Structure 98	Electrical Labor	Electrical Install	Sludge storage rain, Su. 25000	DESCRIPTION TELL SE SECON		ON STREET
M GARIOLOGIS. IIIC	+	4	M G A Rich & Sons, Inc	- 1	M G.A.Rich & Sons, Inc	L G.A Rich & Sons, Inc	M G.A.Rich & Sons, Inc	L G.A Rich & Sons, Inc	GA Rich & Sons, Inc	G.A.Rich & Sons, Inc	L Williams Brothers Const. Inc.	L Cady Aquastore	L Cady Aquastore	1	-	M/L Williams Brothers Const. Inc.	L Williams Brothers Const. Inc.	M Ozinga	L Glander Paving	M Glander Paving		L Concord Excavaling	L Concord Excavating	L Concord Excavating	L Concord Excavaling	L Concord Excavating	L Concord Excavating	1 Concord Excavating	L Concord Excavating	Concord Excavating	Concord Excessing	Elliot Electric	M Elliot Electric		L Elliot Electric	M Elliot Electric	L Elliot Electric	M Elliot Electric	L Elliot Electric	M Ellot Electric	1	M Elliot Electric	Elliot Electric	M Elliot Electric		1	M Elliot Electric	_	L Elliot Electric	M Elliot Electric			_	M Elliot Electric	SUBCONTRACTOR	SUPPLIERA	
7 700 00	11 300 00	13.000.00	3,900.00	12,000.00	7,000.00	15,000.00	1,200.00	18,000.00	30,000.00	126,100,00	20,000,00	2,000,00	132,000,00	422,000,00	221 000 00	1,200.00	4.013.00	2,976.00	31,000.00	19,000.00		26,000.00	5,000.00	8,000.00	5,000.00	21,000.00	27,000.00	22,000.00	43,000.00	3,000.00	11.000.00	10,000.00	10,000,00	40,000,00	500.00	2,500.00	3,500.00	500.00	10,000.00	6,500.00	12,500.00	11,180.00	23,000.00	14,000,00	200000	100000	13,700.00	1,00,000	24,000,00	15,000.00		500.00	5,500.00	2,000.00	\$2000	SCHEDULED	A.
7 500 00	11.300.00	10,400.00	3,900,00	12,000.00	7,000.00	15,000.00	1,200.00	18,000.00	30,000.00	113,490.00	20,000,00	20.00	0.00	00,000 cv.t	00.000 105	0.00	4,013.00	2,976.00	0.00	0.00		25,500.00	5,000.00	8,000.00	5,000.00	21,000.00	27,000.00	22,000.00	32,500.00	3,000.00	10,880,00	0.000	8,000,00	00,000	0.00	0.00	3,500.00	500.00	7,000.00	6,500.00	500.00	0.00	11,500.00	12,500.00	2 000.00	1,000.00	11,000.00	10 750 00	22,000.00	74,500,00		0.00	4,750.00	1,750.00	REV APPL	WORK COM	APPL DATE: 0
		1,950.00								3,763,00	2 792 00								31,000.00	19,000.00									3,870.00		120.00		1 000.00	3 100 00	000 000				3,000.00		10,125.00	11,180.00	5,750.00			. [1.500.00	1,000.00	1,000,00	500.00		500.00	750.00	250.00	THIS PERIOD S	PLETED> NA	cptember 30, 2023
																															74																							,	TORED & SI	TERIALS TOTAL	APPL DATE: Contember 30, 2023 ARCHITECT'S PROJECT NO.:
7 500 00	11,300.00	12,350.00	3,900.00	12,000,00	7,000,00	15,000.00	1,200.00	10,000,00	30,000,00	30,000,00	117 273 00	20,000,00	0.00	132,000.00	321,000.00	0,00	4,013.00	2,976,00	37,000,00	19,000.00	2000	00.000,62	5,000,00	8,000.00	5,000.00	21,000.00	27,000.00	22,000.00	36,370.00	3,000.00	11,000.00		9,000.00	12 000.00	41 000 00	0.00	0.000	500.00	500.00	6.500.00	10,625.00	11,180.00	17,250.00	12,500.00	2,000.00	1,000.00	12,500.00	19 760.00	1,000,00	24 000 00	100000	500.00	5,500,00	2,000,00	OKE) C	COMPL	ECT'S PROJEC
400%	100%	95%	100%	100%	%00T	200%	700%	100%	100%	1000	93%	100%	0%	100%	100%	0.60	790	%00T	100%	100%	1008/	90%	100%	*00%	100%	100%	100%	100%	85%	100%	100%		90%	89%	89%	0%	2002	100%	,000v	100%	85%	100%	75%	89%	100%	100%	100%	100%	100%	100%	400p/	100%	100%	100%	omprete	¥	T NO.:
00.00	0.00	650.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	000	8.827.00	0.00	2,000.00	0.00	0.00	1,200.00	1 200 00	0.00	0.00	0.00	0.00	00,000	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00	0.00		1,000.00	1,460.00	5.000.00	500.00	2 500 00	0.00	0,00	0.00	1,875.00	0.00	5,750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00	OHNSH	BALANCE	
375.00	565.00	617,50				360.00						2.00			32,100.00		000		0			00.07.1		35000		-					550.00				2.08			175.00			531.25	559.00	862.50	625.00	100.00	50.00	625.00	988.00	50.00	1,200,00	750 00	25.00	275.00	100.00		RETAINAGE	

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199	100	198	197	196	195	194	183	103	192	191	190	189	188 Div. #40	187	186	185	184	183	182	181	UBI	179	170	470	1777	176	175	174	173	NO NO	DEG	CONTINUATION SHEET
Propose Velicos	Drocess Valves	Start-Up & Owner Training	Weir Gate	Weir Gate	Start-Up & Owner Training	Sillice Gate to Opening	Strice Cate to Opening	Shine Gate 16" Opening	Start-Up & Owner Training	Sluice Gate 20" Opening	Sluice Gate 20" Opening	Oxidation Ditch bldg 4000	Process Interconnections	Site DIP Drain Lines	Site DIP Drain Lines	Site DIP SMS	Site DIP SMS	Site DIP SMD	Site DIP SMD	Site DIP IDSE	SIR OF IDSE	OR DIT AND	OIE OII RAG	OTTO DAM	Sile DID Plant Inf	Site DIP Plant Inf	Site DIP Domestic	Site DIP Domestic	Site DIP NPW	DESCRIPTION		TION SHEET
M G A Rich & Sons Inc	L G.A Rich & Sons, Inc	L RW Gate	L Williams Brothers Const. Inc.	M RW Gate	L KW Gate	Avillating Districts College inco	_	M RW Gate	L RW Gate	L Williams Brothers Const. Inc.	M RW Gate			M G.A Rich & Sons, Inc	L G.A Rich & Sons, Inc	M G.A Rich & Sons, Inc	L G.A Rich & Sons, Inc	M G.A Rich & Sons, Inc	L G.A RICH & Sons, Inc	M GO NGI G COIS, IIIC	_	4	M G A Rich & Sons. Inc	_	M G.A Rich & Sons, Inc	4	M G.A Rich & Sons, Inc	L G.A Rich & Sons, Inc	M G.A Rich & Sons, Inc	SUBCONTRACTOR	Stippi leav	
50,000.00	15,000.00	840.00	3,500.00	13,330.00	20.000	840 00	3,500.00	16,590.00	840.00	3,500.00	17,990.00			00.000,62	50,000.00	25,000.00	35,000.00	25,000,00	33,000,00	00,000,00	00 000 0E	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	2,000.00		SCHEDULED -	
50,000.00	15,000.00	0.00	1,75U.UU	10,000,00	43 530 00	0.00	3,500.00	16,590.00	0.00	3,500.00	17.990.00	1		75,000,00	50,000.00	25,000.00	35,000.00	25,000.00	25,000,00	35 000 000	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	2,000 00	PREVAPPL THIS PERIOD STORED	COMPLETED	APPL DATE: Soptombor 30, 2023
50,000.00	15,000.00	0.00	1.700.00	1 750 00	13 530 00	0.00	3,500.00	16,590,00	0.00	3,500,00	2 500.00	00 000 77		10,000,00	25,000,00	50,000,00	25,000,00	35,000,00	25,000,00	35.000.00	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	00.006,7	2,000.00	& STORED	TOTAL COMPL	ARCHITECT'S PROJECT NO
100%	100%	0%	200	2002	100%	0%	100%		0.00	100%	100%	1000%			100%	100%	70001	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	Complete	94	JECT NO .
0.00	0,00	040.00	00.00	1 750 00	0.00	840,00	0.00	0.00	940.00	840.00	0.00	0.00			000	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOFINISH		
2,500.00	00.007	750.00	0.00	000	676.50	0.00	0.00	00.870	60.60	0.00	0.00	899 50			1 250 00	2.500.00	1 250 00	1.750.00	1.250.00	1.750.00	1.500.00	2,000.00	1,000.00	1,000.00	500.00	750.00	50.00	0.00	37500	100.00	RETAINAGE	

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			5	4	ω	2	_	Unit Prices		Freight	Alicio Dolla	Apphor Bolis	Start-I In & Owner Training	Submersible Mixers	Submersible Mixers	Start In & Owner Training	Internal Particle Primin	Internal Barrick Plants	Start-Uo & Owner Training	Slucge Slorage Mixing Systems	Slucge Storage Mixing Systems	Project Inspection and Coordination	Start-Up & Owner Training	Chemical Phosphorus Removal Equipment	Chemical Phosphorus Removal Equipment	Water and Wastewater Equipment	Start-Up & Owner Training	Slucge Loading Pump	Sludge Loading Pump	Process Gas and Liquid Handling, Purification, and Storage Equipment	Davit Crane	Davit Crane	Material Processing and Handling Equipment	Process Valves	Process Valves	Sludge Storage Tank Str. 25000	Process valves	Studge Pump building Str. 23000	Process valves	Process Valves	Chemical Building Str. 8000	Valves	Valves	Portable Operator	Start-Up & Owner Training	Slide Gate	Slide Gate	Start-Up & Owner Training	Sluice Gate	Sluice Gate	Diversion Structure	DESCRIPTION	CONTINUATION SHEET
			40 CY x \$120	30 CY x \$120	20 Tons x \$50					ary receiv		M Xvlem	Xylem		M Xylem	Xviem	- 1	M Xviem	Evoqua	L G.A.Rich & Sons, Inc	M Evoqua	Perterson and Matz	Drydon	L G.A Rich & Sons, Inc	M Drydon		M Boerger		M Boerger	e Equipment		M Xylem		M G.A. Rich & Sons, Inc	L G.A Rich & Sons, Inc		M G A Rich & Sons Inc	I G.A. Rich & Sons Inc		M GARich & Sons Inc		L G.A Rich & Sons, Inc		_	L RW Gate	L Williams Brothers Const. Inc.	M RW Gate	L RW Gate	L Williams Brothers Const. Inc.	M RW Gate		SUPPLIER/ SUBCONTRACTOR	
2 000 000 00			4.800.00	3,600,00	1,000.00	1,400.00	30,000,00	20 500 00			6,029,00	1,538.46	2,840.00	3,000.00	84,876.34	2,139.00	2,800.00	34,794.89	6,200.00	4,000.00	55,800.00	30,000.00	1,000.00	7,000.00	64,500.00		2,000.00	2,200.00	86,795,00		1,320,00	15,782.31		111,000,00	38,000.00		70,000,00	39,000.00		10.300.00	13 500 00	11,000.00	200,502.54	4,400.00	840.00	3,500,00	18,080.00	840.00	3,500.00	18,300.00		SCHEDULED F	7
A 379 630 A7 471 381 03			4,800.00			0.00	0.00	0.00			0.00	1,538.46	0.00	3,000.00	78,391.54	0.00	2,800.00	34,794.89	0.00	4,000.00	55,800.00	30,000.00	0.00	0.00	64,500.00		2,000.00	2,200.00	86,795.00		1,320.00	15,782,31		111,000,00	28,500.00		66,500.00	35,100.00		0.00	0.00		190,002.34	4,400.00	0.00	3,500.00	3 500.00	0.00	3,500.00	18,300.00		PREV APPL THIS PERIOD STORED	APPL. DATE: Ceptember 30, 2
M 000 4.551 013.50			4,600,00	3,800.00	3.500.00		0.00	0.00			0.00	1,538.46	0.00	3,000.00	78,391.54	0.00	2,800.00	34,794.89	0.00	4,000.00	55,800.00	30,000.00	0.00		54,500.00		2,000.00	2,200.00	86,795.00		1,320.00	15,/82,31		111,000.00	28,500.00		66,500.00	35,100,00		0.00	0.00			195 502 54	4 400 00	3,300,00	3 500.00	18.080.00	3,500.00	18,300.00		STORED & STORED Compete	CHITECT'S PRO
9231%			100%	T				0%			0%	100%		1			100%	100%	0%	%001	100%	100%	,000/ ,000/	0%	%001	1000	700%	100%	100%		100%	%00T		100%	75%		95%	90%		0%	0%		95%	9500	100%	2007	100%	1000	July No.	100%		% Complete	JECT NO.:
279 096 50			0.00	000	0.00	1 000 00	1.400.00	38,500.00			6,029.00	0.00	2,840.00	0.00	6,484.80	2,139.00	0.00	0.00	6,200.00	0.00	0,00	0.00	1,000.00	7,000.00	7 000 00	9	0.00	0.00	0.00	2	טטיט	0.00	2	0.00	9,500.00		3,500.00	3,900.00		10,300.00	13,500.00		550.00	11 000 00	00.0	840.00	000	0.00	0.00	0.00		HSRNE 01	2
246,020,60			100.00	480 00	360.00	000	0.00	0.00			0.00	76.92	0.00	150.00	3,919,58	0.00	140.00	1,739.74	0.00	0000	0,000,00	5,000,00	0.00	0.00	0,450.00	25000	100.00	110.00	4,339.75	11001	132.00	789.12	700 40	5,550,00	1,425.00		3,325.00	1,755.00		0,00	0.00		522.50	9 775.13	220.00	00.00	350.00	904.00	000	915.00		RE I ANNAGE	1

264	263	707	200	281	260	807	250	258	257	100	256	255	100	-	-		Ţ	_
					-								Contract of the Contract of th	25	- 500			CONTINUIATION SHEET
											CO#1	Change Orders		DESCRIPTION			!	-
TOTAL REVISED CONTRACT AMO	Total Change Orders	1		COR 05	COR 04		COR O3R1	COR 03	CONCE	2000	COR 01			SUBCONTRACTOR	CONTENE	CIRDI ICO		
4,949,558.00	13.330.00	10 550 00		(2,109.00)	13,013.00	42 042 00	19,450.00	2,460.00	(0,000.001	(S nos no	(1,158.00)			VALUE	-	のないのでは、		
4.384.220.47	*200.00	4 £88 00		(2,109.00)	10,010,00	4304300	4,480.00	2,460.00	10,000	(6 098 00)	(7,158,00)	(in 100 and		ではけておですが		CO MORK CO		Application (40.
EU.18E.171	0.00	000											The second secon	THO CCAROO	1	COMPLETED MATERIALS	Geptember 30, 2023	7
טעט	000	000												83	4	يند	,	
4,000,001,00	4 EEE 604 EO	4.588.00		(2,109,00)	10,010.00	13 013 00	4,480.00	2,460.00	2 100 00	(6.098.00)	(1,100,00)	7 158 00		ger Chill	35	TOTAL COMPL	ARCHITECTE PROJECT NO.:	
O.10	21.9	5.23		%00r	1000	100%	23%	100%	4000/	100%	100/0	100%		Contractor of the Contractor o	000	*	ECT NO.:	debraren er er er er
000,000,00	202020	14,970.00	0%	0.00		000	14,970.00	0.00	200	0.00	0.00	0.00		7 11 10 10 10	TO ED CE	11/2		
1,0,7,0,70	246 479 40	458.80	0.00	(06,017)	(21000)	1 301 30	448.00	240.00	00 376	(609.80)	0.10.00	(715 80)				RETANAGE		

LAZ	790	200	289	288	287	286	285	284	283	282	281	280	279	8/2	2//	277	276	275	274	273	272	271	270	203	200	268	267	266	265	NO	CONTINUATION SHEET
																												Summary by Subcontract		DESCRIPTION	ION SHEET
	Williams Brothers Construction	Zendaver Signs	Xylem Water Solutions	RW Gate Company	RP Coatings	G.A. Rich & Sons, Inc.	Pleasant Mount Welding, Inc	Plas-Tanks Industries Inc.	Peterson & Matz, Inc	Ozinga Bros, Inc/Narvick	Mona Composite	Mid-State Steel Co, Inc	Menopolitan rump co.	Motopolitan Dump Co	I Al 1td	Hamis Rebar	Golden Railing	Glander Paving Co.	Evoqua Water Technologies	Energenecs	בוווטת בופטוכ, וויכ	Ciyadri equipilicii inc.	Dodge Egyipment Inc	Concentric Integration	Concord Excavating	Cady Aquastore	Boerger LLC			SUPPLIER/ SUBCONTRACTOR	
4 949 558 00	1,339,781.99	811.27	148,000.00	93,090.00	42,860.00	966,800.00	11,930.00	45,067.00	30.000.00	51,879.75	15,460,00	20,000,00	20,000,00	378 263 00	206,502.54	52,387.45	9,750.00	50,000.00	62,000.00	00,000,10	00.700.00	301 400 00	65 500 00	273,600.00	171,000.00	455,000.00	88,795.00			SCHEDULED	
4.384.220.47	1,204,688.34	684.95	130,507.20	88,890.00	21,860.00	899,440.00	11,930.00	45,067.00	30,000.00	51,8/9./5	1,110.00	40,010.00	25 270 00	373.263.00	195,502.54	52,387.45	9,750.00	0.00	55,800.00	47,440.00	47 445 50	233 660 00	64.500.00	135,799.75	159,880.00	453,000.00	88.795.00			PREV APPL TI	Application No.
171,381.03	42,628.03	0.00	0.00	0.00	6,000.00	7,383.00	0.00	0.00	0.00	0.00	14,550.00	4 4 350 00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	000	47.030.00	0.00	0.00	3,990.00	0.00	0.00	200		HIS PERIOD	otember 30, 20
0.00	0.00	0.00	0.00	0.00	0.00	טטט	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0,00	00.0	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200		STORED	
4,555,601.50	1,247,31637	684.95	130,507,20	00.068'88	27,000,00	00.529,608	00,000,00	10,007.00	35,000,00	20.000.00	51 070 75	15 460 00	28 379 99	373,263.00	195,502.54	52,387.45	9,750.00	50,000.00	20,000,00	55 800 00	47 445 50	280,690.00	64,500.00	135,799.75	163,870.00	453,000.00	00,780,00	00 305 00		8 STORED Complete	2
92.04%	93%			***************************************		-	0400		100%		100%	100%	100%	99%	95%	100%	100%	W001	2002	%np	77%	93%	98%	50%	96%	100%	97.001	7000		Complete	JECT NO.:
393,956.50	92,465.62	126.32	17,492.00	4,200.00	10,000,00	15,000,00	50 077 00	0.00	0.00	0.00	0.00	0.00	0.01	5,000.00	11,000.00	0.00	0.00	0.00	00.00	6 200 00	13.854.50	20,710,00	1,000.00	137,800.25	7,130.00	2,000.00	0.00	000		TOFINISH	
246,479,40	35.842.20	0.00	0.020.00	1,111,00	1,000.00	1 303 00	45 241 15	1 193 00	2 253 35	00,000 8	5 187 98	1.546.00	638,33	18,663.15	9,775.13	5,238.75	487.50	0,000.00	0,000.00	5 580 00	2,372,30	14,034.50	6,450.00	13,579.98	8,193,50	45,300.00	1,100.10	4 439 75		20 SAINAGE	

Partial WAIVER OF LIEN		Application No.	15
STATE OF ILLINOIS} } ss. PEORIA COUNTY }		September 30, 2023	3
TO ALL WHOM IT MAY CONCERN	1		
WHEREAS, we the undersigned, V	/ILLIAMS BROTHERS CONSTR	RUCTION INC. have been employe	d by
City of Crest Hill to furnish labor and	or material for the building knov	vn as:	
East Water Reclamation	n Facility Phosphorus Removal U	pgrades	
	2250 North Broadway Street Crest Hill, IL 60403		
in the City of Crest Hill, County of V		consideration of	One Hundred Seventy One
Thousand Three Hundred Eighty Or and other good and valuable consid waive and release any and all lien ounder "An Act to Revise the Law in together with all amendments theref both, furnished by the undersigned for said building through	e and 03/100 erations, the receipt whereof is here claim or right of lien on said above the claim to Mechanic's Liens," apound all the lien laws of the State or on account of the said City of September 30, 2023	\$171,381.03 ereby acknowledged, do we hereby ove described building and premise opproved May 18, 1903, in force July te of Illinois on account of labor or of Crest Hill	oy es v 1, 1903
GIVEN under our hands and seale	d this day and year first above w	ritten.	
Subscribed and sworn to before me Notary Public "OFFICIAL SEAL" LISA A. MUNSTEDT Notary Public, State of Illino My Commission Expires 03-10-	this date By:	MS BROTHERS CONSTRUCTION Jacob Lee, Accountant	N INC. (SEAL)



Case #: 23-CTP-265420

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

	Doi.certifiedpayroli@filifiols.gov • Priorie. (312) 793-3000
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
000	
Primary Phone	Secondary Phone
0	0
	TO STATE OF PERSONS & CONTROL OF THE PERSONS ASSESSED TO STATE OF

				¥
	6			

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	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		Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Work
CORY JHAMME RSTEIN	Р	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	
	Pen	sion	15.91	•	Healt	h	17.37		Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	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	
			15.91		Healt	<u> </u>	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

	Dol. certified payroll @ film lois.gov = Priorie. (5.12) 793-3000
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	
14.0	
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
000	
Primary Phone	Secondary Phone

		*

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

	- 1												die die				
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	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	0.0	0.00	0.00	0.00	0.00	0.00	
,	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	0.00	4.00	8.00	8.00	6.00	0.00	0.00	26.00	0.00	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	
W.M. V.A. W.M. W.M. W.M. W.M. W.M. W.M. W.M. W	Per	sion	15.91		Healt	h	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-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

CENTIFIED TRAINSCN	III OI AINOLL I ONIVI
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
000	
Primary Phone	Secondary Phone
0	0

Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumbe
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	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

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Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	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	
Acres / Inches Control of the Said	Pen	sion	15.91		Healt	h	17.37	i i	Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	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	
***************************************	Pen	sion	15.91	Second	Healt	h	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

¥				

Job VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403 CONTROLLOTT ELECTRIC, INC. 1800 SOUTH BROADWAY P. O. BOX 245 COAL CITY, IL 69416

Customer WILLIAMS BROTHERS CONST INC PO 80X:1368 PEORIA, IL 61654

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

												Deduct Fed.	ions — Local	
Name / Address / Phone	Soc Sec No. Class Mar Exemp	09/04 Mon	09/05 Tue	Hoi 09/05 Wed	ns Work 09/07 Thu	ed This Jo 09/08 Fri	09/09 Sat	09/10 San	Tot	Pay Rate	Gross Pay This Job All Jobs	Flica Med State	Other Total	Check # Net Pay
IACOB T BIAS 188 N 35TH ROAD ASALLE, 11. 61391 815) 488-2900	***.**.4444 LB.E.W. / 176 Single 0 WhITE Male		0.000 E-4 0.000	0.000	0.000	0.000 0.000	0.000	0,000,0	6.000 0.000	33.800 +44.895FR 0.000 +0.000FR	270.40 811.20 24hrs	74,67 47,03 11,00 37,54	0.00 52.72 222.96	V4372 588.24
	Fringe Rate Amount	APPR 176 1.350 10.80	DECP 170 7.000 56.00) 1	V 176 7.340 38.72	LMCC 176 0,130 1,04		176 N .000 4:00	1.015 8.12	NECA 176 0.170 1.36	NNMC 176 0.130 1.04	SUB 17/ 4,76/ 38/0) 44	Total 1.895 19.16
	Deduction Amount	DUES 176 28.39	PAC 170 0.83		V 176 23,52	Total 52.72								
Terránce arthur heinze jr 133 kathy drive 30urbonnais; II. 60914 315) 693-1925	***.**-3142 LB.E.W. / 176 Married 0 Male			8.000 0.000	8,000 0.000	0:000 0:000	000,0 000,0	0.000	32.000 0.000	60,320 +45.821FR 0.000 +0.000FR	1930.24 1930,24 32hrs	174,91 112,39 26,28 89,73	0.00 117.49 520.80	V4389 1409.44
	Pringe Rate Amount	APPR 176 1.350 43.20	DECP 176 7.600 224.00) 1	V 176 7:340 54.88	LPICIC 176 0.130 4.16		175 N .000 6.00	IEBF 176 1.810 57,91	NECA 176 0,302 9.65	NAMC 176 0.130 4.16) 45	Total : 821 : 5.28
	Deduction Amount	DUES 176 67.56	PAC 17/ 1/9		V 176 48.00	Total 117.49								
evin seeley 16 so. Walker St. Waidwood, Il 60408 815) 531-7374	#####-3362 I.B.E.W. / 176 Single C WHITE Male		the state of the state of the	8.000 0.000	0.000	8.000 0.000	0.000	0.000 0.000	24.000 0.000	41,600 +45,166FR 0.000 +0,000FR	998.40 998.40 24hrs	145.69 57.88 13.53 46.22	0.00 64.74 328.06	V4404 570.34
	Fringe Rate Amount	APPR 176 1.350 32.40	DECP 17/ 7,00 168.0	0 1	V 176 7.340 16.16	LMCC 176 0,130 3,12	13	176 N 1000 2.00	IEBF 176 1,248 29,95	NECA 176 0.208 4.99	NNMC 178 0.130 3.12	4.76	0 43	Total 5.165 33.98
	Deduction Amount	DUES 176 34.94	PAC 170	T	V 176 28,80	Total 64.74								
MATTHEW I WILKINSON 1631 WATERVIEW DRZYE MORNIS, IL 60450 1815) 712-6426	******-1450 I.B.E.W. / 17/ Single I Male	R: 0.000 SJOURNEYM SJOURNEYM O O: 0.000		8,000 0,000	8.000 0.000	8,000 0.000	0.000	0.000		52.000 +45.530FR 0.000 +0.000FR	1664.00 1664.00 32hrs	229.89 96,48 22.56 77.03	0.00 187.90 533.86	V4407 1130.14
	Fringe Raté Ameunt	APPR 176 1.350 43.20	DECP 17 7:00 224.0	0 1	V 176 7.340 54.88	LMCC 176 0.130 4.16	13	176 A 1.000 15.00	IEBF 176 1.560 49,92	NECA 176 0.260 8.32	NNMC 176 0.130 4.16		0 4	Total 5.530 56.96
	Deduction Amount	DUES 176 58.24	PAC 17 1.6	12	V 176 48.00	Total 107:90								
Tracy Bruce Wilkerson 33441 East 3200 North Road Reddick, 11. 60961 (815) 530-0405	#ice.##-3766 1:B.E.W. / 176 Married (Male	Contract to the second second second	8:900 0:000	8.000 0.000	8:006 0:000	8.000 6.006	0.000	0,000		56.680 +45,694FR 0.000 +0.000FR	1813.76 1813.76 32hrs	261.65 105.49 24.65 84.17	0,00 113,29 589,19	V4408 1224.57
	Fringe Rate Amount	APPR 176 1,950 43,20	DECP 17 7.00 224.0	0 1	N 176 7,340 54.88	LMCC 176 0.130 4.16	13	2 176 6 1,000 16,00	VEBF 176 1.700 54.41	NECA 176 0.283 9.07	NAMC 176 0.136 4.16	4.76	0 4)	Total 5,694 62,20
	Deduction Amount	DUES 176 63.48	PAC 17		V 176 48.00	Total 113.29								

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 (308) that during the paymoli 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

laborar or medianic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bone 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

OC.—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 inechanic 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 banefits 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
The Willful Falsification Of Any Of The Above Statements May Criminal Prosecution. See Section 1001 Of Title 18 And Section ubject The Controctor Or SubContractor To Civil Or 231 Of Tide 31 Of The United States.

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 PECRIA, IL 61634

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

	Soc Sec No. Class	09/11	09/12		Worked This ; 1/14 09/15	ob)	09/17		(Pavr	iross Pay This lob	Fied. Fica Med	Local Other	Check #
Vame / Address / Phone	Mar Exemp	Mon	Tue	1.14	hu Fr	Set	Sun	Tot	Rabe	All Jobs	State	Total	Net Pay
IACOB T BIAS 188 N 35TH ROAD ASALLE, IL 61301 1815) 488-2900	LB.E.W. / 176 Single (WHETE Male	R: 2,660	8.900 E 4 Q.000		0,000 3,000 1,000 0,000	0.000	0.000 0.000	21,000	33,600 +44,693FR 0.000 +0.000FR	709:80 1149:20 34hrs	123,94 66,62 15,58 53,19	0.00 74.89 334.02	V4412 815.18
	Fitinge Rate Amount	APPR 176 1.350 28.35	DECP 176 7,000 147,00	17.3	40 0.113	j 13	176 / .000 3.00	VEBF 176 1.014 21.30	NECA 176 0.169 3.55	NNMC 176 0,130 2.73	SUB 176 4.76 99.9	44	otal 893 4,76
	Deduction Amount	DUES 176 40.22	PAC 176										
Terrance abthur Heinze jr 133 Kathy Drive Bourbonnats, Il 60914 (8.15) 693-1925	***.**-3142 I.B.E.W. / 170 Married (Male	the state of the s			1,000 \$.000 1,000 0.000	7.7763	0.000		60.920 +45.821FR 0.000 +0.000FR	1327.04 2412.80 40hrs	255.41 140.49 32.86 112.16	0.00 146.86 687.78	V4429 1725,02
	Fringe Rate Amount	APPR 176 1.350 29.70	DECP 176 7,000 154.00	1 17.3	40 0,13	0 13	176 1000 6.00	NEBF 176 1.810 39.81	NECA 176 0.301 6,63	NNMC 176 0.130 2.86	SUB 17/ 4.79 104.7) 45	00al 821 3.06
	Deduction Amount	DUES 176 84.45	PAC 174 2.4										
KEVIN SEELEY 116 SO, WALKER ST BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 I.B.E.W. / 17/ Shigle WHITE Male		8.000 E 5 9.000		9,000 3,000 9,000 0,000		0.000	a isdom a Markasar	41.600 +45.166FR 8.000 +0.000FR	915.20 1456.00 351vs	237.10 84.42 19.75 67.40	0.00 94.42 503.09	9 4444 9 52.9 1
	Fringe Rate Amount	APPR 176 1,350 29:70	DECP 17) 7.000 154.0	1 17.3	40 0.13	0 13	1.76 1.000 16.00	NEBF 176 1.248 27.46	NECA 176 0.208 4.58	NNMC 176 0,150 2,86	4.76	0 45	otal 166 3:66
	Deduction Amount	DUES 176 50,96	PAC 17/ 1.4	the street of the street of	76 Tot 00 94.4								
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 1.B.E.W./ 17 Married Male	The Court of the C	0.000 0000.0		0.000 3.000 0.000 0.000		0.00X		+45,694FR	1246,96 1983,80 33hrs	296.72 145.31 26.97 92.06	0.00 123.91 654.97	V4148 1328.83
	Fringe Riite Amount	APPR 176 1,950 29,70	DECP 17- 7.00 154.0	0 17.3	40 0.1	0 1	2 176 3,000 36.00	NEBF 176 1,700 37.40	NECA 176 0.284 6.24	NNMC 176 0.130 2.66	4.76	0 49	Total ,694 5.26
	Deduction Amount	DUES 176 69.43	PAC 17	T	.76 Tol .50 123 <i>2</i>								

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

ELLIOTT ELECTRIC, INC. 1600 SQUTH BROADWAY P. O. BOX 245 COAL CITY, IL 60415

WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, IL 51554

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

I, Courtney Schultz, Office Manager do hereby state:

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 (IOB) 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 CPR 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

PROGRAMS

XX.—In addition to the basic hourly wage rates paid to each (aborer or mechanic listed in the above referenced paynoli, 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 The Willful Falsification Of Any Of The Above Statements May Subt Criminal Prosecution. See Section 1001 Of Title 18 And Section 231

signature Or SubContractor To Civil Or

he United States.

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, 11. 61654

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

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Name / Address / Phone	6oc Sec No. Class Mar Exemp	09/18 Mon	09/19 Tue		s Worke 09/21 Thu	ed This Joi 09/22 Fri	09/23 Sat	09/24 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Fed. Fica Med State	Local Other Total	Check # Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***.**-3142 LB.E.W. / 176 Married 0 Male			0.000	0.000 0.000	0.000.0	0.000 0.000	000.0	8.000 0.000	60,329 +45,821FR 0,000 +0,000FR	2412.80	255.41 140.48 32.86 112.16	0.00 146.86 587.77	V4468 1725.03
	Fringe Rate Amount	APPR 176 1.350 10.80	DECP 170 7,000 56.00	17.	176 L 340 k <i>7</i> 2	MCX 176 0.130 1.04	13	176 N 000 4.00	EBF 176 1.810 14.48	NECA 176 0.301 2.41	0.13	4.7	50 AS	Total 5,821 56.57
	Deduction Amount	DUES 176 84.45	PAC 17(2.4)	State of the state	176),00	Total 146,86								
Reg Overt		10 10	Pay. 462,56 0,00 462,56											

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 (IOB) 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 Copelerid Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 275c), and described below: below:

2) That phy 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 bone 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**

DX—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 signativie

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Copyractor 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	באטט	Contractor Concord Excavating Enter 307 Caton Farm Road Lockport, 1L 60441	S Enter	phises Inc.		Customer Williams Brothers Construction PO Box 1366 Peoria, 11. 61654	Inchess 366 61654	Construct	G		Job Number: 22018 Week Ending: 9/10/2023 Payroll # 80 Deductions	Job Number: 22018 Neek Ending: 9/10/2023 Payroll # 80 - Deductions	623 tions	
Name / Address / Phone	Soc Sec No. Class Mar Exemp.	0.09/04 Man	09/05 Tue	Med Wed	rs Worke 09/07 Thu		Sat	09/10 Sun	<u> </u> ½		Gross Pay This Job All Jobs			Check #
Timothy A Burdaga 7925 Woodridge Drive Woodridge, 1L 60517 (815) 651-6552	***.***.8648 LABORERS / I Married C	##### 8648 R: 0.000 LABORERS / Laborer Married 0.0: 0.000 WHITE Male Resident		8.000 0.000 0.500 0.000	0.000	0.000	0.000		11	48.900 +34.533FR 73.350 +34.533FR	462.88 1388.63 25.5hrs	193.05 86.09 20.13 68.74	0.00 48.14 416.15	972.48
Adam Linnell 1116 N. 5000 W. Road Kankakee, 1L 60901 (815) 955-3368	***.**-67 OPERATO Marned WHITE Ma	***.**-6744 R: 0.000 8.000 0.00 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 0: 0.000 0.500 0.00 WHITE Male Resident	8.000 LDG CLAS 0.500	0.000 0.000	0.000	0.000	0.000	0.000	8,000	58.600 +47.379FR 86.900 +47.379FR	512,25 2049.00 34hrs	237.68 127.03 29.71 111.43	0,00 131,17 637,02	V4503
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-51 TEAMSTEI Married WHITE Me	***-**-5114 R: 0.000 8.00 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.00 WHITE Male Resident	8 000 0 000 0 000	0,000	n -	0.000 0.000	0.000	0000	0.000 10.000	45.250 +29.038FR 0.000 +0.000FR	452.50 1448.00 32hirs	131.14 89.78 21.00 71.68	0.00 0.00 313.60	1134.40
-69	Regular 24 Overtime Other Types 2	Hours 26.000 1.000 27.000	Pay 1,312.50 80.13 35.00 1,427.63	· · · · · · · · · · · · · · · · · · ·				H _{eff}					i .	
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Certified Payroll Register

Concord Excavating Enterprises Inc. 307 Caton Farm Road

Job Number: 22018

Wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the largest Hill WWTP that during the payroll period commending on 9/4/2023 and ending 9/10/2023, all persons either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full Week Ending: 9/10/2023 Payroll # Williams Brothers Construction Peoria, 11, 61654 PO Box 1366 Laureen Uraski, Admin Lockport, 11, 60441

rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for 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

3] That any apprentices employed in the above period are duly

Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in Rimani of Angueric apprenticeship program registered with a State apprenticeship agency recognized by the a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

XX—In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above reference 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 Annuality 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.

EXPLANATION

Name and title Laureen Uraski, Admin Signatur (777/1777)		118			
Name and title Laureen Uraski, Admin The Willful Falsification of Any of a		1			
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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

10b WB Crest Hill WWTP	Contractor Concord Ex 307 Caton Lodport, Il	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, 11, 60441	og Enterpi coæd 1	rises Inc.	W-LL	<u>Jastomer</u> Williams Brother PO Box 1366 Peorla, 11. 61654	Inothers (366 61654	Astomer Milliams Brothers Construction 20 Box 1366 Peorle, IL 61654	u	, tr	Job Num Week End Payrd	Job Number: 22018 Veek Ending: 9/17/2023 Payroll # 81 - Deduction	8 2023 ctions	
	Soc Sec No. Class	11/60	09/12	— Hour 09/13	s Worked This. 09/14 09/15	2	91/60	71/60		9	inoss Pay This Job	\$ <u>\$</u> \$ \$	e de la company	* 200 m
Name / Address / Phone	Mar Exemp. Mon	Mon			2 	E	ts		ଅ 🖟			30 icc		
Timothy A Burciaga 7925 Woodridge Drive Woodridge, 11 60517 (815) 651-6552	***-**-8648 R: 0.000 LABORERS / Laborer Married 0 0: 0.000 WHITE Male Resident	R: 0.000 borer O: 0.000 sident	0.000	0.000	0.000	0000	0.000	0.000	0.00 0.000 0.000	434,524FR 0,000 +0.000FR	32hrs	27.02 22.69 77.46	58.68 487.65	207701
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***.**-5114 R: 0.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	R: 0.000 samster Gr O: 0.000 sident	0.000 0.000 0.000	3.000	0.000	0.000	0.000	0,000	3.000	45.250 +25.490FR 0.000 +0.000FR	135.75 1810.00 40hrs	174.58 112.22 26.24 89.60	0.00 0.00 402.64	V4527 1407.36
Regular Overtime Mo Local Tax Residents	Regular 7.500 Overtime 0.000 Residents 7.50 Desidents 7.50		Pak 355.88 0.00 355.80	1 2 p										

Certified Payroll Register

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	Crest Hill WMTP	
Q	WB	

Oustomer Williams Brothers Construction Peoria, 11, 61654 PO Box 1366 ng Enterprises Inc. Lockport, IL 60441

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

> do hereby state: Laureen Uraski, Admin

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 weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full 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 That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Crest Hill WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons Stat. 357; 40 U.S.C. 276c), and described below:

rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for 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 each laborer or mechanic conform with the work he performed.

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. 3] That any apprentices employed in the above period are duly

(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

3			Laureen Uraski, Admin	ľ
	Daniel Marie	signature/	Name and title	Name
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To CIVI OF The Willing Faisification of Any Of the Above Statements May Subject the Conductor of Subscribed. 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.certifledpayroll@illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date 9/17/2023 to 9/23/2023 2250 N BROADWAY ST 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 Company Name Contact Name PALATINE IL 60067 Dane Gordon Primary Email Diane@GlanderPaving.com Primary Phone 8473588810 Public Body Name Public Body Address Cry of Crest Hill 1610 PLAINFIELD RD Contact Name Public Body Name Public Body Address Cry of Crest Hill 1610 PLAINFIELD RD Contact Name Public Body Address Cry of Crest Hill 1610 PLAINFIELD RD Contact Name CREST HILL IL 60403	
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Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Oscar Rojas	0806	Laborer Asphalt Paving	PO BOX 2302	PALATINE IL 60078	Hispani c or Latino	HL	М	No	No	No:	No	8473588810
lason Vehis	9384	Operator Heavy & Highway Class 2	3989 PEARL STREET RD	BELVIDER E IL 61008	White	NHL	M	No	No	No	No	8473588810
Arturo Caballero	1156	Laborer Asphalt Paving	721 W CRYSTAL ST	MUNDELEI N IL 60060	Hispani c or Latino	HL	М	No	No	No	No	8473588810
Augstin Martinez	6723	Laborer Asphalt Paving	909 LHly	Palatine IL 60074	Hispani c 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	Hispani c or Latino	HIL	M	No	No	No	No	8473588810
Juan FLazo Montoya	6061	Operator Heavy & Highway Class 2	925 RALEIGH RD	MUNDELEI N IL 80060	Hispani c or Latino	P.L.	M	No	No	No	No	8473079276
Oscar Gonzalez	25779	Operator Heavy & Highway Class 2	363 DOVER LN	DES PLAINES IL 60018	Hispani c or Latino	HL	M	No	No	No	No	8473588810
Jonathon Fritz	1597	Laborer Asphalt Paving	215 S STATE ST APT A	BELVIDER E IL 61008	White	NHL	М	No	No	No	No	8473588810

N H L- Not Hispanic or Latino H L- Hispanic or Latino

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Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage		Net	No Wor k
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	
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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	.:	
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Augstin 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	
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name character (and) nate	Pen	sion	15.91		Health		17.37		Vacation	0.00		Training	0.91	u 111 111 11		
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	
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Lagra waki da ayya wa nya wa	Pen	sion	15.91		Health		17.37		Vacation	0.00		Training	0.91			
luan 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	111 111	0.00	0.00	0.00	0,00	
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Jonathon Fritz	р	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	
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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

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Contracto	Contractor RP COATINGS, INC. PO BOX 327 TROY, IL 62294							F.	oject	William	Is Bros.:	Project Williams Bros.:Crest Hill East WRF	East WRF		Project Payroll For We	Project/Contract # Payroll Number For Week Ending	* 5	17 9/17/2023	ឌ		
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331 East Water Street		•••.																			
Kankakee, IL 60901																					

Date: Sep-20, 2023 I, Mothy Gerensia, Office Menager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS. INC. on the project Williams Brus. Crest Hill East WIRT: that during the payment of sep-11, 2023 and ending on Sep-17, 2023 all persons employed on the said project have been or will be made either directly to or on behalf of said AP COATINGS, INC. from the full weekly wages earned by any penson, 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. 957: 40 U.S.C. 2760), 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 and mechanics contained therein are not less than the applicable wage rates contained in any wage determination fincorporated into mechanic contorn 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 Bursau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(b) WHERE FRINGE BENEFTS ARE PAID IN CASH

The fact black or meditanisitated in the above referenced payroil has been paid, as indicated on the payvoil, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required ringe benefits as listed in the contract, except as noted in Section 4(c) below.

Exception (Craft)	Explanation
Remarks:	
Name and Title Moby Geremia. Office Manager	Signature Man Manner.
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTI TITLE 31 OF THE UNITED STATES CODE.	THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OF CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF THE UNITED STATES CODE.

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331 East Water Street									·											
Kankakee, IL 60901												-				0				

Date: Sep-20, 2023 I, Nolly Geremia, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bross. Chest Hill East WRF: that during the payment of send commencing on Sep-10, 2023 and ending on Sep-10, 2023 all persons employed on the said project have been or will be made either developed on indirectly to or on behalf of said RP COATINGS, INC. from the full weekly 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 Copekand Act, as amended (48 Stat. 48, 83 Stat. 108, 72 Stat. 897; 40 U.S.C. 278c), and described below:

(2) That any payrols otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into

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

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS. CH PROGRAMS

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in addition to the basic hourly wage rates paid to each laborar or mechanic listed in the above relevanced payrall, 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

In restant isbed 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) EXCEPTIONS

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	Exception (Chaft)	Explanation
	Remarks:	
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	Name and Title Molly Gerentia. Office Manager	Signature follow Hellm
	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRY TITLE 31 OF THE UNITED STATES CODE.	THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACT OF TO CIVIL OR CHIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF

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