



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

October 3, 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. 14, 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 \$810,652.02 for the work performed between August 1 and August 31, 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 \$810,652.02.

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 August 31, 2023, is \$4,384,220.47. 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: 8/31/2023	
PAYMENT APPLICATION NO.: 14	
CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT PLUS: ADDITIONS TO CONTRACT LESS: DEDUCTIONS FROM CONTRACT ADJUSTED CONTRACT AMOUNT TO DATE	\$4,930,000,00 \$19,558.00 \$0 \$4,949,558.00
WORK PERFORMED	
COST OF WORK COMPLETED PLUS MATERIALS STORED (ATTACH SCHE NET AMOUNT EARNED TO DATE LESS AMOUNT OF RETAINAGE SUBTOTAL LESS PREVIOUS PAYMENTS AMOUNT DUE THIS APPLICATION	\$4,384,220.47 \$4,384,220.47 \$4,384,220.47 \$247,477.90 \$4,136,742.57 \$(3,326,090.55) \$810,652.02
CONTRACTOR's Certification:	
discharge CONTRACTOR's legitimate obligations in Applications for Payment; (2) Title to all Work, material listed in or covered by this Application for Payment, will	of its knowledge, the following: (1) All previous progress done under the Contract have been applied on account to curred in connection with the Work covered by prior is and equipment incorporated in said Work, or otherwise I 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 ontract Documents and not defective.
Required lien waivers attached.	
Dated 9 <u>/8/2023</u> By	(Authorized Signature)
Payment of the above AMOUNT DUE THIS APPLICAT	ION is recommended.
Dated 416, Joss	STRAND ASSOCIATES, INC.®
Ву	MUUNT L D'U (Print Name)

Hainfield Road  If N. Illinois 90403 CONTRACTOR: Williams Brothers Construction inc.; PO Box 1366; Peorie, IL 61854 From: Jacob Loe Ph 309 680 0416; Fex 309 680 .0801  Ph 309 680 0416; Fex 309 680 .0801  Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 .0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 682 .1.8845  RACT FOR: General  ECT: East Water Reclamation Facility Phosphorus Removal Lipprades ERS Contract No. ENGINEER'S Project No ork accomplished through the date of: August 31, 2923  August 31, 292	OPIGINAL ROAD  Williams Brothers Construction Inc.; PO Box 1366; Peorie, IL 61854 From: Jacob Lee Attr. Tim Justilewicz Ph 508.281.4843 Fax: 308.281.8655  NTRACT FOR: Genreal UJECT: East Water Reclamation Facility Phosphorus Removal Upgrades NJERS Contract No. ENGINEER'S Project No. Work accomplished through the date of: August 31, 2923  Influention Sheet is attached. Original Contract Price Jee Group Contract Price Jee Jee Jee Jee Jee Jee Jee Jee Jee J	PPLICATION FOR PA	AYMENT NO.	14	WBCI Invoice No 8 23 553 1	14
Hainfield Road  If N. Illinois 90403 CONTRACTOR: Williams Brothers Construction inc.; PO Box 1366; Peorie, IL 61854 From: Jacob Loe Ph 309 680 0416; Fex 309 680 .0801  Ph 309 680 0416; Fex 309 680 .0801  Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 680 .0416; Fex 309 680 .0801  Attn: Tim Jusdiewicz Ph 309 682 .1.8845  RACT FOR: General  ECT: East Water Reclamation Facility Phosphorus Removal Lipprades ERS Contract No. ENGINEER'S Project No ork accomplished through the date of: August 31, 2923  August 31, 292	C Planfield Road  ### ### ### ### ### ### ### ### ### #	OWNER: City of Crest Hill				
CONTRACTOR: Williams Brothers Construction inc.; PO Box 1566; Peoria, IL 61954 From: Jacob Lee Jac	Williams Brothers Construction linc.; PO Bot 1386; Peorlia, IL 61954 From: Jacob Lee From: Jacob Lee Ph 308 3080 0416; Tax 300.688,0801  Jones: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715 Altr.: Tim Juskiewicz Ph 508.281.4843 Fax: \$00.8251.8855  NTRACT FOR: General OUECT: East Water Reclamation Facility Phosphorus Removal Upgrades NER's Contract No. ENGINEER's Project No. ENGINEER's Engineer's Project No. ENGINEER's Engineer'	10 Plainfield Road		786000000000000000000000000000000000000		
From: Jacob Lee Ph 309,000.0416; Tax 300,686,0601  ber: Strand Associatas, Inc. 910 West Wingar Drive, Madison WI 53715 Attr: Tim Justilewicz Ph 96,000,251,8655  RACT FOR: General ECT: East Water Reclamation Facility Phosphorus Removal Upgrades RRC Cortistor No. ENGINEER'S Project No. ork accomplished through the date of:  August 31, 2023  usation Sheet Is attached.  (ginal Contract Price: 4,930,000.0  of Accomplished through the date of:  4,930,000.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change Orders and Written Amendments (+ or -) 19,558.0  of Change by Change (price of Page 19,558.0  of Change by Change (price of Page 19,558.0  of Storad Material	iniser. Strand Associates, Inc., 910 Weet Wingra Drive, Madison WI 53715 Attr. Tim Justicewicz Attr. Tim Justicewicz Attr. Tim Justicewicz Attr. Tim Justicewicz Ph 808.251.4843 Fax: 908.251.8955  NTRACT FOR: General CUECT: East Water Reclamation Facility Phosphorus Removal Upgrades NERR Contract No. ENOINEER's Project No. Work accomplished through the date of: August 31,2023  New Contract Price: 4,930,000.00  Net Change by Change Orders and Written Amendments (+ or -) 19,558.00  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): 5,5% % of Stored Material. Total completed and stored to date: 8,5% . 8,6% . 8,6% . 8,7% Stored Material. Total Retainage (Line 5a + 5b)  Total completed and stored to date less retainage (4 minus 5): 4,138,742.57  Less previous Application for Payments: 8,386.00  Current Contract Price (1 plus 2): 8,10% Application for Payments: 9,326,090.55  Total Completed and stored to date less retainage (4 minus 5): 9,326,090.55  Current Contract Price (1 plus 2): 9,326,090.55  Total Completed and stored to date less retainage (4 minus 5): 10,326,090.55  Current Contract Price (1 plus 2): 10,5% % of Stored Material. 10,5% % of	est Hill , Illinois 60403	Milliams B#-	nstruction inc + PO Pour	1366; Peoria, IL 61654	
eer: Strand Associates, Inc., 910 West Wingra Drive, Madison WI 53715 Aftr: Tim Justidevicz Ph 508.251.4843 Fax: 508.251.8655  RACT FOR: General ECT: East Water Reclamation Facility Phosphorus Removal Upgrades ERS Contract No. ENGINEER's Project No. ork accomplished trivrough the date of: August 31, 2023  usation Sheet Is attached.  Iginal Contract Price: 4,930,000.0  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change by Change Orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Written Amendments (+ or -)  Int Change orders and Writ	joineer: Strand Associates, Inc., 1910 West Wingra Drive, Madison WI 53715 Arth. Tim Justilewicz Ph 608.251.4843 Fax: 608.251.8655  NTRACT FOR: General OUECT: East Water Reclamation Facility Phosphorus Removal Upprades NIRR & Contract No. ENGINEER's Project No. Work accomplished through the date of: August 31, 2023  Intimutation Sheet is attached.  Original Contract Price ( 1 plus 2 ): 4,949,558.00  Net Change by Change Orders and Written Amendments (+ or - )	OM CONTRACTOR:		BUX	Ph 009,600.0416; Fax 309,688,0801	-
Aftr: Tim Juskewicz Ph 609,251,4943 Fax: 509,251,8969  RACT FOR: General ECT: East Water Reclamation Facility Phosphorus Removal Upgrades ERS Contract No. ENGINEER's Project No. ork accomplished through the date of:  August 31, 2023  Marchange by Change Orders and Written Amendments (+ or -)	Attr. Tim Justiewicz Ph 608,251,4843 Fax: 509,251,8950  NTRACT FOR. General OutPCT: East Water Reclamation Facility Prosphorus Removal Upgrades No. ENGINEER's Project No. ENGINEER's Project No. Work accomplehed through the date of:  August 31, 2023  ***Influidion Sheet is attached.**  Original Contract Price:  4,930,000.00  Net Change by Change Orders and Written Amendments (+ or -)					_
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5% of Stored Material	a. 5%	Retainage ( per agreeme	nt ):		1947-477 QN	
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potal completed and stored to date less retainage ( 4 minus 5 ): 4,136,742.  Best previous Application for Payments: (3,326,090.  BUE THIS APPLICATION ( 6 MINUS 7 ): 810,652.  BUTTRACTOR'S Certification:  Undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on under flow of Work done under the Contract referred to above have been applied to discharge in full all obligations on the flow of the contract referred to above have been applied to discharge in full all obligations on the flow of the contract of the contract referred to above have been applied to discharge in full all obligations on the flow of the contract of the contract of the contract of the proof of the payments numbered 1 gin 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER monifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered is application for Payment is in accordance with the Contract Documents and not defective as that term is ed in the Contract Documents.  August 31, 2023 PER. TO: August 31, 2023 By: Contractor By: Jacob Lee, Accountant Required lien waivers attached.  Ament of the above AMOUNT DUE THIS APPLICATION is recommended STRAND ASSOCIATES, INC.	Total completed and stored to date less retainage ( 4 minus 5 ): 4,136,742.57  Less previous Application for Payments: (3,326,090.55)  DUE THIS APPLICATION ( 6 MINUS 7 ): 810,652.02  ONTRACTOR'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 CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 fough 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise led in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all lens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER demnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered this application for Payment is in accordance with the Contract Documents and not defective as that term is seffined in the Contract Documents.  Required lien waivers attached.  Required lien waivers attached.  Required lien waivers attached.  STRAND ASSOCIATES, INC.	n. 576 % or Stored Wateri Total Retainage	(Line 5a + 5b )			(247,477.90)
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Line 6 from prior Certificate)  WTRACTOR'S Certification:  Undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on unit of Work done under the Contract referred to above have been applied to discharge in full all obligations ONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 gh 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER mainlying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered is application for Payment is in accordance with the Contract Documents and not defective as that term is ed in the Contract Documents.  d August 31, 2023 PER. TO: August 31, 2023 By: CONTRACTOR By: Jacob Lee, Accountant  Required lien waivers attached.  Vernent of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.	DUE THIS APPLICATION (6 MINUS 7):  B10,652.02  ONTRACTOR'S Certification:  Be undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on ecount of Work done under the Contract referred to above have been applied to discharge in full all obligations CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1  Tough  13 inclusive; (2) title 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 instead in or covered by missing against any such lien, claim, security interest or encumbrance); and (3) all Work covered this application for Payment is in accordance with the Contract Documents and not defective as that term is effined in the Contract Documents.  August 31, 2023 PER. TO:  August 31, 2023 By:  CENTRACTOR By: Jacob Lee, Accountant  Required lien waivers attached.  Tayment of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.	Less previous Application	n for Payments:			(3.396.000.55
ATRACTOR'S Certification:  undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on unit of Work done under the Contract referred to above have been applied to discharge in full all obligations ontractor incurred in connection with Work covered by prior Applications for Payments numbered 1 gh 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise tin or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER nnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered is application for Payment is in accordance with the Contract Documents and not defective as that term is ed in the Contract Documents.  d August 31, 2023 PER. TO: August 31, 2023 By:  CONTRACTOR By: Jacob Lee, Accountant  Required lien waivers attached.  //ment of the above AMOUNT DUE THIS APPLICATION is recommended  dt:  STRAND ASSOCIATES, INC.	ONTRACTOR'S Certification:  the undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on the count of Work done under the Contract referred to above have been applied to discharge in full all obligations CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1  13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise toted in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all the ins., claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER demnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered to this application for Payment is in accordance with the Contract Documents and not defective as that term is sefined in the Contract Documents.  August 31, 2023 PER. TO: August 31, 2023 By:  CONTRACTOR By: Jacob Lee, Accountant Required lien waivers attached.  Payment of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.	(Line 6 from prior Certifi	icate)		-	(0,020,080.00)
ATRACTOR'S Certification:  undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on unit of Work done under the Contract referred to above have been applied to discharge in full all obligations ontractor incurred in connection with Work covered by prior Applications for Payments numbered 1 gh 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise tin or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER nnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered is application for Payment is in accordance with the Contract Documents and not defective as that term is ed in the Contract Documents.  d August 31, 2023 PER. TO: August 31, 2023 By:  CONTRACTOR By: Jacob Lee, Accountant  Required lien waivers attached.  //ment of the above AMOUNT DUE THIS APPLICATION is recommended  dt:  STRAND ASSOCIATES, INC.	ONTRACTOR'S Certification:  the undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on the count of Work done under the Contract referred to above have been applied to discharge in full all obligations CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1  13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise toted in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all the ins., claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER demnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered to this application for Payment is in accordance with the Contract Documents and not defective as that term is sefined in the Contract Documents.  August 31, 2023 PER. TO: August 31, 2023 By:  CONTRACTOR By: Jacob Lee, Accountant Required lien waivers attached.  Payment of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.	DUE THE APPLICATION	N ( 6 MINI IC 7 ) ·			810,652.02
undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on unt of Work done under the Contract referred to above have been applied to discharge in full all obligations on the contract referred to above have been applied to discharge in full all obligations on the contract in connection with Work covered by prior Applications for Payments numbered 1  In or covered in connection with Work covered by prior Applications for Payments numbered 1  In or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all contract payment will pass to OWNER at time of payment free and clear of all contract payment in the contract payment of the above lien, claim, security interest or encumbrance); and (3) all Work covered is application for Payment is in accordance with the Contract Documents and not defective as that term is ed in the Contract Documents.  August 31, 2023 PER. TO: August 31, 2023 By:  CONTRACTOR By: Jacob Lee, Accountant Required lien waivers attached.  Ment of the above AMOUNT DUE THIS APPLICATION is recommended STRAND ASSOCIATES, INC.	the undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on count of Work done under the Contract referred to above have been applied to discharge in full all obligations CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 and inclusive; (2) title 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 institutes, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER demnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered withis application for Payment is in accordance with the Contract Documents and not defective as that term is effined in the Contract Documents.  Ated August 31, 2023 PER. TO: August 31, 2023 By: CONTRACTOR By: Jacob Lee, Accountant Required lien waivers attached.  Required lien waivers attached.  STRAND ASSOCIATES, INC.	DUE THO APPLICATION				
August 31, 2023 PER. TO: August 31, 2023 By:	August 31, 2023 PER. TO: August 31, 2023 By:	ne undersigned CONTRACTOR count of Work done under the CONTRACTOR incurred in co rough sted in or covered by this Applic ens, claims, security interests a demnifying OWNER against ar this application for Payment is	R certifies that (1) all pro- contract referred to ab- connection with Work cov- 13 inclusive; (2) title to cation for Payment will pand encumbrances (exc- country such lien, claim, sect- is in accordance with the	pove have been applied to vered by prior Application of all Work, materials and of pass to OWNER at time of the properties as are covered curity interest or encumbra	to discharge in full all obligations uns for Payments numbered 1 equipment incorporated in said Work or otherwise of payment free and clear of all by Bond acceptable to OWNER rance); and (3) all Work covered	
Required lien waivers attached.  //ment of the above AMOUNT DUE THIS APPLICATION is recommended  strand associates, Inc.	Required lien waivers attached.  Payment of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.	•		August 31 2023	By: !////// ( /e	
Required lien waivers attached.  /ment of the above AMOUNT DUE THIS APPLICATION is recommended  strand associates, Inc.	Required lien waivers attached.  Payment of the above AMOUNT DUE THIS APPLICATION is recommended  STRAND ASSOCIATES, INC.			,	CONTRACTOR By: Jacob Lee, Accountant	_
ment of the above AMOUNT DUE THIS APPLICATION is recommended  strand associates, Inc.	ated: STRAND ASSOCIATES, INC.	Required llen wai	ivers attached.	100 155115		
d:	ated	ayment of the above	AMOUNT DUE T	HIS APPLICATIC	is recommended	
		ated:	Name and the same		STRAND ASSOCIATES, INC.	
DV:	BY:					
<b>51</b> .						

	CONTINUAT	TON SHEET	<del></del>			Application No.	14 August 31, 2023		PER, TO: ARCHITECT'S PRO	August 31, 20 JECT NO.:	123	
			SE APRISE	SUPPLIER/	SCHEDULED	WORK CO		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
	HEM	DESCRIPTION	1-4	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
	NO			GDGCCGTTTCG-CG	0.00			Control of the second second		88.84%		
		General Conditions	_+_	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
7		Bond and Insurance		Williams Brothers Const. Inc.	6,000.00	00.000,8			6,000.00	100%	0.00	0.00
8		Submittat Exchange			200,000,00	200,000.00			200,000.00	100%	00.00	0,00
9		Mobilization		Williams Brothers Const. Inc.	20,000.00	0.00	5,000.00		5,000.00	25%	15,000.00	500.00
10		Demobilization		Williams Brothers Const. Inc.	411,800.49	301,914.77	57,652.07		359,566.84	87%	52,233.65	32,075.07
11	<u> </u>	General Overhead and Profit		Williams Brothers Const. Inc.	411,000.43	001,814.77	57,052,67					1
12	Dív. #2	Existing Conditions			1				<del>                                     </del>			
13		Sheet 16			00 000 00	36,985.00			36,985.00	100%	0.00	0.00
14		Demoliticn	<u> L</u> _	Williams Brothers Const. Inc.	36,985.00	30,363.00			50,000.00	10072		
15		Sheet 25			61.166.00	04.400.00			34,190.00	100%	0.00	00.0
16		Demolition	L	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,130.00	10070		i Grad
17		Sheet 28				1 272 66			1,970.00	100%	0.00	197,00
18		Demolition	L	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	10078	0,001	137,00
19		Sheet 29							40.075.00	100%	0.00	0.00
20		Demolition	L	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00
21		Sheet 05-D1.01		1					7.007.00	100%	0.00	0.00
22		Site Derro	L.	Williams Brothers Const. Inc.	7,927.00	6,341.60	1,585.40		7,927.00	100%	0.00	0.00
		Concrete								l		<del> </del>
24		Oxidation Ditch Str. 4000								10001		0.464.45
25		Rebar	M	Harris	34,941.47				34.941.47	100%	0.00	3,494.15
26		Rebar	L	Mid-State	18,928.95	18,928,95			18,928.95	100%	0.00	0.00
27		Walls	М	Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28		Walls		Williams Brothers Const. Inc.	134,708.00				134,708.00		0.00	0.00
29		Base Slabs	M	Ozinga	11,036.55	11,036.55			11,036.55		0.00	
		Base Slabs	- I.	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00		0,00	
30		Suspended Slab on Grade	M	Ozinga	1,835.40	1,835.40	ì		1,835.40		0.00	
		Suspended Slab on Grade	1	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626,00	100%	00.0	2,162.60
32		Chemical Phosphorus Str. 8000	<del> -</del> -									
33		Rebar	М	Harris	5,662.93	5,662.93			5,662.93		00.0	
34		Rebar	— <del>  i     </del>	Mid-State	3,067.79	3,067.79			3,067.79		0.00	
35		Walls	M	Ozinga	1,952.70	1,952.70			1,952.70		00.00	
36		Walls		Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628 50		0.00	<u> </u>
37			М	Ozinga	2,310,35				2,310.35		0.00	
38		Base Slabs		Williams Brothers Const. Inc.	5,533.25				5,533.25	100%	0.00	
39		Base Slabs	M	Ozinga	67.85		67.85		67.85		0.00	
40		Slab on Grade-Stairs	1 1	Williams Brothers Const. Inc.	377.25		377.25		377.25	100%	0.00	37.73
4		Slab on Grade-Stairs	M	Ozinga	119.60				119.60	100%	0.00	
4:		Suspended Slab on Grade	I	Williams Brothers Const. Inc.	1,529.75				1,529.75	100%	0.00	152.98
4:		Suspended Slab on Grade		** Hading Divuicis Ootjac inc.	1,520.11	1		1	1			
4		Sludge Tank		Harris	11,783,0	11,783.05	il	1	11,783.05	100%	0,00	1,178.3
4		Rebar			6,383.2			1	6,383.26		0.00	638.33
4		Rebar	L	Mid-State	7,748.7				7,748.70		0.00	774.87
4		Walls	M		36,254.0			1	36,254.00		0,00	3,625.40
4		Walls	L L	Williams Brothers Const. Inc.	7,530.2				7,530.20		0.00	
4		Base Slabs	M		21,629.7				21,629.75		0.00	2,162.98
	0	Base Slabs	<u> L</u>	Williams Brothers Const. Inc.	21,029.7	0.00	21,023.75	-				1
	1 Div. #5	Metals			11,930.0	8,653,00	3,277.00	1	11,930.00	100%	0.00	1,193.00
5		Misc. Metals	M		1,360.0			1	1,360.00			
5	3	Misc. Metals	L	Williams Brothers Const, Inc.					9,750.00			
5	4	Aluminum Handrails	M		9,750.0				15,840,00		<u></u>	
	5	Aluminum Handrails	L	Williams Brothers Const. Inc.	15,840.0	0 15,840.0	<u> </u>	+	10,040,01	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	+
	6 Div. #6	Woods and Plastics						1	1,110.00	7%	14,350,00	111.0
5		Fiberglass Fabrications & Grating	M		15,460.0			-	0.0			
			11	Williams Brothers Const. Inc.	8,800.0	0.0	U					
5	iB	Fiberglass Fabrications	1-	y final is Diodicio Gottett with					46 007 0	1 1000	0.00	า
	i8 i9	Fiberglass Fabrications FRP Chemical Tank	М		45,067.0 4,500.0				45,067.0 2,250.0			

	CONTINUAT	TION SHEET				Application No. APPL_DATE:	14 August 31, 2023		PER. TO: ARCHITECT'S PRO	August 31, 20 JECT NO.;		
-	nem			SUPPLIER	SCHEDULED	< WORK CO		MATERIALS	TOTAL COMPL	*	BALANCE	RETAINAGE
	NO	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	10 FINISH	
61	Div. #9	Finishes										
62		Oxidation Ditch Str. 4000										/
63	099100	, 20,007		RP Coatings	200.00	00.0	200.00		200,00	100%	0.00	10.00
64	099100	Painting	L	RP Coatings	2,000.00	0.00	2,000.00		2,000.00	100%	0.00	100,00
65		CP Removal Building				500000			5,000.00	100%	0.00	250,00
	099635	Chemica recolectaria Country	М	RP Coatings	5,000.00	5,000.00			10,600.00	100%	0.00	530.00
	099635	Chemica' Resistant Coating	L	RP Coatings	10,600.00	10,600.00			10,000,00	100%	0.00	530.00
68		Sludge Pump Building Str. 23000	<u> </u>				760.00		760.00	100%	0.00	38,00
	099100	Painting		RP Coatings	760.00	0.00	760.00	·	0.00	0%	6,000.00	0,00
	099100	Painting	<u>  L</u>	RP Coatings	6,000,00	0.00			0.00	0%	0,000,00	0.00
71		Sludge Storage Tank #4	<u> </u>		000.00	0.00	300.00		300.00	100%	0.00	15,00
	099100	1 277 (11.15)	M	RP Coatings	300.00	0.00	3,000.00		3,000.00	100%	0.00	150,00
bear and the second	099100	Painting	<u>                                     </u>	RP Coatings	3,000.00	00.0	3,000.00		3,000.00	100%	0.00	130,00
74		Diversion Structure Manhole							0.00	0%	5.000.00	0.00
	098821	Manhole Lining	M	RP Coatings	5,000.00	00.0			0.00	0%	10,000.00	0.00
76	098821	Manhole Lining	L	RP Coatings	10,000.00	0.00			0.00	U70	10,000.00	0.00
77	Div. #10	Information Specialties	<del> </del>						0.00	0%	120.00	0.00
78		1 to Extinguistion		Williams Brothers Const. Inc.	120.00	0.00			0.00	0%	30.00	0.00
79		1 110 1211117911111111	L	Williams Brothers Const. Inc.	30.00	0.00		***************************************	684.95	84%	126.32	0.00
80		1 reduce to teacter original	M	Zendavor	811.27	684.95			0.00	04%	90.00	
81		Plastic & Metal Signs	L	Williams Brothers Const. Inc.	90,00	0,00			0.00	U%	30.00	0.00
82	Div. #13	Special Construction							670.000.00	99%	5,000.00	18,663,15
83		Prefab Chemical Phosphorus Removal Building	M	Metropolitan Pump Company	378,263.00	373,263.00			373,263.00			
84		Prefab Chemical Phosphorus Removal Building	L	Williams Brothers Const. Inc.	10,500.00	10,500.00	<u></u>		10,500.00	100%	0.00	1,050.00
85	Div. #26	Electrical								1000	0.00	2.070.00
86		Collection System Diversion Structure Control Panel		Energenecs	31,940.00	<u></u>	3		31,940.00		0.00	
87		Instruments (ISO Flowmeterand Vega Puls Radar)		Energenecs	12,195.00				12,195.00		0.00	
88		SCADA Integration Programming		Energenecs	11,035.00				3,310.50		7,724,50	
89		O&M, Start Up, Training	L	Energenecs	6,130.00				0,00		6,130.00	
90		Project initiation		Concentric Integration	2,450.00				247.50		2,202.50 5,928.75	
91		Project Management	1	Concentric Integration	40,380.00				34,451.25		38,300.00	
92		Control Panel Design	1_	Concentric Integration	38,300.00				0.00		37,805.00	
93		PLC, OIT & SCADA Programming		Concentric Integration	40,210.00				2,405.00		4,320.00	
94		O&M Drawings		Concentric Integration	4,320.00				725,00			1
95		Enhancement Time		Concentric Integration	37,270.00	0.00	725.00		725,00	2%	36,345.00	
96		Control and Instrumentation	1	Concentric Integration					70,000.00	94%	4,127.00	
97		Motor Control Centers/VFDs		Concentric Integration	74,127.00	15,450.00	54,550.00	<del> </del>	70,000,00	94%	4,127.00	
98		Equipment	4_	Concentric Integration		4.500.00	04.044.00	-	22 144 00	100%	0.00	
99		Control Panels		Concentric Integration	23,144.00				23,144.00 4,827.00		8,572.00	
100		Instrumentation		Concentric Integration	13,399.00	3,297.00	1,530.00		4,827.00	30%	6,372.00	402.70
101		Oxidation Ditch Str. 4000					500.00		15,000.00	100%	0.00	750,00
102	!	Electrical	M	Elliot Electric	15,000.00			<b></b>	2,500.00		0.00	
103		Electrical Demo	L	Elliot Electric	2,500.00			<del> </del>	22,000.00		0.00	
104		Electrical Install	L	Elliot Electric	22,000,00			<del> </del>	22,000,00	<del></del>	500.00	
105		Start Up	L	Elliot Electric	500,00	0.00		ļ	0.00	0%	300.00	, 00,00
106		Chemical Phosphorus Str. 8000			1	7,000,00	750.00	+	8,000 00	100%	0.00	400.00
107		Electrical	М	Elliot Electric	00,000,8				9,000 00		0.00	
108	3	Electrical Install	L	Elliot Electric	9,000,00			-	9,000 00		1,000,00	
109		Start Up	L	Elliot Electric	1,000.00	0.00	4	+	<u> </u>	0%	1,000,00	, 0.00
110		Sludge Pump Building Str. 23000				0.000		1	2,000,00	100%	0.00	100.00
111		Electrical	M	Elliot Electric	2,000.00			-	500.00			
112	2	Electrical Demo	L	Elliot Electric	500.00			<del> </del>	3,500.00			
113	3	Electrical Install	L	Elliot Electric	3,500.00			<del> </del>	3,500.00			
114	1	Start Up	L	Elliot Electric	500.00	500.00	<u> </u>	<u> </u>	500.00	100%	1.00	23.00

CONTINUAT	TION SHEET			***************************************	APPL. DATE:	4 August 31, 2023	201	PER. TO: ARCHITECT'S PRO	Contraction of the Contraction o		
ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	IPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL 8.STORED	્ય Complete	BALANCE TO FINISH	RETAINAGE
115	Sludge Storage Tank Str. 25000			1							
116	Electrical	M	Elliot Electric	2,000.00	500.00	1,250.00		1,750.00	8B%	250.00	87.50
117	Electrical Install		Elliot Electric	5,500,00	750.00	4,000.00		4,750.00	86%	750.00	237.50
118	Electrical Labor		Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
119	Structure 98										
120	Electrical	М	Elliot Electric	15,000.00	14,500.00			14,500.00	97%	500.00	
121	Electrical Install	L	Elliot Electric	24,000.00	22,000.00			22,000.D0	92%	2,000.00	
122	Start Up	L	Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	
123	Generator	M	Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	
124	Generator	L	Elliot Electric	12,500.00	11,000.00			11,000.00	88%	1,500.00	
125	S te-Handholes	M	Elliot Electric	1,000.00	0.00	1,000.00	-	1,000.00		0.00	
126	S.te-Handholes	L	Elliot Electric	2,000.00	0.00	2,000.00		2,000.00		0.00	
127	Site-Poles/Feeders	M	Elliot Electric	14,000.00	12,500.00			12,500.00		1,500.00	
128	S:te-Poles/Feeders	L	Elliot Electric	23,000.00	11,500.00			11,500.00		11,500.00	
129	Lighting Protection	М	Elliot Electric	11,180.00	0,00			0.00	·	11,180.00	
130	Lighting Protection	L	Elliot Electric	12,500.00	500.00			500.00		12,000.00	
131	Lighting	М	Elliot Electric ·	6,500.00	6,500.00			6,500.00		0.00	
132	Lighting	L	Elliot Electric	10,000.00	7,000.00			7,000.00		3,000,00	
133	Fire Alarm	M	Elliot Electric	500.00	0.00	500.00		500.00		0,00	
134	Fire Alarm	L	Elliot Electric	3,500.00	1,750.00	1,750.00		3,500.00		0.00	
135	Arc Flash System	M	Elliot Electric	2,500.00	00.0			0.00		2,500.00 500.00	
136	Arc Flash Labels	L	Elliot Electric	500.00	0.00			0.00		11,000.00	
137	Supervision	L	Elliot Electric	46,000.00	28,500.00	6,500.00				4,560.00	
138	Misc Job Expenses	M	Elliot Electric	13,460.00	6,400.00	2,500.00		8,900.00		2,000.00	
139	Office	L	Elliot Electric	10,000.00	6,750.00	1,250.00		00,000,8	80%	2,000.00	400.00
140 Div. #31	Earthwork					500.00		10,880.00	99%	120,00	544.00
141	Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	10,380.00	500,00		3,000.00		0.00	
142	Silt Fence	<u>  L</u>	Concord Excavating	3,000.00		40,000,00	<u> </u>	32,500.00		10,500.00	
143	Site Grading	L	Concord Excavating	43,000.00	20,500.00	12,000.00		22,000.00		0.00	
144	Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000,00 22,950.00	4,050.00		27,000.00		0.00	
145	Oxidation Ditch Backfill	L.	Concord Excavating	21,000.00	21,000.00	4,030.00	<del> </del>	21,000.00		0.00	
146	Storage Tank Excavation	<u>L</u>	Concord Excavating Concord Excavating	5,000.00		3,000.D0		5,000.00		0.00	250.00
147	Storage Tank Backfill		Concord Excavating	8,000.00		1		8,000.00		0.00	
148	Chemcial Tank Excavation Chemcial Tank Backfill		Concord Excavating	5,000.00	1			5,000.00	100%		
149	Spoils Offsite		Concord Excavating	26,000.00		500.00		25,500.00	98%	500,00	1,275.00
150 Div. #32	Exterior Improvements										
	Paving	M	Glander Paving	19,000.00	0.00			0.00			
152 153	Paving	——————————————————————————————————————	Glander Paving	31,000.00	0.00			0.00			
154	Sidewalks	M	Ozinga	2,976.00	0,00	2,976,00		2,976.00			
155	Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	0.00	4,013.00		4,013.00			
156	Seeding	M/I	Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157 Div. #33	Utilities										
157 DIV. #33	Glass-Lied Steel Sludge Storage Tank	М	Cady Aquastore	321,000,00				321,000.00			
158	Glass-Lied Steel Studge Storage Tank Glass-Lied Steel Studge Storage Tank	L	Cady Aquastore	132,000.00	19,800.00			132,000,00			
160	Start-Up & Owner Training		Cady Aquastore	2,000.00		<u> </u>		0.00			
161	Bypass Pumping	— <u> </u>	Williams Brothers Const. Inc.	20,000.00				20,000.00			
162	Cyerhead and Profit		G.A Rich & Sons, Inc	126,100.0				113,490.00			
163	Mobilization		G.A Rich & Sons, Inc	30,000.0				30,000.00			
164	Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.0			)	18,000.00			
165	Site Proc Piping PRC	М	G.A Rich & Sons, Inc	1,200.0				1,200.00			
166	Cutting & Capping	L	G.A Rich & Sons, Inc	15,000.0				15,000.0			
167	Cutting & Capping	М	G.A Rich & Sons, Inc	7,000.0				7,000 0			
168	Site Process Piping Storm	L	G.A. Rich & Sons, Inc	12,000.0			)	12,000.0			
169	Site Process Piping Storm	М	G.A Rich & Sons, Inc	0.000,6				3,900.0			
170	Site Valve & Material Man Hole 1&2	L	G.A Rich & Sons, Inc	13,000.0				10,400.0			
171	Site Valve & Material Man Hole 1&2	М	G.A Rich & Sons, Inc	11,300.0			)	11,300.0			
			G.A Rich & Sons, Inc	7,500.0	7,500.00	N I	1	7,500 0	0 1009	s = D(1	ari 3750

CONTINUA	TION SHEET					14		PER. TO:	August 31, 20	)23	
						August 31, 2023		ARCHITECT'S PRO	THE RESERVE AND ADDRESS OF THE PARTY.		
TEM			SUPPLIER/		WORK CO		MATERIALS	TOTAL COMPL	%	Order Control of the	RETAINAGE
180	DESCRIPTION		SUBCONTRACTOR		PREVAPPL	THIS PERIOD	STORED	& STORED	Complete		
173	Site DIP NFW	М	G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00		0.00	100.00
-74	Site DIP Comestic	L	G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500,00		0.00	375.00
175	Site DIP Cornestic	М	G.A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
176	Site DIP Plant Inf	L	G.A Rich & Sons, inc	15,000.00	15,000.00			15,000,00	100%	0,00	750,00
177	Site DIP Plant Inf	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
:81	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 SND	L	G.A Rich & Sons, Inc	35,000,00	35,000.00			35,000.00	100%	0.00	1,750.00
-83	Site DIP SND	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	00,00	1,250.00
:84	Site DIP SNS	L	G.A Rich & Sons, Inc	35,000.00	35,000.00	<del></del>		35,000.00	100%	0.00	1,750.00
*85	Site DIP SNS	М	G.A Rich & Sons, inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
:86	Site DIP Crain Lines	Ļ	G.A Rich & Sons, Inc	50,000,00	50,000.00	<del></del>		50,000.00	100%	0.00	2,500.00
187	Site DIP Crain Lines	M	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
188 Div. #40	Process Interconnections										
189	Oxidation Ditch bldg 4000										
190	Sluice Gare 20" Opening	M	RW Gate	17,990.00	9,350.00	8,640.00		17,990.00	100%	0.00	899.50
191	Sluice Gene 20" Opening	L	Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750,00		3,500.00		0.00	0.00
192	Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00		840.00	00.0
193	Sluice Gate 16" Opening	M	RW Gate	16,590.00	16,590.00			16,590.00		0.00	829.50
194	Sluice Gare 15" Opening	L	Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500,00		0.00	0.00
195	Start-Up & Owner Training	L	RW Gate	840.00	0.00			0.00		840.00	0.00
196	Weir Gate	M	RW Gate	13,530.00	13,530,00			13,530.00		0.00	676.50
197	Weir Gaze	L	Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00		1,750.00	0.00
198	Start-Up & Owner Training	L	RW Gate	840.00	0.00	<u></u>		0.00		840.00	00.0
199	Process valves	L	G.A Rich & Sons, Inc	15,000.00	1,500.00			15,000.00	100%	0.00	750.00
200	Process Valves	М	G.A Rich & Sons, Inc	50,000.00	30,000.00	20,000.00	<u> </u>	50,000.00	100%	0.00	2,500.00

	CONTINUAT			4.40 (4.40)		APPL DATE:	14 August 31, 2023		PER. TO: ARCHITECT'S PRO			
	iTEM	DESCRIPTION	.22	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL	MPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
004	NO:	DESCRIPTION  Diversion Structure		3440044117-01-01								
201			M	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00
202		Sluice Gate	<del></del>	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350,00
203			<u>-</u>	RW Gate	840,00	0.00			0.00	0%	840.00	0.00
204		Clair-op & Office: Honning	 M	RW Gate	18,080,00	18,080.00			18,080.00	100%	00:00	904.00
205		Olide Odice	L	Williams Brothers Const. Inc.	3,500,00	3,500.00			3,500,00	100%	0.00	350.00
207		Starf-Up & Owner Training	<del></del>	RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208			<u>-</u>	RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
209		. Ortalio Operation	M	LAI	206,502.54	195,502.54			195,502.54	95%	11,000.00	9,775.13
210		Valves	L	G.A Rich & Sons, Inc	11,000.00	7,700.00	1,100.00		00.008,8	80%	2,200.00	440.00
211		Chemical Building Str. 8000										
212		Process Valves	1	G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500,00	0.00
<del></del>		The state of the s	M	G.A Rich & Sons, Inc	10,300.00				0.00	0%	10,300.00	0.00
213		Sludge Pump Building Str. 23000	701	O, Francis a correspond								
214		Process Valves	1	G.A Rich & Sons, Inc	39,000.00	3,900.00	31,200.00		35,100.00	90%	3,900,00	1,755.00
215			<u>-</u> М	G.A Rich & Sons, Inc	70,000.00				66,500.00	95%	3,500.00	3,325.0D
216		1 10000 12(100	141	G.A. KIGI & SOIJS, INC	10,000.00							
217		Sludge Storage Tank Str. 25000		G.A Rich & Sons, Inc	38,000.00	3.800.00	24,700,00		28,500.00	75%	9,500.00	1,425.00
218		Process Valves	M	G.A. Rich & Sons, Inc	111,000.00				111,000.00	100%	0.00	5,550.00
219		110000 121700	141	GA RICH & Sons, IIIC	111,000.00	00,000,00	1					
	Div. #41	Material Processing and Handling Equipment		Xylem	15,782,31	15,782.31	<u> </u>	<del> </del>	15,782,31	100%	0.00	789.12
221			L	Williams Brothers Const. Inc.	1,320.00	<del></del>	<del></del>	i	1,320,00	100%	0.00	132.00
222		Davi Diai C			7,520.00	0,00	1,020,00					
	Div. #43	Process Gas and Liquid Handling, Purification, and Storage		Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75
224		V.1030 27113	IVI		2,200.00				2,200.00	<u> </u>	0.00	110.00
225		Sludge Loading Pump	-	G.A Rich & Sons, Inc	2,000.00				2,000.00		0.00	100.00
226			M	Boerger	2,000.00	2,000.00						
1	Div. #46	Water and Wastewater Equipment	-	n- 1	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
228		Chemical Phosphorus Removal Equipment	M	Drydon G.A Rich & Sons, Inc	7,000.00				0.00		7,000.00	0.00
229		Chemical Phosphorus Removal Equipment	<u>L</u>	THE RESERVE THE PROPERTY OF THE PERSON OF TH	1,000.00				00.0		1,000,00	0,00
230		Start-Up & Owner Training	-	Drydon Perterson and Matz	30,000.00		··········		30.000.00		0.00	3,000.00
231		Project Inspection and Coordination	M		55,800.00				55,800.00		0.00	5,580.00
232		Sludge Storage Mixing Systems	L	G.A Rich & Sons, Inc	4,000.00				4,000.00		0,00	200.00
233		1 2/12/32 3/1/2/3	-	Evoqua	6,200.00				0,00	0%	6,200.00	0.00
234		Start-Up & Owner Training	B4	Xylem	34,794.89				34,794,89	100%	0.00	1,739.74
235		Internal Recycle Pump	f	G.A Rich & Sons, Inc	2,800.00				2,800.00	100%	0.00	140.00
236		Internal Recycle Pump	-	Xylem	2,139.00				0.00	0%	2,139.00	0.00
237		Start-Up & Owner Training	+-		84,876.34			1	78,391,54	92%	6,484.80	3,919,58
238		Submersible Mixers	M	Xylem	3,000.00				3.000.00		0.00	150.00
239		Submersible Mixers	<u> </u>	G.A Rich & Sons, Inc Xylem	2,840.00			1	0.00		1	
240		Start-Up & Owner Training	-		1,538.46				1,538,46			
241		Anchor Bolts	M	Xylem	6.029.00			<del> </del>	0.00			
242		Freight	+-	Xylem	0,023.00	0.00	-	<b>-</b>			1	1
243			-				1	1	<u> </u>	1		
244		Unit Prices	-	FC0 0V 670	38,500,00	0.00	1		0.00	0%	38,500.00	0,00
245		Unsuitable Foundation Material for Structures	1	550 CY x \$70	1,400.0				0.00			
246		Unsuitable Foundation Material for Utility Trenche	<b>s</b>	20 CY x \$70	1,000.0			-	0.00			
247		3 Removal of Non-CCDD Material	+	20 Tons x \$50 30 CY x \$120	3,600.0				3,600.00			
248			+-		4,800.0			1	4,800,00			
	312316.26	5 Rock Excavation for Utility and Trenches	+	40 CY x \$120	4,800.0	4,400.0	400.00	<u> </u>	7,000,00	,30%		1
250			4_				-		-	-		1
251			+-					-		1		
252			+-					1		1	1	
253			+-		4 930 000.0	0 3,568,980,4	5 810,652.0	2 0.00	4,379,632,4	7 88.84%	550,367.53	247,019.10
254		Totals			4,930,000.0	4,000,000,4	J 010,002.0	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- Automorphism - Auto

	CONTINUATION SHEET				pphomeonic	14 August 31, 2023		PER.TO: ARCHITECT'S PRO	August 31, 2 JECT NO.:		
	NEW NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR		<work cc<br="">PREV APPL</work>		MATERIALS STORED	TOTAL COMP. & STORED	% Complete	10000000000000000000000000000000000000	RETAINAGE
255		Change Orders						7.450.00	4000	0.00	/71.5.00°
256		CO #1	COR 01	(7,158.00)	(7,158.00	1		(7,158.00		0.00	(715.80)
257			COR 02	(6,098.00)	(6,098.00	)		(6,098,00	·	0.00	(609 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
			COR 04	13,013,00	13.013.00			13,013.00	100%	0.00	1,301.30
260			COR 05	(2.109.00)	(2,109.00	ì		(2,109.00	100%	0.00	(210.90)
261			00/100	(2,10000)	(=1,,,-,,-					0%	0,00
262			- II	19.558.00	4,588.00	0.00	0.00	4.588.00	5.23	14,970.00	458.80
263			Total Change Orders							565,337.53	247,477.90
264			TOTAL REVISED CONTRACT AMO	4,949,558.00	3.573.568.45	810,652.02	0.00	4,384,220,47	0.12	202,337.33	241,41

C	ONTINUATION SHEET				Application No. APPL, DATE:	14. August 31, 2023		PER. TO: ARCHITECT'S PRO	August 31, 20	)23	
		-	SUPPLIER/	SCHEDULED	WORK CO		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
<del></del>	ITEM NO	DESCRIPTION	SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TOFINISH	
265											
266		Summary by Subcontract									
267			Boerger LLC	88,795.00	88,795.00		0.00	88,795.00	100%	0.00	4,439.75
268			Cady Aquastore	455,000.00	67,950.00		0.00	453,000.00	100%	2,000.00	45,300.00
269			Concord Excavating	171,000,00	139,830.00		0.00	159,880.00	93%	11,120.00	7.994.00
270			Concentric Integration	273,600.00	51,643,25	84,156.50	00.00	135,799.75	50%	137,800,25	13,579.98
271			Drydon Equipment Inc.	65,500.00	64,500.00		0.00	64,500.00	98%	1,000.00	6,450.00
272			Ellitott Electric, Inc	301,400.00	209,660.00	24,000.00	0.00	233,660,00	78%	67,740.00	11,683.00
273			Energenecs	61,300.00	47,445.50	0.00	0.00			13,854.50	2,372.30
274			Evoqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00
275	<del></del>		Glander Paving Co.	50,000.00	0.00	0,00	0.00	0.00	-	50,000.00	0.00
276			Golden Railing	9,750.00	9,750.00	0.00	00,0	9,750.00	100%	0.00	487.50
277			Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	5,238.75
278			LAI. Ltd.	206,502.54	195,502.54	0.00	0.00	195,502.54	95%	11,000.00	9,775.13
279			Metropolitan Pump Co.	378,263,00	373,263.00	0.00	00,0	373,263.00	99%	5,000,00	18,663.15
280			Mid-State Steel Co. Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0,01	638.33
281			Mona Composite	15,460,00	1,110.00	0.00	00,0	1,110.00	7%	14,350.00	111.00
282			Ozinga Bros, Inc/Narvick	51,879.75	41,305.70	10,574.05	0.00	51,879.75	100%	0.00	5,187.98
283			Peterson & Matz, Inc	30,000,00	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.00
284			Plas-Tanks Industries Inc.	45,067,00	45,067.00	0.00	0,00	45,067,00	100%	0.00	2,253.35
285			Pleasant Mount Welding, Inc	11,930.00	8,653.00	3,277.00	0.00	11,930.00	100%	0.00	1,193.00
285	———Н		G.A. Rich & Sons, Inc.	966,800.00	726,273.00	173,167.00	0.00	899,440.00	93%	67,360.00	44,972,00
286			RP Coatings	42,860.00			0.00	21,860.00	51%	21,000.00	1,093.00
			RW Gate Company	93,090.00		***************************************	00.0	88,890.00	95%	4,200.00	4,444.50
288	H		Xylem Water Solutions	148,000.00		<del></del>	0.00	130,507.20	88%	17,492.80	6,525.36
289			Zendaver Signs	811.27			0.00	684.95	84%	126,32	0.00
290			Williams Brothers Construction	1,339,781.99	_1	••	0.00	1,204,688.34	90%	135,093.65	46,495.85
291		Totals	1 Tempera Di octicia Constitución	4,949,558.00			0.00	4,384,220,47	88.58%	565,337.53	247.477.90

Partial WAIVER OF LIEN	Application No. 14
STATE OF ILLINOIS} } ss. PEORIA COUNTY }	August 31, 2023
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIA	MS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or m	aterial for the building known as:
East Water Reclamation Faci	lity Phosphorus Removal Upgrades
	North Broadway Street Hill, IL 60403
in the City of Crest Hill, County of Will an	
I retruction and 00%	\$810,652.02 Dollars,
and other good and valuable consideration walve and release any and all lien or claim under "An Act to Revise the Law in Relation together with all amendments thereto and both, furnished by the undersigned to or contact."	ns, the receipt whereof is hereby acknowledged, do we hereby m or right of lien on said above described building and premises on to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 I all the lien laws of the State of Illinois on account of labor or materials, or
GIVEN under our hands and sealed this	day and year first above written.
	WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)
Notary Public  "OFFICIAL SEAL"  JACQUELINE M. SMITH  Notary Public, State of Illinois  My Commission Expires 12-22-2023	By:(SEAL)  Jacob Lee, Accountant



### Case #: 23-CTP-242803

#### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

### CERTIFIED TRANSCRIPT OF PAYROLLFORM

CENTIFIED I	RANSCRIPT OF PATROLLFORIVI
	H-PAY PERIOD
Payroll Date	Project Location
7/27/2023 to 8/2/2023	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	
Con	resider and for Subcontractor
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Public Gody Information
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

		ilaur - i		Employe		lle		1				
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	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
gar and garden and a fine control of the control of	G-G	ender	V-Veter	an	J-Jo	urneyman	<i>š</i> .	F-For	eman	. 3	A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

			<b></b>				ne i		Work Cl	assifica	itlon					i de la companya de l	
Name	***************************************	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Work
CORY JHAMME RSTEIN	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	50.40	0.00	0.00	1612.80	1548.93	
	NΡ	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	
races encouraged over the control of	Pen	sion	15.91		Healt	n	17.37		Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	48.90	0.00	0.00	1564.80	1444.10	
	NΡ	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	
Continued to complete the continue of the	Pen	sion	15.91	•	Healt	n	17.37	<u> </u>	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 08, 2023



Case #: 23-CTP-242805

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

CENTIFIED TRANSCRIPT OF PATROLLFORIVI							
	PAYPERIOD 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Payroll Date	Project Location						
8/3/2023 to 8/9/2023	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							
	Contractor and/or Subcontractor						
Company Name	Contractor Location						
Williams Brothers Construction	PO BOX 1366						

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	nformation ( )
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

				Ėhiploye	e Deta	lls ***				1 4	u d	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIEL D IL 60586	white	NHL	m	No	Yes	No	No	8152105327
JUSTIN MICHAEL CREED	6831	CEMENT MASON J	17420 S ANN DR	PLAINFIEL D IL 60586	white	NHL	m	No	Yes	No	No	7794352798
KIRKLAND DEAN FRITZ	6002	CEMENT MASON J	18 PYNES DR	GOODFIEL D IL 61742	white	NHL	m	No	Yes	No	No	3093978385
TIM RHAFELE	7543	CEMENT MASON J	29 HAMPTON CT	MORTON IL 61550	white	NHL	m	No	Yes	No	No	3096429071
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WAYNE RLINDSEY	7184	OPR ENG/GR 1	6810 HILLCREST DR	CRYSTAL LAKE IL 60012	white	NHL	m	No	Yes	No	No	8152199359
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310
CHRISTOPHER ANELSON	4617	CEMENT MASON J	1521 1ST ST	PERU IL 61354	white	NHL	m	No	Yes	No	No	8158306087
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	HL	m	No	Yes	No	No	3317251215

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

a de la					1	Jie 715	MAN.		Yeik Q		<b>Hi</b> on				- 45		
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 Wor k
CASTOR LAVILES LOPEZ	Р	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.90	73.35	0.00	464.55	1545.57	
······································	NΡ	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				
JUSTIN MICHAEL CREED	P	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	46.25	0.00	92.50	462.50	351.57	
	NΡ	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\$ 0.10 (00000 00	Pen	sion	31.82	•	Healt	h	12.39		Vacation	0.00	•	Training	0.89				

KIRKLAN D DEAN FRITZ	Р	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	46.25	69.37	0.00	439.37	1102.28	
	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	31.82		Health		12.39		Vacation	0.00		Training	0.89	•			-
TIM RHAFELE	Р	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.25	72.37	0.00	458.37	1378.77	
	NΡ	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	31.82		Health		12.39		Vacation	0.00		Training	0.89				
CORY JHAMME RSTEIN	Р	8.00	8.00	8.00	9.00	8.00	0.00	0.00	40.00	1.00	0.00	50.40	75.60	0.00	2091.60	1603.08	;
	NΡ	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		Health		17.37		Vacation	0.00	12 <b>3</b>	Training	0.91				
WAYNE RLINDSE Y	Р	0.00	0.00	0.00	8.50	0.00	0.00	0.00	8.00	0.00	0.50	56.60	0.00	113.2 0	509.40	1865.48	
	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	20.05		Health		22.95		Vacation	2.00		Training	2.70				
SERGIO AMARTI NEZ	Ρ	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	53.25	0.00	106.5 0	532.50	1747.87	
	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	
Telegraphic (Belleville) and the conference of t	Pen	sion	31.82		Health		12.39		Vacation	0.00		Training	0.89				
CHRISTO PHER ANELSO N	Р	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	0.00	1.00	46.25	0.00	92.50	462.50	351.57	
	NΡ	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	31.82		Health	l	12.39		Vacation	0.00		Training	0.89				
WILIVAL DO PANTOJA	Ρ.	8.00	8.00		9.00	6.00		0.00	38.00	1.00	0.00	48.90	71.10	0.00	1929.30	1424.97	
	NΡ	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		Health		17.37		Vacation	0.00		Training	0.91				
PABLO RUIZ	Р	0.00	0.00	0.00	9.00	0.00	0.00	0.00	8.00	1.00	0.00	48.90	73.35	0.00	464.55	1494.19	
	NΡ	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 08, 2023



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### Case #: 23-CTP-242808

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

CERTIFIEL	TRANSCRIPT OF PAYROLLFORM
	PAYPERIOD 10 10 10 10 10 10 10 10 10 10 10 10 10
Payroll Date	Project Location
8/10/2023 to 8/16/2023	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	
	Contractor and/or subcontractor
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	2000 - 100 -
	Public Sody information
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone

0

Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe
		on							190			
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2 <b>4</b> 64	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
JASON RUTLEDGE	9690	CARPENTE R J	1212 TILTON PARK DR	ROCHELL E IL 61068	white	NHL	m	No	Yes	No	No	8159705351

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

			100						Mork Cl		tion .			anan k		. (K.)	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	6.00	8.00	0.00	8.00	8.00	0.00	0.00	30.00	0.00	0.00	50.40	0.00	0.00	1512.00	1537.85	
	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	0.00	0.00	
i Balagorajiba in vinginga rejuun is eco ecordos	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
WILIVAL DO PANTOJA	Р	0.00	8.00	0.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	48.90	0.00	0.00	782.40	931.74	
	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	
100000000000000000000000000000000000000	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
JASON RUTLEDG E	Р	0.00	0.00	0.00	2.00	0.00	0.00	0.00	30.00	0.00	0.00	58.50	0.00	0.00	1755.00	1547.03	
	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	
простинација проједиције од	Pen	sion	29.38		Healt	h	12.29		Vacation	0.25	-	Training	0.81				F

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 08, 2023



Case #: 23-CTP-242810

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

CERTIFIED TRANSCRIPT OF PAYROLLFORM								
	A PARTICIPAL PROPERTY OF THE PARTICIPAL PROPERTY							
Payroll Date	Project Location							
8/17/2023 to 8/23/2023	2250 N BROADWAY ST							
Contractor Number Or FEIN	CREST HILL IL 60403							
370971367								
Project Number or Name	State Capital Funds							
Crest Hill	No							
Agency	200 200 200 200 200 200 200 200 200 200							
Not a State Agency								
	Contractor and/or Subcontractor							
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 Sody Information							

0	0
Primary Phone	Secondary Phone
000	
Contact Name	CREST HILL IL 60403
Crest Hill	2250 N BROADWAY ST
Public Body Name	Public Body Address
Public Body	mormation #

						ija :	100					
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	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-G	iender	V-Vete	an	J-Joi	umeyman	,	F-For	eman	. A. monte en e	A-A	pprentice

F-Foreman

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

													North Francisco				
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	2.50	8.00	3.00	8.00	0.00	0.00	0.00	21.00	0.50	0.00	50.40	75.60	0.00	1096.20	1314.19	
	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	8.00	8.00	3.00	8.00	0.00	0.00	0.00	27.00	0.00	0.00	48.90	0.00	0.00	1320.30	1163.79	
	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	
Mark Construction of the C	Pen	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 08, 2023



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Case #: 23-CTP-242814

### 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

CERTIFIED	TRANSCRIPT OF PAYROLLFORM
	PAYPENONE SALES
Payroll Date	Project Location
8/24/2023 to 8/30/2023	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	
	Contractor and / or Siducontractor 30
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 information
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

	i de la companya de			iiiity-	e Deta	ib-						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	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
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
	G-G	ender	V-Vetera	n	J-Jo	umeyman		F-For	eman		A-A	pprentice

F-Foreman

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

						<b>H</b> in i			Abik E	esite	ition						
Name	Annual States and London State	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 Wor k
CORY JHAMME RSTEIN	Р	0.00	8.00	4.00	8.00	8.00	0.00	0.00	28.00	0.00	0.00	50.40	0.00	0.00	1411.20	1630.19	
	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	
10 0 19 0 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
SERGIO AMARTI NEZ	Р	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53.25	0.00	0.00	852.00	1571.83	
	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	
Acceptable and the Auditorial acceptable	Pen	sion	31.82		Healt	h	12.39		Vacation	0.00		Training	0.89				
WILIVAL DO PANTOJA	Р	0.00	8.00	4.00	8.00	8.00	0.00	0.00	28.00	0.00	0.00	48.90	0.00	0.00	1369.20	1514.73	
	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	
unana racciona de la companio della companio della companio della companio de la companio della	Pen	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 08, 2023

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: 8/6/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	07/31 08/01 Mon Tue	Hours Worl 08/02 08/03 Wed Thu	08/04	08/05 08/06	Tot	Pay Rate	Gross Pay This Job All Jobs	Deduction Fed. Fica Med State	ns Local Other Check # Total Net Pay
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GEI Married 0 O: Male	0.000 0.000	0.000 8.000 0.000 0.000		0.000 0.000	12.000 0.000	60.320 +45.822FR 0.000 +0.000FR	723.84 2412.80 40hrs	255.41 140.49 1 32.86	0.00 V4196 46.86 1725.02
	Rate Amount Deduction DUE	PR 176 DECP 17 1.350 7.00 16.20 84.0 25 176 PAC 17. 84.45 2.4	0 17.340 0 208.08 6 SAV 176	LMCC 176 0.130 1.56 Total	13.000	EBF 176 1.810 21.72	NECA 176 0.302 3.62	NNMC 176 0.130 1.56	4.760	Total 45.822 549.86
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: LB.E.W. / 176 APP	0.000 0.000	0.000 0.000	146.86 0.000 0.000	0.000 0.000 0.000 0.000	8.000	41.600 +45.165FR 0.000 +0.000FR	332.80 1664.00 40hrs	22.57	0.00 V4204 07.90 1080.13
	Rate Amount Deduction DUE	R 176 DECP 176 1.350 7.000 10.80 56.00 5 176 PAC 176 58.24 1.66	17.340 138.72 5 SAV 176	MCC 176 0.130 1.04 Total	LOCP 176 NE 13.000 104.00	EBF 176 1.248 9.98	NECA 176 0.208 1.66	NNMC 176 0,130 1.04	4.760	Total 45.165 361.32
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: I.B.E.W. / 176 JOU	0:000 0.000	0.000 8.000 0.000 0.000	0.000 0.000	000.0 000.0	8.000	52.000 +45.530FR 0.000 +0.000FR	416.00 1976.00 38hrs	114.57 12 26.79	0.00 V4207 8.14 1320.95
	Amount  Deduction DUES	R 176 DECP 176 1.350 7.000 10.80 56.00 5.176 PAC 176	17.340 138.72 SAV 176	MCC 176 0.130 1.04 Total	LOCP 176 NE 13.000 104.00	BF 176 1,550 12,48	NECA 176 0.260 2.08	NNMC 176 0.130 1.04	SUB 176 4.760	Total 45,530 364.24
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	Amount 6  ***-3766 R: I.B.E.W. / 176 FORMarried 0 O: Male	EMAN	57.00 0.000 8.000 0.000 0.000	0.000 0.000	0.000 0.000 0.000 0.000	8.000	56.680 +45.694FR 0.000 +0.000FR	453,44 2267.20 40hrs	131.79 14 30,82	0.00 V4208 1.62 1498.76
	Rate 1 Amount 1		17.340 138.72	MCC 176 0.130 1.04	LOCP 176 NE 13.000 104.00	BF 176 1.700 13.60	NECA 176 0.284 2.27	NNMC 176 0.130 1.04	-	Total 45.694 365.55
Regul Overtin	Hours ar 36.000	79.35 2.27 Pay 1,926.08 0.00 1,926.08	60.00	141.62						

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

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May

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: 8/6/2023

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 7/31/2023 and ending 8/6/2023, 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 and that no deductions 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: 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. (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

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.

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: 8/13/2023

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	Soc Sec No.			Hoi	ars World	ed This Jo	<u> </u>		ن نانسندست		Cinna Day	Fed.	Local	
Name / Address / Phone	Class Mar Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Fica Med	Other	Check #
TERRANCE ARTHUR HEINZE JR		**=										State	Total	Net Pay
133 KATHY DRIVE	***-**-3142 R: I.B.E.W. / 176 GE	S.OUU NEDALE	8.000	0.000	0.000	0.000	0.000	0.000	16.000	60.320	965.12	406.28	0.00	V4229
BOURBONNAIS, IL 60914	Married 0 0:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.821FR	******	183.01	184.92	
(815) 693-1925	Male	4,5 755		4.003	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	3136.64 48hrs	42.80 146.11	963.12	2173.52
			DECP 176		176	LMCC 176	LOCP	176 N	EBF 176	NECA 176	NNMC 176	SUB 17	ir.	Total
	Rate	1.350	7.000		7.340	0.130		000	1,809	0,301	0.130		-	5.821
	Amount	21.60	112.00	23	77.44	2.08	208	.00	28.95	4.82	2.08			33.13
	Deduction DU	ES 176	PAC 176	SA	/ 176	Total								
	Amount	109.78	3.14		72.00	184.92								
KEVIN SEELEY	***-**-3362 R:		8.000	0.000	0.000	0.000	0.000	0.000	16,000	41,600	665.60	289.50	0.00	WASH
116 SO. WALKER ST. BRAIDWOOD, IL 60408	I.B.E.W. / 176 AP		T. San Maria						10,000	+45.166FR	003200	99.18	105.81	V4245
(815) 531-7374	Single 0 0: WHITE Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1705.60	23.19	702,01	1108.73
• • • • • • • • • • • • • • • • • • • •	MITTI C TIDIO									+0.000FR	37hrs	79.19	596.87	
	Fringe API		<b>DECP 176</b>		/ 176 L	MCC 176	LOCP	176 N	EBF 176	NECA 176	NNMC 176	SUB 17	κ .	Total
	Rate Amount	1.350 21.60	7.000		.340	0.130	13.	000	1.248	0.208	0.130			5.166
	MIR/UIIL	21,00	112.00	2.1	7.44	2.08	208	.00	19.97	3,33	2.08	76.1	6 77	22.66
		ES 176	PAC 176	SAV	176	Total								
	Amount	59.70	1.71	4	4.40	105.81								
MATTHEW J WILKINSON	***.**-1450 R:	8.000	8.000	0.000	0.000	0.000	0.000	0.000	16.000	52.000	832.00	APP 46	6.00	e de altre altre
1631 WATERVIEW DRIVE	I.B.E.W. / 176 JO		N			41000	0,000	0.000	10.000	+45.530FR	092.00	457.16 157.15	0.00 169.34	V4248
MORRIS, IL 60450 (815) 712-6426	Single 0 0: Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2704.00	36.76	105.54	1758.12
	Elete.									+0.000FR	48hrs	125.47	945.88	
			DECP 176	H&W	176 L	MCC 176	LOCP :	76 N	EBF 176	NECA 176	NNMC 176	SUB 17	s :	Total
	Rate Amount	1.350	7.000		.340	0.130	13.0	100	1.560	0.260	0.130	4.76	F	5.530
	VIIIOTITE	21.60	112.00	2)	7.44	2.08	208	.00	24.96	4.16	2.08	76.1	5 72	8.48
		S 176	PAC 176		176	Total								
	Amount	94.64	2.70	7	2.00	169.34								
TRACY BRUCE WILKERSON	***.**-3766 R:	8.000	8.000	0.000	0.000	0.000	0.000	0.000	16.000	56.680	906.88	494.16	0.00	V4249
33441 EAST 3200 NORTH ROAD REDDICK, IL 60961	I.B.E.W. / 176 FOR				-					+45.694FR	200,00	166.70	173.54	V747
(815) 530-0405	Married 0 0: Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	2862.34 47hrs	38.99 133.10 1	006.49	1855.85
	Fringe APP	R 176	DECP 176	H&W	176 (	MCC 176	1.000	نوره مزيد	· · · · · · · · · · · · · · · · · · ·				a super process.	
		1,350	7.000		.340	0.130	LOCP 1 13.0		BF 176 1.701	NECA 176 0.283	NNMC 176 0.130	SUB 176 4.76	-	Total .694
	Amount	21.60	112.00		7.44	2.08	208		27.21	4.53	2.08	76.10		1.10
		5 176	PAC 176	SAV	176	Total								
	Amount 1	00.18	2.86		0.50	173.54								
	Hours		Pay											
Regu		3,	369.60											
Overti	me <u>0.000</u> 64.000	7	0.00 369.60											
	UT.QQU	۵,.	30 <b>7.0</b> 0											

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: 8/13/2023

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 8/7/2023 and ending 8/13/2023, 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:

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.

(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 pald, 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 Subj

signature

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.

Job VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, II. 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: 8/20/2023

	Soc Sec No.		Hours Wo	rked This Jo	<b></b>			<ul><li>Deductions —</li><li>Fed. Local</li></ul>
Name / Address / Phone	Class Mar Exemp.	08/14 08/15 Mon Tue	08/16 08/17 Wed Thu	08/18 Fri	08/19 08/20 Sat Sun To	Pay	Gross Pay This Job All Jobs	Fica Other Check # Med State Total Net Pay
TERRANCE ARTHUR HEINZE JR. 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	Male:	NERAL FOREMAN 0.000 0.000	0.000 0.00			000 0.000 +0.000Ff 000 90.480 +46.877Ff	542.88 542.88 2955.68	368.56 0.00 V4271 172.38 175.41 40.31 2061.40 137.62 894.28
	Rate Amount	R 176 DECP 1 1.350 7.0 8.10 42.0	00 17.340	LMCC 176 0.130 0.78	13.000 2.	176 NECA 176 715 0.452 .29 2.71	0.130	4.760 46.877
		S 176 PAC 1: 103.45 2.5		Total 175.41				
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	I.B.E.W. / 176 FOR	0.000 0.000 REMAN 0.000 0.000	0.000 0.000		6.000 0.000 0.0 6.000 0.000 6,0	00 0.000 +0.000FR 00 85,020 +46,685FR	2862.34	494.16 0.00 V4290 166.71 173.54 38.98 1855.85 133.10 1006.49
		R 176 DECP 17 1.350 7.00 8.10 42.0	0 17,340	LMCC 176 0.130 0.78	LOCP 176 NEBF 1 13.000 2.5 78.00 15	50 0.425	NNMC 176 0.130 0.78	SUB 176 Total 4,760 46.585 28.56 280.11
		S 176 PAC 17 00.18 2.8		Total 173.54				
Regu Overti		Pay 0.00 1,053.00 1,053.00						

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 8/14/2023 and ending 8/20/2023, 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:

(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 (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 (c) EXCEPTION (CRAFT)

EXPLANATION

	DEMADES

Name and title
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.

<sup>2]</sup> 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.

<sup>3]</sup> 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.

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

Name and title

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: 8/27/2023

													- Dedu	ctions	
		iec No.			Ho	urs Work	(ed This )	oh				م سنده	Fed.	Local	
Name / Address / Phone	Class Mar	Exemp.	08/21	08/22	08/23	08/24	08/25	08/26	08/27		Pav	Gross Pay This Job	Fica Med	Other	Check
=======================================	FMI =========	exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rafe	All Jobs	State	Total	Net Pa
		Hours		Pay				er ser:				======================================			
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		0.000		0.00											
I, Courtney Schult  1] That I pay of during the payroll have been paid the to or on behalf of deductions have be permissible deductions have be permissible deductions have below:  2] That any paycomplete; that the contained in any valorer or mechan 3] That any appregistered in a bor Bureau of Apprent a State, are registed 1] That:  (a) WHERE FI PROGRAM:  XXIn additi	period coper full week said ELLI leen made tions as of as amend with the conformatices to fide application and with the conformatices to fide application and with the conformatices to fide application to the conformatices to the conformatices to the conformatical transfer for the	ethe pionimment of the pionimment of the pioniment of the	nder table in the work of interest of interes	nt of the 8/21, repeated in the second of th	ne per/2023 that necessary ntractions, Paris 3 State ntraction performed in performed in registrates entice TO API	required a stereor and a stereor a s	red to contain did with a red with a red with a red to contain did wit	be sued the act; the saining.  ANS, F	pen or ages e ages (tle A), (7; 76 abmitte rein a nat the appabor, ( Unite tunos	will be carned issued for re not classic crentice creating or if no classic, OR	sons e made by any by any d by th 157; 40 the aboless th fication eship a such i	mployed elther dis person person Secreta U.S.C. 2  ove period an the ap as set for gency rec recognize artment	on said rectly o and tha other t any of Li 76c), a  d are co policable th there cognize ed agen of Labo	f project in the proj	and rates and rates each
payroll, payments he benefit of such (B) WHERE FEach labon mount not less th is listed in the con (c) EXCEPTION	employe RINGE B or or mec an the su tract, exc	es, exce ENEFITS hanic list im of the cent as r	pt as ARE ted in	PAID the all cable in Sec	IN CA	SH eferer hourl (c) be	nced p	31044.						grams	for
ne benefit of such (B) WHERE FEach labore mount not less th s listed in the con	employe RINGE B or or mec an the su tract, exc	es, exce ENEFITS hanic list im of the cent as r	pt as ARE ted in	PAID the all cable in Sec	IN CA bove r basic tion 4	SH eferer hourl (c) be	nced p	31044.					on the uired fri	grams	for

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 131 Of Title 21 Of The United States.

signature/

VILLAGE OF CREST HTLL 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

<u>Customer</u> WILLIAMS BROTHERS CONST INC PO BOX 1366 PEORIA, IL 61654

Job Number: 22-40 Week Ending: 9/3/2023

														ctions	
	Soc 9 Class	Sec No.	on mo		Ha	urs Work	ed This :	lob		-		Gross Pav	Fed. Fica	Local Other	Check #
Name / Address / Phone	Mar	Exemp.	08/28 Mon	08/29 Tue	08/30 Wed	08/31 Thu	09/01 Fri	09/02 Sat	09/03 Sun		Pay	This Job	Med	Guiei	Check #
	****		=====	=====	=====			e age	SUR!	Tot	Rate	All Jobs	State	Total	Net Pay
	Regular vertime	0.000 0.000		Pay 0.00 0.00							######	*****			
	·	0.000		0.00											

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 8/28/2023 and ending 9/3/2023, 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 and triat 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:

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.

(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 Statemer The Contractor Or SubContrac Title 31 Of The United States. Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 D Or SubContractor To Civil Or

#### Cady Aquastore Inc. 20-1553178 Payroll Certification Report C2196-CREST HILL

Name	Exmp			07/3	0/23 To	08/05	/23			Job Pav	<-DEDUC	TIONS->	Emp No
Address SS No Trade Desc	EARN CODE			) THU	FRI	SAT	WEE	K PAY	JOB WAGES	Tot Pay Nontax Frg	FICA ST TAX	Union Misc.	Minority Gender Check #
CADY, DAVID	0FRG			w w.a.m.	VUIG	**********	***************************************	an ann an	278.88	Tax Frg	LOC TAX	Total	Job Net
306 E 3RD STREET	REG		8.00				8 00	54.710	1.0	716.56	70.66		CICI04
TAMPICO, IL 61283	тот		0.00				8:00	34.710	437.68	1,266.56		64.48	WHT
	\$ m ":						0.00				41.31		Male
BOILERMAKER		Trusterior and special constitution	 									223.54	1262925 493.02
CORDES, DUANE L	OFRG			-					465.00	1,359.45	155.96		CICI02
108 ROSS ST	REG		8.00	7.00			5.00	59.630	894.45	2,282.47	96.44		WHT
<b>WALNUT, IL 61376</b>	TOT						15,00				54.32	301.16	Male
FOREMAN												607.88	1262924 751.57
CORDES, DUANE L	0FRG		 	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				51.75	204.70	23.48		CICIO2
108 ROSS ST	OVT		2.00				2.00	43.700	131.10	2,282,47	14,52		WHT
WALNUT, IL 61376	REG			0.50			0.50	43.700	21.85		8.18	45.35	Male
TRUCK DRIVER	ТОТ						2.50						1262924 113.17
FENIX, GENE D	FRG								271.04	708.72	115.29	····	CICI47
7307 W LUTES DR	REG		8.00				8.00	54.710	437.68	1,423,74	54.22		WHT
<b>WARSAW, IN 46582</b>	TOT						8.00				44.15		Male
BOILERMAKER												213.66	1262931 495.06
FENIX, GENE D	FRG			************	Britania de Caración de Caraci	**************************************	<del></del>	***************************************	47.16	178.26	29.00		CICI47
7307 W LUTES DR	OVT		2.00				2.00	43.700	131.10	1,423.74	13.64		WHT
WARSAW, IN 46582	TOT						2.00				11.10		Male
TRUCK DRIVER											3 M T	53.74	1262931 124.52

				Kawa anaismaana anaisma	DEDUCTIONS			
	Job Hours	Job Pay	NonTax Fringe	FIT	State	Union		
	nouts	Tot Gross	Taxable Fringe	FICA	Local	Miscellaneous	Tot Deductions	Job Net
	35.50	3,167.69		394.39	159.06	a companye na manana manana na manana na manana manana na manana na manana na manana na manana na manana na ma	1,190.35	1,977.34
		4,972,77		228.94		407.96		

WEEK NUMBER: 4

DATE: 09/08/23

I, KIMBERLY KELLY (Name of signatory party) , CHIEF FINANCIAL OFFICER (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL

that during the payroll period commencing on the 30 th day of July 2023, and ending the 5th day of August 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebetes have been or will be made either directly or indirectly. On behalf of said Cady Aquastore 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. 3145), and described below:

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
- X 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)

### (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X 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.

	EXCEPTION (CRAFT)	EXPLANATION
ICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC		
FLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125	And the state of t	
	and the second s	
	And the second of the second o	and the second s
(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.	REMARKS: NO WOCK 1129123. W	the WK 80
outsain the working penoarad,	Houts. V	And the state of t
(3) That any apprentices employed in the above period are duly	And the second s	

(c) EXCEPTIONS

KIMBERLY KELLY CHIEF FINANCIAL OFFICER

Signature:

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 CODE.

### Cady Aquastore Inc. 20-1553178 Payroli Certification Report C2196-CREST HILL

Name	Exmp	5	98/13/23 To 08/19/23									<-DEDUCTIONS->		Emp No	
Address	rixeeth		žá.	~! I M &	MOD!						Job Pay	FIT		Minority	
SS No	EARN	SUN MON		OURS				> 	C BAY	t to the	Tot Pay	FICA	Union	Gender	
Trade Desc	CODE	08/13 08/14						/EEI OTAI	V 1	JOB WAGES	Nontax Frg Tax Frg	ST TAX	Misc. Total	Check # Job Net	
ALVAREZ, BRIAN	OREG	***************************************	8.00	8.00	8.00	8.00	32	.00	49.500	1,584.00	1.584.00	201.50	1994	VBOIL174	
248 STONEGATE RD	TOT							.00			1,604.00		161.92		
BOLLINSBROOK, IL 6044	D										1,149.84	76.13		Male	
BOILERMAKER												*****	560.73	1262939	
BANSLEY, JOHN	OREG	agente en considerate de la constitución de la cons	8.00	8.00	8.00	8.00	32	.00	52.100	1,667.20	1,667.20	219,71	fa <del>ávas yventu ta</del> njánas a span	VBOIL175	
6116 CANARY	TOT							.00			1,687.20	127.54	168,58		
PORTAGE, IN 46368											1,183.02	57.43	100,00	Male	
BOILERMAKER													573.26	1262940	
BRADY, JEFFREY A	2REG		8.00	8.00	8.00	8.00	32	ΛN	52 100	1,667.20	1,667,20	77.79	·	CICI48	
106 N CASE ST	TOT		,-	7 17.5			32		ue. 100	1,007.20	1,687.20	127.54	165.38		
MARION, MI 49865							<b>V</b> 4.	v.v			1,183.02	50.90	100.30	Male	
BOILERMAKER											1,100.02	30.30	421.61	1262938	
CORDES, DUANE L	0REG		8.00	8.00	8.00	8 00	32.	00	52 100	1,667.20	1,667.20	120 22		1,245.59	
108 ROSS ST	TOT		4.00	0.00	0.00	0.00	32.		32.100	1,007.20	* 1 %	167.76	32222	CICI02	
WALNUT, IL 61376							32.	UU			1,687.20	127.54	165.38		
											1,183.02	82.53	543.21	Male 1262936	
BOILERMAKER		<del></del>					<del></del>							1,123.99	
CORDES, DUANE L	0FRG									72.45	301.88	23.59		CICI02	
108 ROSS ST	OVT		2.00	0.50	0.50	0.50	3.	50	43.700	229.43	301.88	20.51		WHT	
WALNUT, IL 61376	TOT						3.	50		•		11.48	80.08	Male	
TRUCK DRIVER													135,66	1262949 166.22	
HARDISON, DUSTIN C	OREG		8.00	8.00	8.00	8.00	32.	00 8	6.790	1,817,28	1,817.28	195.93		CiCl39	
1692 Hoover Rd	TOT						32.	00			1,837.28	139.02	177.38	WHT	
Deer Grove, IL 61243											1,242.40	89.96		Male	
FOREMAN													602.29	1262937 1,214.99	
HARDISON, DUSTIN C	0FRG	- 10 - 11 - 11				- ATTENNANCE AND ADDRESS OF THE PERSON AND A		<del></del>	· ···· · · · · · · · · · · · · · · · ·	74.13	303.56	26.31		CICI39	
1692 Hoover Rd	OVT		2.00	0.50	0.50	0.50	3.	50 4	3.700	229.43	327.84	21.25		WHT	
Deer Grove, IL 61243	TOT							50				12.25	56.16		
TRUCK DRIVER	and the second												115.97	1262955 187.59	
PHILLIPS, MICHAELA	OREG		8.00	8.00	8.00	8.00	32.	00 5	2.100	1,667.20	1,667.20	128.50		VBOIL176	
7621 BLACKBERRY LANE	TOT						32.			,	1,687.20	127.54	168.58		
WILLOWBROOK, IL 60527								-			1,183.02	77.96	.00.00	Male	
BOILERMAKER													502.58	1262941 1,164.62	

### Cady Aquastore Inc. 20-1553178 Payroll Certification Report C2196-CREST HILL

			08/13/23 To 08/19/23								<deduc< th=""><th>TIONS&gt;</th><th rowspan="2">Emp No Minority Gender</th></deduc<>	TIONS>	Emp No Minority Gender		
Address	mp	<										Job Pay Tot Pay		FIT FICA	Union
88 No Trade Desc	EARN CODE				WED 08/16			SAT 08/19	WEE	K PAY L RATE	JOB WAGES	Nontax Frg Tax Frg	ST TAX	Misc. Total	Check # Job Net
STEPUSZEK, BENJAMIN J 20544 S GRAND PRAIRIE LA	0REG REG			8.00	8.00	8.00	0.00					1,584.80		and the second s	OPER141
FRANKFORT, IL 60423	TOT						8.00		8.00 32.00	49.600	396.80	1,584.80 1,516.16	126,13 79,31	49.14	WHT Male
UNION												64,00		468.46	1262942 1,116,34

			<	DEDUCTIONS	حــــــــــــــــــــــــــــــــــــ		
Ho	ob Job Pay urs Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Jab Net
231.	00 12,260.32 11,774.86	2 - TAT STORES	1,254.97 938.25	537,95	1,056.36 136.24	3,923.77	8,336.55

WEEK NUMBER: 6

DATE: 09/08/23

I, KIMBERLY KELLY
(Name of signatory party)

, CHIEF FINANCIAL OFFICER (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL

that during the payroll period commencing on the 13 th day of August 2023, and ending the 19th day of August 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. On behalf of said Cady Aquastore 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. 3145), and described below:

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
- X 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

X 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.

	EXCEPTION (CRAFT)	EXPLANATION	
ICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC			
AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125, 150 P			***************************************
% ADMINISTRATIVE FEE, M.O.R.E, PAC FUND, WORKING DUES			A.
		30 mg - 20 mg	
	,	A CONTRACTOR OF THE CONTRACTOR	
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete:	DENBADI/C-	the wkd	
(3) That any apprentices employed in the above period are duly egistered in a bona fide apprenticeship program registered with state apprenticeship agency recognized by the Bureau of			anda or young appear

(c) EXCEPTIONS

KIMBERLY KELLY CHIEF FINANCIAL OFFICER

Signature:

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 CODE.

#### Cady Aquastore Inc. 20-1563178 Payroll Certification Report C2196-CREST HILL

Name	Exmp					08/2	0/23 To	08/26	/23				<deduc< th=""><th>TIONS-&gt;</th><th>Emp No</th></deduc<>	TIONS->	Emp No
Address	Exhip	East.		1:14	A. (B. 6.)	-	-tirran					Job Pay	FIT		Minority
SS No	EARN	O'I she			OURS				>			Tot Pay	FICA	Union	Gender
Trade Desc	CODE				WED 08/23				TOTA			Nontax Frg Tax Frg	ST TAX	Misc. Total	Check # Job Net
ALVAREZ, BRIAN	OREG		8.00	8.00	8.00			2	4.00	49.500	1,188.00	1,326.61	144.68		NBOIL174
248 STONEGATE RD	TER										138.61	1,341.61	101,48	132.53	
BOLLINSBROOK, IL 60440	TOT							2	4.00			875.55			Male
BOILERMAKER		·												442.07	1262963 884.54
BANSLEY, JOHN	OREG		8.00	8.00	8.00			2	4.00	52.100	1,250.40	1,396.28	159.93	***************************************	NBOIL175
6116 CANARY	TER										145.88	1.411.28	106.81	138.10	
PORTAGE, IN 46368	TOT							2	4.00			901.13	44.00		Male
BOILERMAKER														448.84	1262964 947.44
BRADY, JEFFREY A	2REG		8.00	8.00	8.00			2	4.00	52.100	1,250.40	1,396.28	50.59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CICI48
108 N CASE ST	TER										145.88	1,411.28	106.81	135.70	
MARION, MI 49665	TOT							2	4.00			901.13	68.39	190.10	Male
BOILERMAKER												7 7	+ ***	361.49	1262961
CORDES, DUANE L	OTER								**************	<del>~~~</del>	83.36	83.36			CICIO2
108 ROSS ST	TOT										00.00	83.36	6.38	8 27	WHT
WALNUT, IL 61376												7.92	4.13	0.07	Male
BOILERMAKER												• •		17.18	1262959 56.18
HARDISON, DUSTIN C	0REG		8.00	8.00	8.00	en e		2	4.00	56,790	1,362.96	1,521.97	160.47		CICI39
1692 Hoover Rd	TER										159.01	1,536.97	116.43	145.76	
Deer Grove, IL 61243	TOT							2	4.00		र इस्त्र,श्या थ्,	946.91	75.34	140.70	Male
FOREMAN														498.00	1262960
HARDISON, DUSTIN C	0FRG	······································	er en generalen general de	<del>,</del>	*******************	**************************************	*********				63.54	260.19	21.35		CICI39
1692 Hoover Rd	OVT		2.00	0.50	0.50			:	3.00	43,700	196.65	349.24	17.85		WHT
Deer Grove, IL 61243	TOT								3.00			:	10.26	52,95	
TRUCK DRIVER		:													1262997 157.78
KEPNER, DALTON J	0REG	1	8.00	8.00	8,00	* * **********************************		2	4.00	52.100	1,250.40	1,312.92	85.99		CICI54
201 N 2ND ST	TER										62,52	1,327.92	100.44	129.03	
WALNUT, IL 61376	TOT							24	4.00			893.21	60.43		Male
BOILERMAKER		n delinio de la companya de la comp	······································		<del></del>										1262962 937.03
PHILLIPS, MICHAELA	OREG		9,00	8.00	8.00			24	4.00	52.100	1,250.40	1,396.20	95.89		NBOIL176
7621 BLACKBERRY LANE	TER										145.80	1,411.20	106.81	138.10	
WILLOWBROOK, IL 60527	TOT							24	4.00			901.12	64.55		Male
BOILERMAKER		uuuudakki 77													1262965 990.85

#### Cady Aquastore Inc. 20-1563178 Payroll Certification Report C2196-CREST HILL

08/20/23 To 08/26/23												<deduc< th=""><th>Emp No</th></deduc<>	Emp No		
Address	mp	<	*******	Н	DURS	WORK	ED	-	>			Job Pay Tot Pay	FIT FICA	Union	Minority Gender
SS No Trade Desc	EARN CODE				WED 08/23		FRI 08/25	8AT 08/26	WEEK	C PAY	JOB WAGES	Nontax Frg Tax Frg	ST TAX	Misc. Total	Check # Job Net
STEPUSZEK, BENJAMIN J 20544 S GRAND PRAIRIE LA FRANKFORT, IL 60423	OREG TOT		8.00	8.00	8.00				24.00 24.00	49.600	1,190.40	1,190.40 1,190.40 1,137.12	123.59		OPER141 WHT Male
UNION												48.00	00.00	314.23	1262966 876.17

				< <del></del>	DEDUCTIONS-	·		
Н	Job ours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
17	1.00	9,884.21 9,714.02	6,564,09 48,00	842.49 757.75	449.47	862.80 52.95	2,965,46	6,918.75

WEEK NUMBER: 7

DATE: 09/08/23

I, KIMBERLY KELLY (Name of signatory party) , CHIEF FINANCIAL OFFICER (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL

that during the payroll period commencing on the 20 th day of August 2023 , and ending the 26th day of August 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. On behalf of said

Cady Aquastore 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. 3145), and described below:

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**
- X 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)

#### (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X 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)	EXC	EPT	IONS
-----	-----	-----	------

**EXCEPTION (CRAFT) EXPLANATION** FICA, Medicare, Federal/State Withholding Taxes, 401K SECTION 125, 150 PAC, 3% ADMINISTRATIVE FEE, M.O.R.E, PAC **WORKING DUES** (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 REMARKS: 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,

> KIMBERLY KELLY CHIEF FINANCIAL OFFICER

Signature:

THE WILLFUL FALSIFICATION OF ANY ON 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 CODE.

#### Cady Aquastore Inc. 20-1553178 Payroll Certification Report C2196-CREST HILL

	<u></u>			<-DEDUC	MONS-> Emp No					
Name Address SS No	Exmp EARN CODE	SUN MON TUE	URS WORKED WED THU FRI	SAT WEE		JOB	Job Pay Tot Pay Nontax Frg	FIT FICA ST TAX	Union Misc.	Minority Gender Check #
Trade Desc	**************************************	08/27 08/28 08/29 (	08/30 08/31 09/01	09/02 1014	L RATE	WAGES	Tex Frg	LOC TAX	Total	Job Net
CORDES, DUANE L	0FRG					77.50	226.58	18.18		CICI02
108 ROSS ST	REG		2.50	2.50	59.630	149.08	1,291.37	15.52		WHT
WALNUT, IL 61376	тот			2.50				8.70	58.27	Male
FOREMAN		<u>.                                    </u>							100.67	1262991
CORDES, DUANE L	0FRG			<del>4000</del> 400-4-5-6-100 <del></del>		10.35	32.20	2.58	***	CICIO2
108 ROSS ST	REG		0.50	0.50	43.700	21.85	1,291,37	2.21		WHT
WALNUT, IL 61376	TOT			0.50			1,9	1.24		Male
TRUCK DRIVER		***************************************							14.31	1262991 17.89
HEFLIN, TYLER	OFRG				***************************************	85.95	222.73	26.27		CICI153
127 Walnut St	REG		2.50	2.50	54.710	136.78	1,494.78	17.04		WHT
LeClaire, IA 52753	TOT			2.50			•	7.18		Male
BOILERMAKER	**************************************		announce and a second of the s		a a					1262994 172.24

			<	DEDUCTIONS	×		
 Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
5.50	481.51 2,786.13	A Common primer Common promotive (Common primer)	47.03 34.77	17.1	anne agrapa, and a grant and a state of the	165,47	316,04

WEEK NUMBER: 8

DATE: 09/08/23

I, KIMBERLY KELLY (Name of signatory party)

CHIEF FINANCIAL OFFICER

do hereby state:

(1) That I pay or supervise payment of the persons employed by Cady Aquastore Inc. on the CREST HILL

that during the payroll period commencing on the 27 th day of

August 2023, and ending the 2nd day of September 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. On behalf of said Cady Aquastore 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. 3145), and described below:

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
- X 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

X 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.

	EXCEPTION (CRAFT)	EXPLANATION
FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC		
AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125		
	water and the second of the se	The special field to the special speci
	The state of the s	
		and the second s
	Southern Commission of the Com	mandany washing a same a s
(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	REMARKS:	
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,		

(c) EXCEPTIONS

KIMBERLY KELLY
CHIEF FINANCIAL OFFICER

Signature

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 CODE.

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: 7/2/2023

Payroll # 70

- Deductions --

Fed. Local

Other Check# Fica Hours Worked This Job --**Gross Pay** Soc Sec No. This Job Med 06/28 06/29 06/30 Class 06/26 06/27 07/01 All Jobs State Total **Net Pay** Name / Address / Phone Mar Exemp. Mon Tue Wed Thu Fri Sat Sun Tot 

 $\begin{array}{c|cccc} & \underline{Hours} & \underline{Pay} \\ Regular & 0.000 & 0.00 \\ Overtime & 0.000 & 0.00 \\ \hline 0.000 & 0.00 \end{array}$ 

No Local Tax Residents 0.00 Non Residents 0.00

#### Certified Payroll Register

Page: 2

Customer Job Contractor WB Crest Hill WWTP Concord Excavating Enterprises Inc. Williams Brothers Construction Joh Number: 22018 307 Caton Farm Road PO Box 1366 Week Ending: 7/2/2023 Lockport, IL 60441 Peoria, IL 61654 Payroll # 70 Laureen Uraski, Admin do hereby state: 11 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 6/26/2023 and ending 7/2/2023, 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. 31 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. **EXPLANATION** (c) EXCEPTION (CRAFT) REMARKS signativamum Urus Name and title \_\_Laureen Uraski, Admin\_\_\_

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.

<u>Job</u> W8 Crest Hill WWTP

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

<u>Customer</u>
Williams Brothers Construction
PO Box 1366
Peorla, IL 61654

Job Number: 22018 Week Ending: 7/9/2023 Payroll # 71

Fed

# 71 -- Deductions ---

Local

Na	ame / Address / Phone	Soc S Class Mar	Sec No. Exemp.	07/03 Mon	07/04 Tue	Ho 07/05 Wed	urs Work 07/06 Thu	ed This J 07/07 Fri	ob 07/08 Sat	07/09 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Fica Med State	Other	Check # Net Pay
<b>***</b>		Regular Ivertime	Hours 0.000 0.000 0.000	· 林林学性系:	Pay 0.00 0.00 0.00							# <b># # #</b>	<b>然 37 配 说</b> 实 等 积 概:			***
	No Local Tax I Non I	Residents Residents	0.00													
e	1] That I pay or VB Crest Hill WWT mployed on and p	supervi IP that project h	during to	he pay	nt of t yroll po d the f	he pe eriod 'uli we	rsons comm ekly v	emplo encing vages	yed b on 7 earne	y Cond /3/202 d, tha	23 and t no re	ending bates i	7/9/202 nave beei	3, all p	ersons I be m	ade

WB Crest Hill WWTP that during the payroll period commencing on 7/3/2023 and ending 7/9/2023, 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.

41 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	signatura	

The Willful Falsification Of Any Of The Above Standard II A Sandard The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of The 18 And Section 231 Of Title 31 Of The United States.

Job WB Crest Hill WWTP Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441

<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654

Job Number: 22018 Week Ending: 7/16/2023 Payroll # 72 — Deductions —

												- Ocu	ucuons	
	Soc Sec No.				mana Sasa Labara							Fed.	Local	
					urs Worke						Gross Pay	Fica	Other	Check #
	Class	07/10	07/11	07/12	07/13	07/14	07/15	07/16		Pay	This Job	Med		
Name / Address / Phone	Mar Exemp.	Mon	Tue	Wed	Thu	Frí	Sat	Sun	Tot	Rate	All Jobs	State	Total	Net Pay
				=====							***		<b>李林林林林</b>	-
Anthony J Lardi		0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	48.900	892.43	258.13	0.00	V4310
21122 So. States Lane	LABORERS / Labor	er								+34.531FR		114.69	62.81	
Sharewood, IL 60404	Married 2 O:	0.000	0.000	0.000	0.000	1.500	0.000	0.000	1.500	73,350	1849.83	26.83		1298.30
(815) 955-4001	WHITE Male Resid	ent								+34.531FR		89.07	551.53	1530.30
	N. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12	120.00								1 37.331 N	33.3115	03.07	331.33	
Adam Linnell	***-**-6744 R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	58.600	512.25			
1116 N. 5000 W. Road	OPERATOR / OPER	RENG BL	DG CLAS	SS 1						+47.379FR		4		
Kankakee, IL 60901		0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.500	86.900	2734.05			
(815) 955-3368	WHITE Male Resid		0.200	0.000	0.000	0.300	0.000	0.000	0.500					
	AND THE PROPERTY OF THE PARTY O	-Care								+47.379FR	44hrs			
	Q.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	172.80	200.20	6.00	
	OPERATOR / OPER				0.000	0.000	0.000	0.000	9.000			388.39	0.00	V4311
					-	اسمسان	2.22.5		0.00	+0.000FR		169.52	172.22	
	0:	0.000	0.000	0.000	0.000	1.500	0.000	0.000	1.500	115.200	2734.05	39.64		1818.94
										+47.387FR	44hrs	145.34	915.11	
4	***													
Jeremiah Reltz		0.000	0.000	4.000	0.000	0.000	0.000	0.000	4.000	45.250	181.00	174.58	0.00	V4315
2690 Hobson Road	TEAMSTER / Team	ister Gro	up 5							+25.493FR		112.22	0.00	
Downers Grove, IL 60516		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24	0.00	1407.36
(815) 985-4228	WHITE Male Resid	ent	7,10.77			7.477	01000	0.000	0.000	+0.000FR		89.60	402.64	1407.30
•										TU.0001 N	TVIIIS	05.00	702.04	
Martin Joseph Ryan	***-**-7336 R:	0.000	0.000	0.000	0.000	0.000	0.000	0,000	0.000	0.000	178.80	555.05	0.00	V4316
10727 Lavergne Ave	OPERATOR / Certi				0.000	0.000	0.000	0.000	0.000	+0.000FR	170.00			V4310
Oak Lawn, IL 60453		0.000	0.000	0.500	0.500	0.600	0.000	0.000				192.69	183.24	
(708) 296-7796	WHITE Male Resid		0.000	U.300	U.500	0.500	0.000	0.000	1.500	119.200	3107.90	45.07	at dialoge edes	1978.01
(/00) 250-//50	AAUTTE LIGHE KERO	ent								+47.400FR	45hrs	153.84	1129.89	
Codi Stukel	***-**-6881 R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	0.000	50.600	E40.0E			
4218 Ashcott Lane	OPERATOR / OPER				U.000	0.000	Ų. <b>UU</b> U	U.UUU	8.000	58.600	512.25			
Plainfield, IL 60586										+47.379FR				
		0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.500	86.900	2734.05			
(815) 630-7064	WHITE Male Resid	ent								+47.379FR	44hrs			
	_													
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	172.80	485.17	0.00	V4318
	OPERATOR / OPER	ENG BL	DG CLAS	S 1						+0.000FR		169.51	172.22	
	O:	0.000	0.000	0.000	0.000	1.500	0.000	0.000	1.500	115.200	2734.05	39.64		1734.67
								7.07		+47.387FR		132.84	999.38	2751.07
										77 (40)22 3 60	1.11112	426.07	727,JQ	
Jacob Walton	***-**-3050 R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8,000	48,900	501.23	305.69	0.00	V4320
807 Lakewood Circle	LABORERS / Labor			o -www.	U1000	W-000	0.000	V.VVV	0.000	+34.533FR	OULLES			V7320
Morris, IL 60450	ger ander in nem et un die der	0.000	0.000	0.000	0.000	1,500	0.000	0.000	1 500		2000 02	128.10	77.48	a amini a si
(815) 671-6788	WHITE Male Resid		0.000	0.000	0.000	1,200	0.000	0.000	1.500	73.350	2066.03	29.95	arate to a	1425.04
(ATA) ALT ALAO	MULTIC LIGHE KEZIO	CHE								+34.533FR	41.5hrs	99.77	640.99	
	. 11											:		
	Hours 44 000	_	Pay											

Regular 44.000 2,292.20 Overtime 8.500 831.36 52.500 3,123.56

No Local Tax Residents 52.50 Non Residents 0.00 Job WB Crest HIII 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: 7/16/2023 Payroll # 72

I, Laureen Uraski, A	dmin do hereby stat	e:
employed on said project have been predicted in the project or on betweekly wages earned by any person at wages earned by any person, other the	payroll period commencing on 7/10 and the full weekly wages earned, the following End Excavating End that no deductions have been not that no deductions have been an permissible deductions as defined.	oncord Excavating Enterprises Inc. on the /2023 and ending 7/16/2023, all persons that no rebates have been or will be made terprises Inc. (Subcontractor) from the full nade either directly or indirectly from the fulled in Regulations, Part 3 (29 CFR Subtitle A) 8 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76
Stat. 357; 40 U.S.C. 276c), and describ	ped below:	3 3dd: 340, 03 3dd: 108, 72 3dd: 967, 76
contained in any wage determination in laborer or mechanic conform with the	rers or mechanics contained therei ncorporated into the contract; that work he performed.	nitted for the above period are correct and in are not less than the applicable wage rate: the classifications set forth therein for each
3] That any apprentices employed in registered in a bona fide apprentices bit	n the above period are duly	apprenticeship agency recognized by the
pureau or Apprenticeship and Training.	. United States Department of Labo	or or if no such recognized accompanies in
a State, are registered with the Bureau	of Apprenticeship and Training, U	nited States Department of Labor.
(a) WHERE FRINGE BENEFITS AR PROGRAMS	E PAID TO APPROVED PLANS, FUN	
the benefit of such employees, except  (B) WHERE FRINGE BENEFITS AF	isted in the contract have been or as noted in Section 4(c) below. RE PAID IN CASH	or mechanic listed in the above referenced will be made to appropriate programs for
Each laborer or mechanic listed	in the above referenced payroll ha	as been paid, as indicated on the payroll, an
amount not less than the sum of the ap as listed in the contract, except as note	DDIICADIE Dasic hourly wage rate of	us the amount of the required fringe benefit
(c) EXCEPTION (CRAFT)	EXPLANATION	
A STATE OF THE STA		REMARKS
		KEMAKKS
Name and titleLaureen Uraski, Admin	signature Vaunum Uruski	
The Willful Faisification Of Any Of The Criminal Prosecution. See Section 100:	Above Statements May Subject Tr 1 Of Title 18 And Section 231 Of Ti	ne Contractor Or SubContractor To Civil Or ltle 31 Of The United States.

Hours Worked This Job --

07/21

Fri

1407.35

WB Crest Hill WWTP

Name / Address / Phone

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

07/18

Tue

07/17

Mon.

Customer Williams Brothers Construction PO Box 1366 Peorla, IL 61654

07/22

Sat

07/23

Sun

Tot

Pan

Rati

Job Number: 22018 Week Ending: 7/23/2023 Payroll # 73

	, 0,	- Dedu	ctions	
		Fed.	Local	
	Gross Pay	Fica	Other	Check #
,	This Job	Med		***
	All Jobs	State	Total	Net Pay
#				
)	45.25	174.58	0.00	V4342

0.00

402.65

Jeremiah Reliz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	TEAM Marrie		roup 5	0.000	0.000	0.000	0.000	0.000	1.000 0.000	45.250 +25.490FR 0.000	45.25 1810.00	174.58 112.22 26.25	
(013) 303-1220	Regular	E Male Resident  Hours 1.000	Pay 45.25							+0.000FR	40hrs	89.60	

Wed

07/19 07/20

Thu

Overtime 0.000 1.000 No Local Tax Residents 1.00 Non Residents 0.00

Soc Sec No.

Mar Exemp.

Class

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 7/17/2023 and ending 7/23/2023, 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:

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.

41 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 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.

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: 7/30/2023 Payroll # 74

# 74 -- Deductions ---

Fed. Local Soc Sec No. Hours Worked This Job **Gross Pay** Fica Other Check 4 Class 07/24 07/25 07/26 07/27 07/28 07/29 07/30 Pav This lob Med Mar Exemp. Name / Address / Phone Mon Wed Tue Thu Fri Sat Sun Tot Rate All lohs State Total **Net Pay** \_\_\_\_ Hours Pay

Regular 0.000 0.00
Overtime 0.000 0.00
0.000 0.00

No Local Tax Residents 0.00 Non Residents 0.00

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

signat

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\_\_

The Willful Falsification Of Any Of The Above Salements 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.

<u>Job</u> WB Crest Hill WWTP Contractor
Concord Excavating Enterprises Inc.
307 Caton Farm Road

Lockport, IL 60441

<u>Customer</u> Williams Brothers Construction PO Box 1366

Job Number: 22018 Week Ending: 8/6/2023

Peoria, IL 61654 Payroll # 75

— Deductions —
Fed. Local
red This Job — Gross Pay Fica Other Cher
08/04 08/05 08/06 Pay This Job Med

	Soc Sec No. Class	07/31	08/01	Ho 08/02	urs Work 08/03	ed This Jo 08/04	ob 08/05	08/06	******		Gross Pay This Job	Fica Med	Other	Check #
Name / Address / Phone	Mar Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Pay Rate	All Jobs	State	Total	Net Pay
Jeremiah Reitz 2690 Hobson Road	***-**-5114 R TEAMSTER / Tea		0.000 oup 5	0.000	0.000	2.000	0.000	0.000	2.000	45.250 +25.490FR	90.50	174.58 112.22	0.00	V4390
Downers Grove, IL 60516 (815) 985-4228	Married 0 C WHITE Male Res		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	1810.00 40hrs	26.24 89.60	402.64	1407.36

	Hours	Pay
Regular	2.000	90.50
Overtime	0.000	0.00
	2.000	90.50

No Local Tax Residents 2.0 Non Residents 0.0

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	
		. 11
2.		REMARKS
Name and title	signature autum VIIII	

 20b 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: 8/13/2023 Payroll # 76

												Ded	uctions	
	Soc Sec No.		********	Ho	urs Work	ed This J	ob	- Harinda In who, as in a			Gross Pav	Fed. Fica	Local Other	Check #
Name / Address / Phone	Class Mar Exemp.	08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Pay Rate	This Job All Jobs	Med State	Total	Net Pay
Anthony J Lardi 21122 So. States Lane	LABORERS / Lat		8.000	0.000	0.000	0.000	0.000	0.000	8.000	48,900 +34,530FR	426.20	312.28 129. <del>9</del> 5	0.00 73.35	V4410
Sharewood, IL 60404 (815) 955-4001	Married 2 ( WHITE Male Res		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	2096.00 40hrs	30.39 101.44	647.41	1448.59
Adam Linnell 1116 N. 5000 W. Road	***-**-6744 F OPERATOR / OP	ER ENG B	8.000 LDG CLAS	0.000 SS 1	0.000	0.000	0.000	0.000	8.000	58.600 +47.379FR	512.25	323.05 151.09	0.00 148.96	V4411
Kankakee, IL 60901 (815) 955-3368	Married 0 ( WHITE Male Res		0.500	0.000	0.000	0.000	0.000	0.000	0.500	86.900 +47.379FR	2437.05 37hrs	35.34 130.63	789.07	1647.98
Martin Joseph Ryan 10727 Lavergne Ave	***-**-7336 F OPERATOR / Ce	t: 0.000 rtified Exc	8.000 avator Of	0.000	0.000	0.000	0.000	0.000	8.000	60.600 +47.380FR	604.00	533.95 187.24	0.00 180.60	V4416
Oak Lawn, IL 60453 (708) 296-7796	Married 0 ( WHITE Male Res		1.000	0.000	0.000	0.000	0.000	0.000	1.000	119.200 +47.380FR	3020.00 45hrs	43.79 149.49	1095.07	1924.93
												2		

Hours	Pay
24.000	1,344.80
1.500	162.65
	35.00
25.500	1,542.45
	24.000 1.500

No Local Tax Residents 25.50 Non Residents 0.00

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 of the signature of th

WB Crest HIII 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: 8/20/2023

Payroll # 77

- Deductions ---

	Soc Sec	No			Но	urs Worl	ked This 3	ob				Gross Pay	Fed. Fica	Local Other	Check #
Name / Address / Phone	Class Mar E		8/14 Mon	08/15 Tue	08/16 Wed	08/17 Thu	08/18 Fri	08/19 Sat	08/20 Sun	Tot	Pay Rate	This Job All Jobs	Med State	Total	Net Pay
	Requiar	Hours 0.000		Pay 0.00											

Overtime 0.000

No Local Tax Residents 0.00 Non Residents 0.00

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 8/14/2023 and ending 8/20/2023, all persons employed on sald 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.

(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

-Éach 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

The Willful Faisification Of Any Of The Above 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.

NB Crest HII WWTP

Non Residents

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

Customer Williams Brothers Construction PO Box 1366 Peorla, IL 61654

Job Number: 22018 Week Ending: 8/27/2023 Payroll # 78

# 78 - Deductions ---

Name / A	ddress / Phone	Soc Sec No. Class Mar Exemp.	08/21 Mon	08/22 Tue	Ho 08/23 Wed	urs Work 08/24 Thu	ed This J 08/25 Fri	ob 08/26 Sat	08/27 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Fed. Fica Med State	Local Other Total	Check # Net Pay	
	Regul Overtin		:	Pay 0.00 0.00 0.00								444 345 845 246 246 255 255 255 255 3		·		
	No Local Tax Reside	nts 0.00														

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 8/21/2023 and ending 8/27/2023, 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

—Éach 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

Remarks

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: 9/3/2023 Payroll # 79

-- Deductions ---

												- WCUC	LAPUT TO	
	Soc Sec No.						· -	*******	<del></del>			Fed. Fica	Local Other	Check #
Mann / Addinge / Dhone		•							Tak				Total	Net Pay
Notic / Puncis / Pinne	riai Exemp.	11011	100	**************************************	111U 	(T)	30L	3 <b>4</b> 11	1 OC.	NOVE	2001 IN	JUJUE		THEL FOY
Timothy A Burciaga 7925 Woodridge Drive			8.000	0.000	8.000	8.000	0.000	0.000	24.000	48.900 +34.531FR	1283.63	193.05 86.10	0.00 48.14	V4471
Woodridge, IL 60517 (815) 651-6552			0.500	0.000	0.500	0.500	0.000	0.000	1.500	73.350 +34.531FR	1388.63 25.5hrs	20.14 68.74	416.17	972.46
Jay Mack 1420 Sloux Court			8.000 e OE	0.000	8.000	8.000	0.000	0.000	24.000	59.600 +47.380FR	1563.00	215.38 129.21	0.00 130.52	V4482
New Lenox, IL 60451 (815) 263-5002	Married 0.0	0.000	0.500	0.000	0.500	0.500	0.000	0.000	1.500	88.400 +47.380FR	2084.00 34hrs	30,22 98,54	603.87	1480.13
Jeremiah Reitz 2690 Hobson Road			0.000 20 5	0.000	5.000	8.000	0.000	0.000	14.000	45.250 +25.491FR	633,50	174.58 112.22	0.00	V4484
Downers Grove, IL 60516 (815) 985-4228			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	1810.00 40hrs	26.24 89.60	402.64	1407.36
	7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552 Jay Mack 1420 Sloux Court New Lenox, IL 60451 (815) 263-5002 Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516	Class Name / Address / Phone Mar Exemp.  Timothy A Burciaga ***.**-8648 R: 7925 Woodridge Drive LABORERS / Labo Woodridge, IL 60517 Married 0 O: (815) 651-6552 WHITE Male Resi Jay Mack ***.**-4390 R: 1420 Sloux Court OPERATOR / Cert New Lenox, IL 60451 Married 0 O: (815) 263-5002 WHITE Male Resi  Jeremiah Reitz ***.**-5114 R: 2690 Hobson Road TEAMSTER / Teal Downers Grove, IL 60516 Married 0 O:	Class 08/28  Name / Address / Phone Mar Exemp. Mon  Timothy A Burciaga ***.**-8648 R: 0.000  7925 Woodridge Drive Woodridge, IL 60517 Married 0 0: 0.000  (815) 651-6552 WHITE Male Resident  Jay Mack ***.**-4390 R: 0.000  1420 Sloux Court OPERATOR / Certified Crant New Lenox, IL 60451 Married 0 0: 0.000  (815) 263-5002 WHITE Male Resident  Jeremiah Reitz ***.**-5114 R: 1.000  TEAMSTER / Teamster Group Downers Grove, IL 60516 Married 0 0: 0.000	Class	Class	Class 08/28 08/29 08/30 08/31 Name / Address / Phone Mar Exemp. Mon Tue Wed Thu  Timothy A Burciaga ***-**-8648 R: 0.000 8.000 0.000 8.000 7925 Woodridge Drive LABORERS / Laborer Woodridge, IL 60517 Married 0 O: 0.000 0.500 0.000 0.500 (815) 651-6552 WHITE Male Resident  Jay Mack ***-**-4390 R: 0.000 8.000 0.000 8.000 1420 Sloux Court OPERATOR / Certified Crane OE New Lenox, IL 60451 Married 0 O: 0.000 0.500 0.000 0.500 (815) 263-5002 WHITE Male Resident  Jeremiah Reitz ***-**-5114 R: 1.000 0.000 0.000 5.000 Deremiah Reitz ***-**-5114 R: 1.000 0.000 0.000 5.000 Downers Grove, IL 60516 Married 0 O: 0.000 0.000 0.000 0.000 0.000	Class	Class   08/28   08/29   08/30   08/31   09/01   09/02	Class   08/28   08/29   08/30   08/31   09/01   09/02   09/03	Class   08/28   08/29   08/30   08/31   09/01   09/02   09/03	Class   08/28   08/30   08/31   09/01   09/02   09/03   Pay	Name   Address   Phone   Mar   Exemp.   Mon   Tue   Wed   Thu   Frl   Sat   Sun   Tot   Rate   All Jobs	Soc Sec No.   Class   08/28   08/29   08/30   08/31   09/01   09/02   09/03   Pay   This Job   Med   Name / Address / Phone   Mar   Exemp.   Mon   Tue   Wed   Thu   Frl   Sat   Sun   Tot   Rate   All Jobs   State	Soc Sec No.   Class   08/28   08/29   08/30   08/31   09/01   09/02   09/03   Pay   This Job   Med

		Ces
Regular	62.000	3,237.50
Overtime	3.000	242.63
	65.000	3,480.13

No Local Tax Residents 65.00 Non Residents 0.00

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



Case #: 23-CTP-235046

#### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

CLNTIFILL	TRANSCRIFT OF PATROLLFORIVI
	PAY PERIOD : 127 127
Payroll Date	Project Location
7/26/2023 to 8/1/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
	Company and for Subcomments and William Comments an
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	555555555
Company to the company of the compan	The course of th

Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe
		on			Tree control of the c	***************************************						
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	NHL	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937

F-Foreman

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

					e Table				arit (1	ağd <b>i</b> re	tion .				100 1748		
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
MARK PFORD	Р	8.00	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.00	0.00	55.00	0.00	0.00	1650.00	1170.07	
	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	12.48		Healt	h	15.01		Vacation	0.00		Training	3.70				
SAMUEL JSTOOPS	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1529.02	
90.000.0000000000000000000000000000000	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	
<u> </u>	Pen	sion	56.35		Healt	h	64.25		Vacation	0.00		Training	13.36		•		
JOSEPH PTHEOB ALD	Р	8.50	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.50	0.00	55.00	82.50	0.00	1691.25	1501.26	
	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	12.43		Healt	h	14.96		Vacation	0.00		Training	3.69				

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

Tammy Rich Stimson

Sep 01, 2023



## Case #: 23-CTP-235050

#### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

Payroll Date	Project Location
8/2/2023 to 8/8/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	

18 (20 B)	Contractor and/ex-Succentractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

						ile		w.	Talle a			
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	. <b>A</b>	PhoneNumbe
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
BRENTON TPAWLAK	6756	CARPENTE R	506 E FAST AVE	MACKINA W IL 61755	white	NHL	m	No	No	No	Yes	3093399849
CURTIS JSTECHMAN	3214	STEAMFITT ER	8 FAIRFAX CT	MACKINA W IL 61755	white	NHL	m	No	Yes	Yes	No	3093598659
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	NHL	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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

				۴.						acsifica	tion .		e es				***
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 Wor k
MARK PFORD	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	809.51	
	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	30.17		Healt	h	38.74		Vacation	0.00		Training	9.56				
BRENTO N TPAWLA K	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	31.18	0.00	0.00	249.44	917.21	
	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	73.75		Healt	h	47.25		Vacation	0.00		Training	0.00				
CURTIS JSTECHM AN	Р	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	48.02	0.00	0.00	768.32	1260.06	
**************************************	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	33.67		Healt	h	26.25		Vacation	0.00		Training	2,52				
SAMUEL JSTOOPS	Р	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	1529.02	
	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	56.35		Healt	h	64.25		Vacation	0.00		Training	13.36				

JOSEPH PTHEOB ALD	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1567.25	
90000000	NΡ	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	49.87		Health	)	64.04		Vacation	0.00		Training	15.80				

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

Tammy Rich Stimson Sep 01, 2023



0

Case #: 23-CTP-235059

#### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

#### CERTIFIED TRANSCRIPT OF PAYROLLFORM **Payroll Date Project Location** 8/9/2023 to 8/15/2023 **Contractor Number Or FEIN** Cresthill IL 60403 37-971661 Project Number or Name State Capital Funds 3166-553 Nο Agency Not a State Agency **Company Name Contractor Location** G. A. RICH & SONS INC. PO BOX 50 **Contact Name** DEER CREEK IL 61733 Katy 0 Miller **Primary Email** Secondary Email katy@garich.com cp@wbci.us **Primary Phone** Secondary Phone 3094476231 **Public Body Name Public Body Address** City of Crest Hill 1610 PLAINFIELD RD **Contact Name** CREST HILL IL 60403 000 **Primary Phone** Secondary Phone

555555555

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumbe
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

				<b>.</b>		7			Mork EL	essifia	tion	ik me					i ge
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 Wor k
MARK PFORD	Р	8.00	8.00	0.00	8.00	7.50	0.00	0.00	31.50	0.00	0.00	55.00	0.00	0.00	1732.50	1208.81	
	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	0.00	0.00	
	Pen	sion	12.35		Healt	h	15.86		Vacation	0.00		Training	3.91				
JOSEPH PTHEOB ALD	Р	8.00	8.50	0.00	8.50	7.50	0.00	0.00	31.50	1.00	0.00	55.00	82.50	0.00	1815.00	1575.97	
•	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	12.28		Healt	h	15.76		Vacation	0.00		Training	3.89				
TRAVIS AWEBER	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1680.69	
- COUNTY # 600 MARKETON	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	49.25		Healt	h	63.25		Vacation	0.00		Training	15.60				

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

Tammy Rich Stimson

Sep 01, 2023



## Case #: 23-CTP-235064

## Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIE	D TRANSCRIPT OF PAYROLLFORM
	PAYPERIOD
Payroll Date	Project Location
8/16/2023 to 8/22/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
	Committee and/or Submontractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
	Public Body Information

Public Rody i	Mormadon
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

			viegias (#	Employe	e Dela	ils 📜 🗼						
Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
Stanley Cdulkoski II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	NHL	m	No	No	No	Yes	2246980389
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

						25	160	194		gelff)	lion		e despera	Ayr.			
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 Wor k
BILLY D.GALLIO N	Р	0.00	0.00	5.50	0.00	0.00	0.00	0.00	5.00	0.50	0.00	58.60	87.90	0.00	336.95	1632.36	
	NΡ	0.00	0.00	0.00				0.00	0.00	L.,	0.00	0.00		0.00	0.00	0.00	
	Pen	sion	123.6 4		Healtl	h	177.3	5	Vacation	0.00		Training	0.00				
STANLEY CDULKO SKI II	Р	0.00	0.00	5.50	0.00	0.00	0.00	0.00	5.00	0.50	0.00	29.75	44.62	0.00	171.06	907.88	
	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	111.6 6		Healti	ו	177.3	5	Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	2.00	0.00	5.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	58.00	0.00	0.00	406.00	1707.73	
	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	56.99		Healtl	า	73.19		Vacation	0.00		Training	18.05				
ADAM LWICKEN HAUSER	Р	2.00	0.00	5.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	56.80	0.00	0.00	397.60	1337.96	
	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	100.0 4		Healtl	1	86.79		Vacation	0.00		Training	0.00				

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

Tammy Rich Stimson Sep 01, 2023



## Case #: 23-CTP-235068

## Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

CERTIFIED TRANSCR	RIPT OF PAYROLLFORM
ALL SECTION OF THE SE	K PERIOD REPORT TO A SERVICE S
Payroll Date	Project Location
8/23/2023 to 8/29/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Contractor an	d/or Subcontractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
1997 Victoria de la companya della companya della companya de la companya della c	deInformation
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

			raspa, Processor	Friploys	e Gene	ijs						PATRIAL LINE
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
	G-G	ender	V-Vete	an	J-Jo	urneyman		F-For	eman		A-A	pprentice

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
MARK PFORD	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1007.54	
	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	39.40		Healt	h	50.60		Vacation	0.00		Training	12.48				
JOSEPH PTHEOB ALD	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1543.76	
Secondobuseshiber- Harri 1Ferral Info	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	
	Don	sion	52.24		Healt	h	64.08	•	Vacation	0.00	•	Training	14.36			,	_

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

Tammy Rich Stimson

Sep 01, 2023

Certified Payroll Report

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

Williams Bros.:Crest Hill East WRF

Project/Contract # Payroll Number For Week Ending

11 8/6/2023

				Ho	urs W	orkec	d by D	ay																
	Work	Pay	Mor	Tue	Wed	Thu	Fri	Sat	Sun	Timesh	eet	Paid	Pay	Job	Fringe	Check	Total	Socia	l Medi-	Federal			Tota	
Employee Name	Classification	Type	31	1	2	3	4	5	6	Ho	urs l	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduc	t Net Pay
Korzeniewski, Adam 7 Crest View Lane	Ind Foreman Painter		:				4.00			-	.00	4.00	53.55	214.20	0.0	DD20406	2,776.64	172.15	40.26	313.00	131.09	151.29	807.7	9 1,968.85
Lake Barrington, IL 60010			<u>.</u>												i									
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	ind Foreman Painter	RT					8.00				3.00	8.00	53.55	428.40	0.0	DD20422	2,142.00	132.80	31.06	228.00	106.03	150.26	648.1	5 1.493.85

Project

Date: Aug-18, 2023 I, Molty 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 Bros.;Crest Hill East WRF; that during the payroti period commencing on Jul-31, 2023 and ending on Aug-06, 2023 all persons employed on the the full weekly wages earned, that no rebates have been or will be made either directly or 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. Pa 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. 2766), and described below:	said project have been paid rl 3 (29 CFR Subtitle A).
(2) That any payrolis 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 dethe contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	stermination 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 agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of it exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	find such recognized agency
(4) That:	
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  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 noted in Section 4(c) below.	such employees, except as
(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 liste noted in Section 4(c) below.	ed in the contract, except as
(c) EXCEPTIONS	
Exception (Craft) Explanation	

Remarks:	<u> </u>			
			11	
Name and Title Molly Geremia. Office Manager	Signature	Molly		lluni
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTI TITLE 31 OF THE UNITED STATES CODE.	ACTOR OR SU	BCONTRACTOR TO CIVE	OR CRIMINAL PE	ROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF

**Certified Payroll Report** 

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

Project

Williams Bros.:Crest Hill East WRF

Project/Contract # Payroll Number For Week Ending

12 8/13/2023

				Ho	urs W	orked	i by C	Day													Total	
	Work	Pav	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timeshe	eti Pak	Pay	Job	Fringe Check	Total	Social			State			
Completes Marie	Classification	Type	7	Ŕ	9	10	11	12	13	i Hou	s Hour:	Rate	Gross Pay	Rate Number	Gross Pay	Security					Deduct Net Pa	
Employee Name			<del></del>				4.00	<del></del>		<u> </u>		53.55		0.00 DD20491	2,142,00	132.81	31.05	228.00	106.03	150.26	648.15 1,493.8	5
Reynolds, Jack E	Ind Foreman Painter	RT	ĺ	4.00			4.00	,		8.	0.0	) 50.00	420.40	0.00   0.02043 !	2,142.00	(02.3	0					
331 East Water Street			i								i		ļ	į								
Kankakee, IL 60901			1							1	:		!	,								

Date: Aug-23, 2023			
L Molly Geremia, Office	Manager.	do hereby	state:

ny payrolls otherwise under this contract required to be submitted for the cit, that the classifications set forth therein for each laborer or mechanic	ne 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 incorpor conform with the work he performed.
ny apprentices employed in the above period are duly registered in a bust state, are registered with the Bureau of Apprenticeship and Training,	iona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized United States Department of Labor.
HERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUND.  in addition to the basic hourly wage rates paid to each lat noted in Section 4(c) below.	S, OR PROGRAMS  orer 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, exc
HERE FAINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced noted in Section 4(c) below.	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, ex
CEPTIONS	
Exception (Craft)	Explanation
Remarks:	
Name and Title	Signature AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Name and Title Molly Geremia, Office Manager	Signature Milly & Cremin

•

**Certified Payroll Report** 

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

Project

Williams Bros.:Crest Hill East WRF

Project/Contract # Payroll Number For Week Ending

13 8/20/2023

				Ho	urs W	orked	by C	ay												
	Work	Pay	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet	Paid	Pay	Job	Fringe Check	Total	Social	Medi-	Federal State	Total	
Employee Name	Classification	Type	14	15	16	17	18	19	20	Hours	Hours	Rate	Gross Pay	Rate Number	Gross Pay	Security	care		Other Deduct Net	
Reynolds, Jack E	Ind Foreman Painter	RT	8.00	8.00	8.00	4.00	6.00	1		34.00	34.00	53.55	1,820.70	0.00 DD20564	1,820.70	112.88	25.40	176.00 90.12	127,72 533,12 1,28	37.58
331 East Water Street											1									
Kankakee, it. 60901											1									

Date: Sep-0 i, Molly Gen	1. 2023 emia, Office Manager, do hereby state:		
the full week	y or supervise the payment of the persons employed by RP COATINGS, INC, on the tly wages earned, that no rebates have been or will be made either directly or indirect e Secretary of Labor under the Copeland Act, as amended (48 Stat, 948, 63 Stat, 10	ject Williams Bros.:Crest Hill East WRF; that during the payroll period commencing on Aug-14, 2023 and ending on Aug-20, 2023 all persons employed on the said project have been 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 CFA Subtitle A), 2 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:	paid
(9) That any	payrells otherwise unrier this contract required to be submitted for the above period	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	i into
the contract	that the classifications set forth therein for each laborer or mechanic conform with the	ork he performed.	
(3) That any exists in a S	apprentices employed in the above period are duly registered in a bona fide apprentate, are registered with the Bureau of Apprenticeship and Training, United States O	ship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized age rtment of Labor.	ency
(4) That:			
(a) WHE	ERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRA  in addition to the basic hourly wage rates paid to each laborer or mechan noted in Section 4(c) below.	sted in the above referenced payroli, 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
(b) WH	ERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been noted in Section 4(c) below.	ld, 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	ı as
(c) EXC	EPTIONS		
	Exception (Craft)	Explanation	
į			
	Remarks:		
		4	

Molly Geremia, Office Manager

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CRUC OR CHIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF THE UNITED STATES CODE.

**Certified Payroll Report** 

Kankakee, IL 60901

Contractor RP COATINGS, INC.

PO BOX 327 TROY, IL 62294 Project Williams Bros.: Crest Hill East WRF

Project/Contract # Payroll Number

For Week Ending

8/27/2023

 
 Hours Worked by Day

 Work Classification
 Pay Type
 Mon 21
 22
 23
 24
 25
 26
 27
 Hours Hours Hours Rate
 Rate

 Ind Foreman Painter
 RT
 8.00
 8.00
 8.00
 6.00
 30.00
 30.00
 30.00
 53.55

 Hours
 Hours
 Rate
 Gross Pay
 Rate
 Number
 Gross Pay
 Security
 Gross Pay
 State
 Total
 Net Pay

 30.00
 30.00
 53.55
 1.606.50
 0.00 DD20635
 2,142.00
 132.80
 31.06
 228.00
 106.03
 150.26
 648.15
 1,493.85
 Employee Name Reynolds, Jack E 331 East Water Street

: Sep-01, 2023 Illy Geremia, Office Manager, do hereby state:		
that I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams to full weakly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf ad by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 78	Bros.:Crest Hill East WRF; that during the payroli period commencing on Aug-21, 2023 and ending on Aug-27, 2023 all persons employed on the said project have be 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 6 Stat 357; 40 U.S.C. 276c), and described below:	oeen pa e A),
hat any payrolls otherwise under this contract required to be submitted for the above period are correct and of contract; that the classifications set forth therein for each laborer or mechanic conform with the work he perform	omplete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorpor med.	rated in
hat any apprentices employed in the above period are duly registered in a bona fide apprenticestrip program r is in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labo	registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized on.	d agend
hat:		
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the aborded in Section 4(c) below.	ove 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, exc	cept as
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated noted in Section 4(c) below.	d 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, ex	xcept as
(c) EXCEPTIONS		
Exception (Craft)	Explanation	
Remarks:		
Name and Title Molly Geremia, Office Manager	Signature Wolly Lillema	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTITULE 31 OF THE UNITED STATES CODE.	TRACTOR OR SUBCONTRACTOR TO OVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF	

### U.S. Department of Labor

Wage and Hour Division

#### **PAYROLL**



Rev. Dec. 2008

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

OR SUBCONTRACTOR NAME OF CONTRACTOR ADDRESS PO Box 327 OMB No.:1235-0008 Troy, IL 62294 RP Coatings, inc Expires: 07/31/2024 PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION Crest Hill East WRF PROJECT OR CONTRACT NO. 16 9.3.23 IL (1) (3) (4) DAY AND DATE (5) (6) (7) (9) DEDUCTIONS NAME AND INDIVIDUAL IDENTIFYING NUMBER NET GROSS WITH-(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WAGES WORK TOTAL AMOUNT HOLDING PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA TAX OTHER DEDUCTIONS FOR WEEK NO WORK THIS PAY PERIOD PAINTER 0 0 s ٥ 0

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevaling wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W.

Date 9.6.23			(b) WHERE FRINGE BENEFITS ARE PAID	IN CASH
, Molly Geremia	Office Manager		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	
(Name of Signatory Party) (Title)				
do hereby state:	, ,		basic hourly wage rate plu	is the amount of the required fringe benefits as listed noted in section 4(c) below.
(1) That I pay or supervise the payment of the	persons employed by		(=) EVOEDTIONS	• •
RP Coati	ngs, Inc	on the	(c) EXCEPTIONS	
(Contractor or Sub	ocontractor)	Un tile	EXCEPTION (CRAFT)	EXPLANATION
Crest Hill East WRF	; that during the payroll period comm	encing on the		
(Building or Work)	ending the <u>3</u> day of <u>9</u>			
all persons employed on said project have been paid been or will be made either directly or indirectly to d	id the full weekly wages earned, that no re	bates have		
RP Coating	gs, Inc	from the full		
(Contractor or St	ubcontractor)	irom the ibit		
weekly wages earned by any person and that no d from the full wages earned by any person, other tha				
3 (29 C.F.R. Subtitle A), issued by the Secretary of 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.	Labor under the Copeland Act, as amende			
		<del> </del>		
**				
			REMARKS:	
(2) That any payrolls otherwise under this cor- correct and complete; that the wage rates for labor applicable wage rates contained in any wage deter- set forth therein for each laborer or mechanic confe	rers or mechanics contained therein are no mination incorporated into the contract: that	t less than the		
(3) That any apprentices employed in the above program registered with a State apprenticeship age Training, United States Department of Labor, or if with the Bureau of Apprenticeship and Training, United States Department of Labor, or if with the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training, United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of Apprenticeship and Training United States Department of Labor, or if the Bureau of	ency recognized by the Bureau of Apprention such recognized agency exists in a State	eship and		
(4) That: (a) WHERE ERINGE BENEFITS ARE PA	AID TO APPROVED PLANS, FUNDS, OR I	PROGRAMS	NAME AND TITLE	SIGNATURE .
			Molly Geremia Office Manager	Male Klesonie
<ul> <li>in addition to the basic hourly wage rates paid to each laborer or mechanic liste the above referenced payroll, payments of fringe benefits as listed in the contr have been or will be made to appropriate programs for the benefit of such employe</li> </ul>		the contract	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 100 OF TITLE 18 AND SECTION 3729 OF	
except as noted in section 4	(c) below.		TITLE 31 OF THE UNITED STATES CODE.	