



**Strand Associates, Inc.®**  
1170 South Houbolt Road  
Joliet, IL 60431  
(P) 815.744.4200  
[www.strand.com](http://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

## SUMMARY SHEET

## APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades  
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022  
 FOR PERIOD ENDING: 8/31/2023 PAYMENT APPLICATION DATE: 8/31/2023  
 PAYMENT APPLICATION NO.: 14

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$4,384,220.47
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,384,220.47
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,136,742.57
LESS PREVIOUS PAYMENTS	\$(3,326,090.55)
AMOUNT DUE THIS APPLICATION	\$810,652.02

## CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☒ Required lien waivers attached.

Dated 9/8/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

Jacob Lee  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/16, 2023

STRAND ASSOCIATES, INC.®

By

(Authorized Signature)

By

MICHAEL DU  
(Print Name)

**APPLICATION FOR PAYMENT NO. 14****WBCI Invoice No 8 23 553 14**TO OWNER: City of Crest Hill  
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.600.0410; Fax 309.688.0801

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **August 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price : .....	4,930,000.00
2. Net Change by Change Orders and Written Amendments ( + or - ) .....	19,558.00
3. Current contract Price ( 1 plus 2 ): .....	4,949,558.00
4. Total completed and stored to date:.....	4,384,220.47
5. Retainage ( per agreement ):	
a. 5% .....	(247,477.90)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b ) .....	(247,477.90)
6. Total completed and stored to date less retainage ( 4 minus 5 ): .....	4,136,742.57
7. Less previous Application for Payments: .....	
(Line 6 from prior Certificate)	(3,326,090.55)
8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....	<b>810,652.02</b>

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 13 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated 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

Dated: \_\_\_\_\_

STRAND ASSOCIATES, INC.

BY: \_\_\_\_\_

CONTINUATION SHEET				Application No. 14		PER. TO: August 31, 2023				
				APPL. DATE: August 31, 2023		ARCHITECT'S PROJECT NO.:				
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
6	Div. #1 General Conditions		0.00					88.84%		
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	0.00	5,000.00		5,000.00	25%	15,000.00	500.00
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	301,914.77	57,652.07		359,566.84	87%	52,233.65	32,075.07
12	Div. #2 Existing Conditions									
13	Sheet 16									
14	Demolition	L Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00
15	Sheet 25									
16	Demolition	L Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00
17	Sheet 28									
18	Demolition	L Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00
19	Sheet 29									
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									
22	Site Demo	L Williams Brothers Const. Inc.	7,927.00	6,341.60	1,585.40		7,927.00	100%	0.00	0.00
23	Div. #3 Concrete									
24	Oxidation Ditch Str. 4000									
25	Rebar	M Harris	34,941.47	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	M Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28	Walls	L Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00
29	Base Slabs	M Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30	Base Slabs	L Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00
31	Suspended Slab on Grade	M Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54
32	Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60
33	Chemical Phosphorus Str. 8000									
34	Rebar	M Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35	Rebar	L Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00
36	Walls	M Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37	Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00
38	Base Slabs	M Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39	Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00
40	Slab on Grade-Stairs	M Ozinga	67.85	0.00	67.85		67.85	100%	0.00	6.79
41	Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	0.00	377.25		377.25	100%	0.00	37.73
42	Suspended Slab on Grade	M Ozinga	119.60	119.60			119.60	100%	0.00	11.96
43	Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.98
44	Sludge Tank									
45	Rebar	M Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31
46	Rebar	L Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33
47	Walls	M Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87
48	Walls	L Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40
49	Base Slabs	M Ozinga	7,530.20	0.00	7,530.20		7,530.20	100%	0.00	753.02
50	Base Slabs	L Williams Brothers Const. Inc.	21,629.75	0.00	21,629.75		21,629.75	100%	0.00	2,162.98
51	Div. #5 Metals									
52	Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	8,653.00	3,277.00		11,930.00	100%	0.00	1,193.00
53	Misc. Metals	L Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00
54	Aluminum Handrails	M Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50
55	Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00
56	Div. #6 Woods and Plastics									
57	Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	1,110.00			1,110.00	7%	14,350.00	111.00
58	Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00	0.00			0.00	0%	8,800.00	0.00
59	FRP Chemical Tank	M Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	2,253.35
60	FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	2,250.00			2,250.00	50%	2,250.00	112.50



CONTINUATION SHEET				Application No. 14		PER. TO: August 31, 2023					
				APPL. DATE: August 31, 2023		ARCHITECT'S PROJECT NO.:					
				← WORK COMPLETED → %							
	ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
61	Div. #9	Finishes									
62		Oxidation Ditch Str. 4000									
63	099100	Painting	M RP Coatings	200.00	0.00	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									
66	099635	Chemica Resistant Coating	M RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
67	099635	Chemica Resistant Coating	L RP Coatings	10,600.00	10,600.00			10,600.00	100%	0.00	530.00
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M RP Coatings	760.00	0.00	760.00		760.00	100%	0.00	38.00
70	099100	Painting	L RP Coatings	6,000.00	0.00			0.00	0%	6,000.00	0.00
71		Sludge Storage Tank #4									
72	099100	Painting	M RP Coatings	300.00	0.00	300.00		300.00	100%	0.00	15.00
73	099100	Painting	L RP Coatings	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
74		Diversion Structure Manhole									
75	098821	Manhole Lining	M RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.00
77	Div. #10	Information Specialties									
78		Fire Extinguishers	M Williams Brothers Const. Inc.	120.00	0.00			0.00	0%	120.00	0.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00	0.00			0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M Zendavor	811.27	684.95			684.95	84%	126.32	0.00
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00	0.00			0.00	0%	90.00	0.00
82	Div. #13	Special Construction									
83		Prefab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00	373,263.00			373,263.00	99%	5,000.00	18,663.15
84		Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00	10,500.00			10,500.00	100%	0.00	1,050.00
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel	Energeneics	31,940.00	31,940.00			31,940.00	100%	0.00	2,372.30
87		Instruments (ISO Flowmeter and Vega Puls Radar)	Energeneics	12,195.00	12,195.00			12,195.00	100%	0.00	0.00
88		SCADA Integration Programming	Energeneics	11,035.00	3,310.50			3,310.50	30%	7,724.50	0.00
89		O&M, Start Up, Training	Energeneics	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation	Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management	Concentric Integration	40,380.00	29,823.75	4,627.50		34,451.25	85%	5,928.75	3,445.13
92		Control Panel Design	Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming	Concentric Integration	40,210.00	1,295.00	1,110.00		2,405.00	6%	37,805.00	240.50
94		O&M Drawings	Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time	Concentric Integration	37,270.00	0.00	725.00		725.00	2%	36,545.00	72.50
96		Control and Instrumentation	Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs	Concentric Integration	74,127.00	15,450.00	54,550.00		70,000.00	94%	4,127.00	7,000.00
98		Equipment	Concentric Integration							0.00	0.00
99		Control Panels	Concentric Integration	23,144.00	1,530.00	21,614.00		23,144.00	100%	0.00	2,314.40
100		Instrumentation	Concentric Integration	13,399.00	3,297.00	1,530.00		4,827.00	36%	8,572.00	482.70
101		Oxidation Ditch Str. 4000									
102		Electrical	M Elliot Electric	15,000.00	14,500.00	500.00		15,000.00	100%	0.00	750.00
103		Electrical Demo	L Elliot Electric	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
104		Electrical Install	L Elliot Electric	22,000.00	21,000.00	1,000.00		22,000.00	100%	0.00	1,100.00
105		Start Up	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
106		Chemical Phosphorus Str. 8000									
107		Electrical	M Elliot Electric	8,000.00	7,250.00	750.00		8,000.00	100%	0.00	400.00
108		Electrical Install	L Elliot Electric	9,000.00	8,000.00	1,000.00		9,000.00	100%	0.00	450.00
109		Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
110		Sludge Pump Building Str. 23000									
111		Electrical	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
112		Electrical Demo	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
113		Electrical Install	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
114		Start Up	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00

CONTINUATION SHEET				Application No. 14 APPL. DATE: August 31, 2023			PER. TO: August 31, 2023 ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
115		Sludge Storage Tank Str. 25000									
116		Electrical	M Elliot Electric	2,000.00	500.00	1,250.00		1,750.00	88%	250.00	87.50
117		Electrical Install	L Elliot Electric	5,500.00	750.00	4,000.00		4,750.00	86%	750.00	237.50
118		Electrical Labor	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
119		Structure 98									
120		Electrical	M Elliot Electric	15,000.00	14,500.00			14,500.00	97%	500.00	725.00
121		Electrical Install	L Elliot Electric	24,000.00	22,000.00			22,000.00	92%	2,000.00	1,100.00
122		Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
123		Generator	M Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124		Generator	L Elliot Electric	12,500.00	11,000.00			11,000.00	88%	1,500.00	550.00
125		Site-Handholes	M Elliot Electric	1,000.00	0.00	1,000.00		1,000.00	100%	0.00	50.00
126		Site-Handholes	L Elliot Electric	2,000.00	0.00	2,000.00		2,000.00	100%	0.00	100.00
127		Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128		Site-Poles/Feeders	L Elliot Electric	23,000.00	11,500.00			11,500.00	50%	11,500.00	575.00
129		Lighting Protection	M Elliot Electric	11,180.00	0.00			0.00	0%	11,180.00	0.00
130		Lighting Protection	L Elliot Electric	12,500.00	500.00			500.00	4%	12,000.00	25.00
131		Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
132		Lighting	L Elliot Electric	10,000.00	7,000.00			7,000.00	70%	3,000.00	350.00
133		Fire Alarm	M Elliot Electric	500.00	0.00	500.00		500.00	100%	0.00	25.00
134		Fire Alarm	L Elliot Electric	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	175.00
135		Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137		Supervision	L Elliot Electric	46,000.00	28,500.00	6,500.00		35,000.00	76%	11,000.00	1,750.00
138		Misc Job Expenses	M Elliot Electric	13,460.00	6,400.00	2,500.00		8,900.00	66%	4,560.00	445.00
139		Office	L Elliot Electric	10,000.00	6,750.00	1,250.00		8,000.00	80%	2,000.00	400.00
140	Div. #31	Earthwork									
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	10,380.00	500.00		10,880.00	99%	120.00	544.00
142		Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143		Site Grading	L Concord Excavating	43,000.00	20,500.00	12,000.00		32,500.00	76%	10,500.00	1,625.00
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00	22,950.00	4,050.00		27,000.00	100%	0.00	1,350.00
146		Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147		Storage Tank Backfill	L Concord Excavating	5,000.00	2,000.00	3,000.00		5,000.00	100%	0.00	250.00
148		Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149		Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150		Spoils Offsite	L Concord Excavating	25,000.00	25,000.00	500.00		25,500.00	98%	500.00	1,275.00
151	Div. #32	Exterior Improvements									
152		Paving	M Glander Paving	19,000.00	0.00			0.00	0%	19,000.00	0.00
153		Paving	L Glander Paving	31,000.00	0.00			0.00	0%	31,000.00	0.00
154		Sidewalks	M Ozinga	2,976.00	0.00	2,976.00		2,976.00	100%	0.00	297.60
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00	0.00	4,013.00		4,013.00	100%	0.00	401.30
156		Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00
157	Div. #33	Utilities									
158		Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	48,150.00	272,850.00		321,000.00	100%	0.00	32,100.00
159		Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	19,800.00	112,200.00		132,000.00	100%	0.00	13,200.00
160		Start-Up & Owner Training	L Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
162		Overhead and Profit	G.A Rich & Sons, Inc	126,100.00	92,053.00	21,437.00		113,490.00	90%	12,610.00	5,674.50
163		Mobilization	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
164		Site Proc Piping PRC	L G.A Rich & Sons, Inc	18,000.00	14,400.00	3,600.00		18,000.00	100%	0.00	900.00
165		Site Proc Piping PRC	M G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
166		Cutting & Capping	L G.A Rich & Sons, Inc	15,000.00	7,500.00	7,500.00		15,000.00	100%	0.00	750.00
167		Cutting & Capping	M G.A Rich & Sons, Inc	7,000.00	3,500.00	3,500.00		7,000.00	100%	0.00	350.00
168		Site Process Piping Storm	L G.A Rich & Sons, Inc	12,000.00	10,800.00	1,200.00		12,000.00	100%	0.00	600.00
169		Site Process Piping Storm	M G.A Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
170		Site Valve & Material Man Hole 1&2	L G.A Rich & Sons, Inc	13,000.00	10,400.00			10,400.00	80%	2,600.00	520.00
171		Site Valve & Material Man Hole 1&2	M G.A Rich & Sons, Inc	11,300.00	10,170.00	1,130.00		11,300.00	100%	0.00	565.00
172		Site DIP NPW	L G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00

CONTINUATION SHEET				Application No. 14 APPL. DATE: August 31, 2023			PER. TO: August 31, 2023 ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	%	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
173	Site DIP NFW	M G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
174	Site DIP Cornestic	L G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
175	Site DIP Cornestic	M 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
181	Site DIP TDSL	M G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
186	Site DIP Crain Lines	L G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
187	Site DIP 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 Gate 20" Opening	M RW Gate	17,990.00	9,350.00	8,640.00		17,990.00	100%	0.00	899.50
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	0.00
192	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
193	Sluice Gate 18" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50
194	Sluice Gate 18" Opening	L Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	0.00
195	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
196	Weir Gate	M RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.50
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00	50%	1,750.00	0.00
198	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	1,500.00	13,500.00		15,000.00	100%	0.00	750.00
200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	30,000.00	20,000.00		50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET				Application No. 14 APPL. DATE: August 31, 2023			PER. TO: August 31, 2023 ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
201	Diversion Structure									
202	Sluice Gate	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00
203	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
204	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
205	Slide Gate	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00
206	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00
207	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208	Portable Operator	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
209	Valves	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		8,800.00	80%	2,200.00	440.00
211	Chemical Building Str. 8000									
212	Process Valves	L G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500.00	0.00
213	Process Valves	M G.A Rich & Sons, Inc	10,300.00	0.00			0.00	0%	10,300.00	0.00
214	Sludge Pump Building Str. 23000									
215	Process Valves	L G.A Rich & Sons, Inc	39,000.00	3,900.00	31,200.00		35,100.00	90%	3,900.00	1,755.00
216	Process Valves	M G.A Rich & Sons, Inc	70,000.00	63,000.00	3,500.00		66,500.00	95%	3,500.00	3,325.00
217	Sludge Storage Tank Str. 25000									
218	Process Valves	L G.A Rich & Sons, Inc	38,000.00	3,800.00	24,700.00		28,500.00	75%	9,500.00	1,425.00
219	Process Valves	M G.A Rich & Sons, Inc	111,000.00	80,000.00	31,000.00		111,000.00	100%	0.00	5,550.00
220	Div. #41 Material Processing and Handling Equipment									
221	Devil Crane	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12
222	Devil Crane	L Williams Brothers Const. Inc.	1,320.00	0.00	1,320.00		1,320.00	100%	0.00	132.00
223	Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment									
224	Sludge Loading Pump	M Boerger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75
225	Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
226	Start-Up & Owner Training	M Boerger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
227	Div. #46 Water and Wastewater Equipment									
228	Chemical Phosphorus Removal Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00
229	Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00	0.00			0.00	0%	7,000.00	0.00
230	Start-Up & Owner Training	Drydon	1,000.00	0.00			0.00	0%	1,000.00	0.00
231	Project Inspection and Coordination	Perterson and Matz	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
232	Sludge Storage Mixing Systems	M Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233	Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00	0.00	4,000.00		4,000.00	100%	0.00	200.00
234	Start-Up & Owner Training	Evoqua	6,200.00	0.00			0.00	0%	6,200.00	0.00
235	Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74
236	Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00	0.00	2,800.00		2,800.00	100%	0.00	140.00
237	Start-Up & Owner Training	Xylem	2,139.00	0.00			0.00	0%	2,139.00	0.00
238	Submersible Mixers	M Xylem	84,876.34	78,391.54			78,391.54	92%	6,484.80	3,919.58
239	Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
240	Start-Up & Owner Training	Xylem	2,840.00	0.00			0.00	0%	2,840.00	0.00
241	Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92
242	Freight	Xylem	6,029.00	0.00			0.00	0%	6,029.00	0.00
243										
244	Unit Prices									
245	312300 1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00			0.00	0%	38,500.00	0.00
246	312300 2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300 3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26 4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26 5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	4,400.00	400.00		4,800.00	100%	0.00	480.00
250										
251										
252										
253										
254	Totals		4,930,000.00	3,568,980.45	810,652.02	0.00	4,379,632.47	88.84%	550,367.53	247,019.10

	CONTINUATION SHEET				Application No. 14		PER. TO: August 31, 2023				
					APPL. DATE: August 31, 2023		ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMP. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
255		Change Orders									
256		CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257			COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(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
260			COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261			COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262										0%	0.00
263			Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264			TOTAL REVISED CONTRACT AMT	4,949,558.00	3,573,568.45	810,652.02	0.00	4,384,220.47	6.12	565,337.53	247,477.90

	CONTINUATION SHEET			Application No. 14 APPL. DATE: August 31, 2023			PER. TO: August 31, 2023 ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
265											
266		Summary by Subcontract									
267			Boerger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75
268			Cady Aquastore	455,000.00	67,950.00	385,050.00	0.00	453,000.00	100%	2,000.00	45,300.00
269			Concord Excavating	171,000.00	139,830.00	20,050.00	0.00	159,880.00	93%	11,120.00	7,994.00
270			Concentric Integration	273,600.00	51,643.25	84,156.50	0.00	135,799.75	50%	137,800.25	13,579.98
271			Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00
272			Elliott 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	47,445.50	77%	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			Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
276			Golden Railing	9,750.00	9,750.00	0.00	0.00	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	0.00	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	0.00	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
286			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
287			RP Coatings	42,860.00	15,600.00	6,260.00	0.00	21,860.00	51%	21,000.00	1,093.00
288			RW Gate Company	93,090.00	80,250.00	8,640.00	0.00	88,890.00	95%	4,200.00	4,444.50
289			Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	6,525.36
290			Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	0.00
291			Williams Brothers Construction	1,339,781.99	1,109,210.87	95,477.47	0.00	1,204,688.34	90%	135,093.65	46,495.85
292		Totals		4,949,558.00	3,573,568.45	810,652.02	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, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by  
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of  
Thousand Six Hundred Fifty Two and 02/100 \$810,652.02 Eight Hundred Ten Dollars,  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903  
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Crest Hill  
for said building through August 31, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date

Notary Public

By:

Jacob Lee, Accountant

(SEAL)

"OFFICIAL SEAL"  
JACQUELINE M. SMITH  
Notary Public, State of Illinois  
My Commission Expires 12-22-2023



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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
7/27/2023 to 8/2/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

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



### Employee Details

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

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

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	8.00	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Sep 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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/3/2023 to 8/9/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
JUSTIN MICHAEL CREED	6831	CEMENT MASON J	17420 S ANN DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	7794352798
KIRKLAND DEAN FRITZ	6002	CEMENT MASON J	18 PYNES DR	GOODFIELD IL 61742	white	N H L	m	No	Yes	No	No	3093978385
TIM RHAFFLE	7543	CEMENT MASON J	29 HAMPTON CT	MORTON IL 61550	white	N H L	m	No	Yes	No	No	3096429071
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WAYNE RLINDSEY	7184	OPR ENG/GR 1	6810 HILLCREST DR	CRYSTAL LAKE IL 60012	white	N H L	m	No	Yes	No	No	8152199359
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
CHRISTOPHER ANELSON	4617	CEMENT MASON J	1521 1ST ST	PERU IL 61354	white	N H L	m	No	Yes	No	No	8158306087
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	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

### Work Classification

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
CASTOR LAVILES LOPEZ	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		15.91			Health		17.37		Vacation		0.00		Training		0.91		

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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		31.82			Health		12.39		Vacation		0.00		Training		0.89		



Pension	15.91	Health	17.37	Vacation	0.00	Training	0.91
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I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch

Sep 08, 2023



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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/10/2023 to 8/16/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780
JASON RUTLEDGE	9690	CARPENTER J	1212 TILTON PARK DR	ROCHELLE IL 61068	white	N H L	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

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	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	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	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	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

JASON RUTLEDGE	P	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	

Pension

29.38

Health

12.29

Vacation

0.25

Training

0.81

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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/17/2023 to 8/23/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

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



### Employee Details

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMME RSTEIN	P	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	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	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	

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



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 PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/24/2023 to 8/30/2023	2250 N BROADWAY ST
<b>Contractor Number Or FEIN</b>	<b>CREST HILL IL 60403</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Crest Hill	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	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	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

SERGIO AMARTINEZ	P	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	

Pension

31.82

Health

12.39

Vacation

0.00

Training

0.89

WILIVALDO PANTOJA	P	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	

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

## Page: 1

Job Number: 22-40  
Week Ending: 8/6/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check # Net Pay
		07/31 Mon	08/01 Tue	08/02 Wed	08/03 Thu	08/04 Fri	08/05 Sat	08/06 Sun	Tot	Fed. Fica Med State			Local Other Total		
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married Male	0.000	0.000	0.000	8.000	4.000	0.000	0.000	12.000	60.320	723.84	255.41	0.00	V4196	
	0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.822FR	140.49	146.86			
										0.000	2412.80	32.86		1725.02	
										+0.000FR	40hrs	112.16	687.78		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.810	NECA 176 0.302	NNMC 176 0.130	SUB 176 4.760	Total 45.822				
	Amount	16.20	84.00	208.08	1.56	156.00	21.72	3.62	1.56	57.12	549.86				
	Deduction Amount	DUES 176 84.45	PAC 176 2.41	SAV 176 60.00	Total 146.86										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single Male	0.000	0.000	0.000	8.000	0.000	0.000	0.000	8.000	41.600	332.80	279.89	0.00	V4204	
	0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.165FR	96.48	107.90			
										0.000	1664.00	22.57		1080.13	
										+0.000FR	40hrs	77.03	583.87		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.248	NECA 176 0.208	NNMC 176 0.130	SUB 176 4.760	Total 45.165				
	Amount	10.80	56.00	138.72	1.04	104.00	9.98	1.66	1.04	38.08	361.32				
	Deduction Amount	DUES 176 58.24	PAC 176 1.66	SAV 176 48.00	Total 107.90										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: I.B.E.W. / 176 JOURNEYMAN Single Male	0.000	0.000	0.000	8.000	0.000	0.000	0.000	8.000	52.000	416.00	294.08	0.00	V4207	
	0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.530FR	114.57	128.14			
										0.000	1976.00	26.79		1320.95	
										+0.000FR	38hrs	91.47	655.05		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.560	NECA 176 0.260	NNMC 176 0.130	SUB 176 4.760	Total 45.530				
	Amount	10.80	56.00	138.72	1.04	104.00	12.48	2.08	1.04	38.08	364.24				
	Deduction Amount	DUES 176 69.16	PAC 176 1.98	SAV 176 57.00	Total 128.14										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married Male	0.000	0.000	0.000	8.000	0.000	0.000	0.000	8.000	56.680	453.44	358.99	0.00	V4208	
	0 O: 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.694FR	131.79	141.62			
										0.000	2267.20	30.82		1498.76	
										+0.000FR	40hrs	105.22	768.44		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.700	NECA 176 0.284	NNMC 176 0.130	SUB 176 4.760	Total 45.694				
	Amount	10.80	56.00	138.72	1.04	104.00	13.60	2.27	1.04	38.08	365.55				
	Deduction Amount	DUES 176 79.35	PAC 176 2.27	SAV 176 60.00	Total 141.62										
	Hours	36.000	Pay	1,926.08											
Regular		36.000		0.00											
Overtime		0.000		0.00											
		36.000		1,926.08											

Certified Payroll Register

Page: 2

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

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

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

Job Number: 22-40  
Week Ending: 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, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

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

## Page: 1

Job Number: 22-40  
Week Ending: 8/13/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot	Fed. Fica Med State			Local Other Total	Net Pay	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***.***-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	8.000	8.000	0.000	0.000	0.000	0.000	0.000	16.000	60.320	965.12	406.28	0.00	V4229	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.821FR 0.000 +0.000FR	3136.64 48hrs	183.01 42.80 146.11	184.92	2173.52	
	Fringe Rate Amount	APPR 176 1.350 21.60	DECP 176 7.000 112.00	H&W 176 17.340 277.44	LMCC 176 0.130 2.08	LOCP 176 13.000 208.00	NEBF 176 1.809 28.95	NECA 176 0.301 4.82	NNMC 176 0.130 2.08	SUB 176 4.760 76.16	Total 45.821	733.13			
	Deduction Amount	DUES 176 109.78	PAC 176 3.14	SAV 176 72.00	Total 184.92										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***.***-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	8.000	8.000	0.000	0.000	0.000	0.000	0.000	16.000	41.600	665.60	289.50	0.00	V4245	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.166FR 0.000 +0.000FR	1705.60 37hrs	99.18 23.19 79.19	105.81	1108.73	
	Fringe Rate Amount	APPR 176 1.350 21.60	DECP 176 7.000 112.00	H&W 176 17.340 277.44	LMCC 176 0.130 2.08	LOCP 176 13.000 208.00	NEBF 176 1.248 19.97	NECA 176 0.208 3.33	NNMC 176 0.130 2.08	SUB 176 4.760 76.16	Total 45.166	722.66			
	Deduction Amount	DUES 176 59.70	PAC 176 1.71	SAV 176 44.40	Total 105.81										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***.***-1450 R: I.B.E.W. / 176 JOURNEYMAN Single 0 O: Male	8.000	8.000	0.000	0.000	0.000	0.000	0.000	16.000	52.000	832.00	457.16	0.00	V4248	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.530FR 0.000 +0.000FR	2704.00 48hrs	157.15 36.76 125.47	169.34	1758.12	
	Fringe Rate Amount	APPR 176 1.350 21.60	DECP 176 7.000 112.00	H&W 176 17.340 277.44	LMCC 176 0.130 2.08	LOCP 176 13.000 208.00	NEBF 176 1.560 24.96	NECA 176 0.260 4.16	NNMC 176 0.130 2.08	SUB 176 4.760 76.16	Total 45.530	728.48			
	Deduction Amount	DUES 176 94.64	PAC 176 2.70	SAV 176 72.00	Total 169.34										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***.***-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	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	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.694FR 0.000 +0.000FR	2862.34 47hrs	166.70 38.99 133.10	173.54	1855.85	
	Fringe Rate Amount	APPR 176 1.350 21.60	DECP 176 7.000 112.00	H&W 176 17.340 277.44	LMCC 176 0.130 2.08	LOCP 176 13.000 208.00	NEBF 176 1.701 27.21	NECA 176 0.283 4.53	NNMC 176 0.130 2.08	SUB 176 4.760 76.16	Total 45.694	731.10			
	Deduction Amount	DUES 176 100.18	PAC 176 2.86	SAV 176 70.50	Total 173.54										
	Regular	Hours	Pay												
	Overtime	0.000	0.00												
		64.000	3,369.60												

**Certified Payroll Register**

Page: 2

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

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

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

**Job Number:** 22-40  
**Week Ending:** 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:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

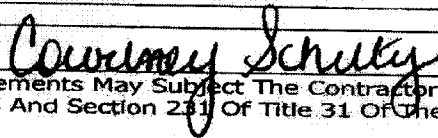
EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 2381 Of Title 31 Of The United States.

# Certified Payroll Register

Page: 1

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

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

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

**Job Number:** 22-40  
**Week Ending:** 8/20/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		08/14 Mon	08/15 Tue	08/16 Wed	08/17 Thu	08/18 Fri	08/19 Sat	08/20 Sun	Tot			Fed. Fica Med State	Local Other Total	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***.3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	542.88	368.56	0.00	V4271
		0.000	0.000	0.000	0.000	0.000	6.000	0.000	6.000	+0.000FR 90.480 +46.877FR	2955.68 46hrs	172.38 40.31 137.62	175.41 894.28	2061.40
	Fringe Rate Amount	APPR 176 1.350 8.10	DECP 176 7.000 42.00	H&W 176 17.340 104.04	LMCC 176 0.130 0.78	LOCP 176 13.000 78.00	NEBF 176 2.715 16.29	NECA 176 0.452 2.71	NNMC 176 0.130 0.78			SUB 176 4.760 28.56	Total 46.877 281.26	
	Deduction Amount	DUES 176 103.45	PAC 176 2.96	SAV 176 69.00	Total 175.41									
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***.3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	510.12	494.16	0.00	V4290
		0.000	0.000	0.000	0.000	0.000	6.000	0.000	6.000	+0.000FR 85.020 +46.685FR	2862.34 47hrs	166.71 38.98 133.10	173.54 1006.49	1855.85
	Fringe Rate Amount	APPR 176 1.350 8.10	DECP 176 7.000 42.00	H&W 176 17.340 104.04	LMCC 176 0.130 0.78	LOCP 176 13.000 78.00	NEBF 176 2.550 15.30	NECA 176 0.425 2.55	NNMC 176 0.130 0.78			SUB 176 4.760 28.56	Total 46.685 280.11	
	Deduction Amount	DUES 176 100.18	PAC 176 2.86	SAV 176 70.50	Total 173.54									
	Regular Overtime	Hours 0.000 12.000 12.000	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:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

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



## Page: 1

Job Number: 22-40  
Week Ending: 8/27/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #			
	Class	Exemp.	08/21	08/22	08/23	08/24	08/25	08/26	08/27	Tot			Fed.	Local				
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun				Fica	Other				
													Med	Total				
=====																		
			Hours	Pay														
	Regular		0.000	0.00														
	Overtime		0.000	0.00														
			0.000	0.00														

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 8/21/2023 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 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 the 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:

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

**EXPLANATION**

REMARKS

Name and title

signature

**Courtney Schultz, Office Manager**

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 2381 Of Title 18 Of The United States.

## Page: 1

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

[illegible]

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, 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:

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

**Courtney Schultz, Office Manager**

The Willful Falsification Of Any Of Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

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

07/30/23 To 08/05/23

Name Address SS No Trade Desc	Exmp	HOURS WORKED								WEEK TOTAL	PAY RATE	JOB WAGES	←-DEDUCTIONS→			Emp No Minority Gender Check # Job Net
		EARN CODE	SUN 07/30	MON 07/31	TUE 08/01	WED 08/02	THU 08/03	FRI 08/04	SAT 08/05				Job Pay Tot Pay	FICA ST TAX	Union Misc. Total	
CADY, DAVID	0FRG											278.88	716.56	70.66		CICI04
306 E 3RD STREET	REG				8.00					8.00	54.710	437.68	1,266.56	50.12		WHT
TAMPICO, IL 61283	TOT									8.00				41.31	61.45	Male
															223.54	1262925
BOILERMAKER																493.02
CORDES, DUANE L	0FRG											465.00	1,359.45	155.96		CICI02
108 ROSS ST	REG				8.00	7.00				15.00	59.630	894.45	2,282.47	96.44		WHT
WALNUT, IL 61376	TOT									15.00				54.32	301.16	Male
															607.88	1262924
FOREMAN																751.57
CORDES, DUANE L	0FRG											51.75	204.70	23.48		CICI02
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
	TOT									2.50					91.53	1262924
TRUCK DRIVER																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
WARSAW, IN 46582	TOT									8.00				44.15		Male
															213.66	1262931
BOILERMAKER																495.06
FENIX, GENE D	FRG											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
															53.74	1262931
TRUCK DRIVER																124.52

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	DEDUCTIONS			Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous		
35.50	3,167.69		394.39	159.06		1,190.35	1,977.34
	4,972.77		228.94		407.96		

WEEK NUMBER: 4

DATE: 09/08/23

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

(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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125

(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.

REMARKS:

NO WORK the WK of  
7/29/23. WK #3

KIMBERLY KELLY  
CHIEF FINANCIAL OFFICER

Signature:

*Kimberly Kelly*

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.

08/13/23 To 08/19/23

08/13/23 To 08/19/23															<-DEDUCTIONS-->			Emp No
Name	Exmp	HOURS WORKED									Job Pay	FIT	Union	Minority				
Address		SUN	MON	TUE	WED	THU	FRI	SAT	WEEK	PAY	JOB	Tot Pay	FICA	Misc.	Gender			
SS No	EARN CODE	08/13	08/14	08/15	08/16	08/17	08/18	08/19	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Total	Check #			
Trade Desc												Tax Frg	LOC TAX	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		VBOIL174			
248 STONEGATE RD	TOT								32.00			1,604.00	121.18	161.92	WHT			
BOLLINSBROOK, IL 60440												1,149.84	76.13		Male			
														560.73	1262939			
BOILERMAKER														1,023.27				
BANSLEY, JOHN	OREG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	219.71		NBOIL175			
6116 CANARY	TOT								32.00			1,687.20	127.54	168.58	WHT			
PORTAGE, IN 46368												1,183.02	57.43		Male			
														573.26	1262940			
BOILERMAKER														1,093.94				
BRADY, JEFFREY A	2REG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	77.79		CICI48			
106 N CASE ST	TOT								32.00			1,687.20	127.54	165.38	WHT			
MARION, MI 49865												1,183.02	50.90		Male			
														421.61	1262938			
BOILERMAKER														1,245.59				
CORDES, DUANE L	OREG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	167.76		CICI02			
108 ROSS ST	TOT								32.00			1,687.20	127.54	165.38	WHT			
WALNUT, IL 61376												1,183.02	82.53		Male			
														543.21	1262936			
BOILERMAKER														1,123.99				
CORDES, DUANE L	OFRG										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			
														135.66	1262949			
TRUCK DRIVER														166.22				
HARDISON, DUSTIN C	OREG			8.00	8.00	8.00	8.00		32.00	56.790	1,817.28	1,817.28	195.93		CICI39			
1692 Hoover Rd	TOT								32.00			1,837.28	139.02	177.38	WHT			
Deer Grove, IL 61243												1,242.40	89.96		Male			
														802.29	1262937			
FOREMAN														1,214.99				
HARDISON, DUSTIN C	OFRG										74.13	303.56	26.31		CICI39			
1692 Hoover Rd	OVT		2.00	0.50	0.50	0.50			3.50	43.700	229.43	327.84	21.25		WHT			
Deer Grove, IL 61243	TOT								3.50				12.25	56.16	Male			
														115.97	1262955			
TRUCK DRIVER														187.59				
PHILLIPS, MICHAELA	OREG			8.00	8.00	8.00	8.00		32.00	52.100	1,667.20	1,667.20	128.50		VBOIL176			
7621 BLACKBERRY LANE	TOT								32.00			1,687.20	127.54	168.58	WHT			
WILLOWBROOK, IL 60527												1,183.02	77.96		Male			
														502.58	1262941			
BOILERMAKER														1,164.62				

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

08/13/23 To 08/19/23

Name	Exmp	08/13/19 to 08/19/19										←-DEDUCTIONS--→			Emp No
Address		←----- HOURS WORKED -----→										Job Pay	FIT	Minority	
SS No		EARN	SUN	MON	TUE	WED	THU	FRI	SAT	WEEK	PAY	Job	FICA	Union	Gender
Trade Desc		CODE	08/13	08/14	08/15	08/16	08/17	08/18	08/19	TOTAL	RATE	WAGES	Nontax Frg	ST TAX	Check #
													Tax Frg	LOC TAX	Job Net
STEPUSZEK, BENJAMIN J	OREG			8.00	8.00	8.00				24.00	49.500	1,188.00	1,584.80	213.88	OPER141
20544 S GRAND PRAIRIE LA	REG							8.00		8.00	49.600	396.80	1,584.80	126.13	49.14 WHT
FRANKFORT, IL 60423	TOT									32.00			1,516.16	79.31	Male
													64.00		
UNION														468.46	1262942
															1,116.34

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	DEDUCTIONS			Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous		
231.00	12,260.32	8,640.48	1,254.97	537.95	1,056.36	3,923.77	8,336.55
	11,774.88	64.00	938.25		136.24		

WEEK NUMBER: 6

DATE: 09/08/23

I, **KIMBERLY KELLY**, CHIEF FINANCIAL OFFICER  
(Name of signatory party) (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<sup>th</sup> day of

August 2023, and ending the 19<sup>th</sup> 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. 946, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(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 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) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125, 150 P

3% ADMINISTRATIVE FEE, M.O.R.E, PAC FUND, 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 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.

REMARKS:

NO WORK the WK of  
8/6/23 WK #5

KIMBERLY KELLY  
CHIEF FINANCIAL OFFICER

Signature: Kimberly Kelly

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.

Name		Exmp	08/20/23 To 08/26/23										←--DEDUCTIONS--→			Emp No
Address			←--HOURS WORKED--→								Job Pay	FIT		Minority		
SS No		EARN	SUN	MON	TUE	WED	THU	FRI	SAT	WEEK	PAY	JOB	Nontax Frg	ST TAX	Union	Gender
Trade Desc		CODE	08/20	08/21	08/22	08/23	08/24	08/25	08/26	TOTAL	RATE	WAGES	Tax Frg	LOC TAX	Misc.	Check #
																Job Net
ALVAREZ, BRIAN		OREG		8.00	8.00	8.00				24.00	49.500	1,188.00	1,326.61	144.88		NBOIL174
248 STONEGATE RD		TER										138.61	1,341.61	101.48	132.53	WHT
BOLLINSBROOK, IL 60440		TOT								24.00			875.55	63.38		Male
																442.07 1262963
BOILERMAKER																884.54
BANSLEY, JOHN		OREG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.28	159.93		NBOIL175
6116 CANARY		TER										145.88	1,411.28	106.81	138.10	WHT
PORTAGE, IN 46366		TOT								24.00			901.13	44.00		Male
																448.84 1262964
BOILERMAKER																947.44
BRADY, JEFFREY A		2REG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.28	50.59		CICI48
106 N CASE ST		TER										145.88	1,411.28	106.81	135.70	WHT
MARION, MI 49865		TOT								24.00			901.13	68.39		Male
																361.49 1262961
BOILERMAKER																1,034.79
CORDES, DUANE L		0TER										83.36	83.36			CICI02
108 ROSS ST		TOT											83.36	6.38	6.67	WHT
WALNUT, IL 61378													7.92	4.13		Male
																17.18 1262959
BOILERMAKER																86.18
HARDISON, DUSTIN C		OREG		8.00	8.00	8.00				24.00	56.790	1,362.96	1,521.97	160.47		CICI39
1692 Hoover Rd		TER										159.01	1,536.97	116.43	145.76	WHT
Deer Grove, IL 61243		TOT								24.00			946.91	75.34		Male
																498.00 1262960
FOREMAN																1,023.97
HARDISON, DUSTIN C		0FRG										63.54	260.19	21.35		CICI39
1692 Hoover Rd		OYT		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	Male
																102.41 1262997
TRUCK DRIVER																157.78
KEPNER, DALTON J		OREG		8.00	8.00	8.00				24.00	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	WHT
WALNUT, IL 61378		TOT								24.00			893.21	60.43		Male
																375.89 1262962
BOILERMAKER																937.03
PHILLIPS, MICHAELA		OREG		8.00	8.00	8.00				24.00	52.100	1,250.40	1,396.20	95.89		NBOIL176
7621 BLACKBERRY LANE		TER										145.80	1,411.20	106.81	138.10	WHT
WILLOWBROOK, IL 60527		TOT								24.00			901.12	64.55		Male
																405.35 1262965
BOILERMAKER																990.85



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

08/20/23 To 08/26/23

Name Address SS No Trade Desc	Emp	HOURS WORKED							WEEK TOTAL	PAY RATE	JOB WAGES	←-DEDUCTIONS→			Emp No Minority Gender Check # Job Net
		EARN CODE	SUN 08/20	MON 08/21	TUE 08/22	WED 08/23	THU 08/24	FRI 08/25	SAT 08/26			Job Pay Tot Pay	FIT FICA	Union ST TAX	
STEPUSZEK, BENJAMIN J	OREG		8.00	8.00	8.00					24.00	49.600	1,190.40	123.59		OPER141
20544 S GRAND PRAIRIE LA	TOT									24.00		1,190.40	94.74	36.91	WHT
FRANKFORT, IL 60423												1,137.12	58.99		Male
UNION												48.00		314.23	1262966
															876.17

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	DEDUCTIONS			Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous		
171.00	9,864.21	6,564.09	842.49	449.47	862.80	2,965.46	6,918.75
	9,714.02	48.00	757.75		52.95		

WEEK NUMBER: 7

DATE: 09/08/23

I, KIMBERLY KELLY, CHIEF FINANCIAL OFFICER  
(Name of signatory party) (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 20th day of August 2023, and ending the 28th 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. 106, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(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.

(c) EXCEPTIONS

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 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:

(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.

KIMBERLY KELLY  
CHIEF FINANCIAL OFFICER

Signature:

*Kimberly Kelly*

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  
Payroll Certification Report  
C2198-CREST HILL

08/27/23 To 09/02/23

Name Address SS No Trade Desc	Exmp	HOURS WORKED								WEEK TOTAL	PAY RATE	JOB WAGES	←-DEDUCTIONS→			Emp No Minority Gender Check # Job Net
		EARN CODE	SUN	MON	TUE	WED	THU	FRI	SAT				Job Pay Tot Pay	FIT	Union	
			08/27	08/28	08/29	08/30	08/31	09/01	09/02				Nontax Frg Tax Frg	ST TAX LOC TAX	Misc. Total	
CORDES, DUANE L	0FRG											77.50	226.58	18.18		CICI02
108 ROSS ST	REG					2.50				2.50	59.830	149.08	1,291.37	15.52		WHT
WALNUT, IL 61376	TOT									2.50				8.70	58.27	Male
															100.87	1262991
FOREMAN																125.91
CORDES, DUANE L	0FRG											10.35	32.20	2.58		CICI02
108 ROSS ST	REG					0.50				0.50	43.700	21.85	1,291.37	2.21		WHT
WALNUT, IL 61376	TOT									0.50				1.24	8.28	Male
															14.31	1262991
TRUCK DRIVER																17.89
HEFLIN, TYLER	0FRG											85.95	222.73	26.27		CICI153
127 Walnut St	REG					2.50				2.50	54.710	136.78	1,494.76	17.04		WHT
LeClaire, IA 52753	TOT									2.50				7.18		Male
															50.49	1262994
BOILERMAKER																172.24

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	DEDUCTIONS			Tot Deductions	Job Net
			FIT FICA	State Local	Union Miscellaneous		
5.50	481.51		47.03	17.12		165.47	316.04
	2,786.13		34.77		66.55		

WEEK NUMBER: 8

DATE: 09/08/23

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

(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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes, 401K, AFLAC

AFLAC POST TAX, ROTH 401K DEDUCTION, SECTION 125

(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:

(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.

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.

## Page: 1

Job Number: 22018  
Week Ending: 7/2/2023  
Payroll # 70

Fed.	Local	
Fica	Other	Check #
Med		
State	Total	Net Pay

	Soc Sec No.	<u>Hours Worked This Job</u>									Gross Pay	Fica	Other	Check #
Name / Address / Phone	Class Mar Exemp.	06/26 Mon	06/27 Tue	06/28 Wed	06/29 Thu	06/30 Fri	07/01 Sat	07/02 Sun	Tot	Pay Rate	This Job All Jobs	Med State	Total	Net Pay
		<u>Hours</u>		<u>Pay</u>										
Regular		0.000	0.00											
Overtime		0.000	0.00											
		0.000	0.00											
No Local Tax Residents		0.00												
Non Residents		0.00												

# Certified Payroll Register

Page: 2

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

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 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.

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

*Laureen Uraski*

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.

## Page: 1

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

Name and title \_\_\_\_\_ signature \_\_\_\_\_  
 \_\_\_\_\_ Laureen Uraski, Admin \_\_\_\_\_  
 The Willful Falsification Of Any Of The Above Statements Is Subject To The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Certified Payroll Register**

Page: 1

**Job**  
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:** 7/16/2023  
**Payroll #** 72

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions --		Check #
		07/10 Mon	07/11 Tue	07/12 Wed	07/13 Thu	07/14 Fri	07/15 Sat	07/16 Sun	Tot			Fed. Med State	Local Other Total	
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445 R: 0.000 0.000 0.000 8.000 8.000 0.000 0.000 16.000 LABORERS / Laborer Married 2 O: 0.000 0.000 0.000 0.000 1.500 0.000 0.000 1.500 WHITE Male Resident	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	48.900 +34.531FR 73.350 +34.531FR	892.43 1849.83 33.5hrs	258.13 114.69 26.83 89.07	0.00 62.81 551.53	V4310 1298.30
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: 0.000 0.000 0.000 0.000 8.000 0.000 0.000 8.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 0.000 0.000 0.000 0.500 0.000 0.000 0.500 WHITE Male Resident	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	58.600 +47.379FR 86.900 +47.379FR	512.25 2734.05 44hrs			
	R: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 OPERATOR / OPER ENG BLDG CLASS 1 O: 0.000 0.000 0.000 0.000 1.500 0.000 0.000 1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR 115.200 +47.387FR	172.80 2734.05 44hrs	388.39 169.52 39.64 145.34	0.00 172.22 915.11	V4311 1818.94
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: 0.000 0.000 4.000 0.000 0.000 0.000 0.000 4.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 WHITE Male Resident	0.000	0.000	4.000	0.000	0.000	0.000	0.000	4.000	45.250 +25.493FR 0.000 +0.000FR	181.00 1810.00 40hrs	174.58 112.22 26.24 89.60	0.00 0.00 402.64	V4315 1407.36
Martin Joseph Ryan 10727 Laverne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336 R: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 OPERATOR / Certified Excavator OE Married 0 O: 0.000 0.000 0.500 0.500 0.500 0.000 0.000 1.500 WHITE Male Resident	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR 119.200 +47.400FR	178.80 3107.90 45hrs	555.05 192.69 45.07 153.84	0.00 183.24 1129.89	V4316 1978.01
Codi Stukel 4218 Ashcott Lane Plainfield, IL 60586 (815) 630-7064	***-**-6881 R: 0.000 0.000 0.000 0.000 8.000 0.000 0.000 8.000 OPERATOR / OPER ENG BLDG CLASS 1 Single 1 O: 0.000 0.000 0.000 0.000 0.500 0.000 0.000 0.500 WHITE Male Resident	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	58.600 +47.379FR 86.900 +47.379FR	512.25 2734.05 44hrs			
	R: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 OPERATOR / OPER ENG BLDG CLASS 1 O: 0.000 0.000 0.000 0.000 1.500 0.000 0.000 1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR 115.200 +47.387FR	172.80 2734.05 44hrs	485.17 169.51 39.64 132.84	0.00 172.22 999.38	V4318 1734.67
Jacob Walton 807 Lakewood Circle Morris, IL 60450 (815) 671-6788	***-**-3050 R: 0.000 0.000 0.000 0.000 8.000 0.000 0.000 8.000 LABORERS / Laborer Married 2 O: 0.000 0.000 0.000 0.000 1.500 0.000 0.000 1.500 WHITE Male Resident	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	48.900 +34.533FR 73.350 +34.533FR	501.23 2066.03 41.5hrs	305.69 128.10 29.95 99.77	0.00 77.48 640.99	V4320 1425.04
Regular		Hours								Pay				
Overtime		44.000								2,292.20				
		8.500								831.36				
		52.500								3,123.56				
No Local Tax Residents		52.50												
Non Residents		0.00												



**Certified Payroll Register**

Page: 2

**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:** 7/16/2023  
**Payroll #** 72

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 7/10/2023 and ending 7/16/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laureen Uraski, Admin

*Laureen Uraski*

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

**Certified Payroll Register**

Page: 1

**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:** 7/23/2023  
**Payroll #** 73

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
	Class	Exemp.	07/17	07/18	07/19	07/20	07/21	07/22	07/23	Tot			Fed. Fica	Local Other	
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun				Med State	Total	Net Pay
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	45.250	45.25	174.58	0.00	V4342
	TEAMSTER / Teamster Group 5										+25.490FR		112.22	0.00	
	Married	0 0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.25		1407.35
	WHITE Male Resident										+0.000FR	40hrs	89.60	402.65	
	Regular		1.000												
	Overtime		0.000												
			1.000												
No Local Tax Residents			1.00												
Non Residents			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 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:

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

Laureen Uraski, Admin

*Laureen Uraski*

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

## Page: 1

Job Number: 22018  
Week Ending: 7/30/2023  
Payroll # 74

Fed. Local

I, Laureen Uraski, Admin do hereby state:

4] That:

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

(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**

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.

## Page: 1

Job Number: 22018  
Week Ending: 8/6/2023  
Payroll # 75

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 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 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

signature

**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.**

**Certified Payroll Register**

Page: 1

**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:** 8/13/2023  
**Payroll #** 76

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions ---		Check #
		08/07 Mon	08/08 Tue	08/09 Wed	08/10 Thu	08/11 Fri	08/12 Sat	08/13 Sun	Tot			Fed. Fica Med State	Local Other Total	
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445 R: LABORERS / Laborer Married 2 O: 0.000 WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900 +34.530FR 0.000 +0.000FR	426.20 2096.00 40hrs	312.28 129.95 30.39 101.44	0.00 73.35 647.41	V4410 1448.59
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600 +47.379FR 86.900 +47.379FR	512.25 2437.05 37hrs	323.05 151.09 35.34 130.63	0.00 148.96 789.07	V4411 1647.98
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336 R: OPERATOR / Certified Excavator OE Married 0 O: 0.000 WHITE Male Resident	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	60.600 +47.380FR 119.200 +47.380FR	604.00 3020.00 45hrs	533.95 187.24 43.79 149.49	0.00 180.60 1095.07	V4416 1924.93

	Hours	Pay
Regular	24.000	1,344.80
Overtime	1.500	162.65
Other Types		35.00
	<b>25.500</b>	<b>1,542.45</b>

No Local Tax Residents 25.50  
Non Residents 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 8/7/2023 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 Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

Signature

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.

## Page: 1

Job Number: 22018  
Week Ending: 8/20/2023  
Payroll # 77

**Deductions**

Fed.	Local
------	-------

I, Laureen Uraski, Admin do hereby state:

(c) EXCEPTION (CRAFT)	EXPLANATION

REMARKS

Name and title

signature

\_\_\_\_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.

## Page: 1

**- Deductions -**

REMARKS

Name and title \_\_\_\_\_ signature \_\_\_\_\_  
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.

**Certified Payroll Register**

Page: 1

**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

Name / Address / Phone	Soc Sec No. Class Mar	Exemp.	Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions ---		Check #
			08/28 Mon	08/29 Tue	08/30 Wed	08/31 Thu	09/01 Fri	09/02 Sat	09/03 Sun			Fed. Fica Med State	Local Other Total	
Timothy A Burciaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648	R:	0.000	8.000	0.000	8.000	8.000	0.000	0.000	24.000	48.900	1283.63	193.05	0.00
	LABORERS / Laborer										+34.531FR	86.10	48.14	V4471
	Married	0 O:	0.000	0.500	0.000	0.500	0.500	0.000	0.000	1.500	73.350	1388.63	20.14	972.46
	WHITE Male Resident										+34.531FR	25.5hrs	68.74	416.17
Jay Mack 1420 Sioux Court New Lenox, IL 60451 (815) 263-5002	***-**-4390	R:	0.000	8.000	0.000	8.000	8.000	0.000	0.000	24.000	59.600	1563.00	215.38	0.00
	OPERATOR / Certified Crane OE										+47.380FR	129.21	130.52	V4482
	Married	0 O:	0.000	0.500	0.000	0.500	0.500	0.000	0.000	1.500	88.400	2084.00	30.22	1480.13
	WHITE Male Resident										+47.380FR	34hrs	98.54	603.87
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R:	1.000	0.000	0.000	5.000	8.000	0.000	0.000	14.000	45.250	633.50	174.58	0.00
	TEAMSTER / Teamster Group 5										+25.491FR	112.22	0.00	V4484
	Married	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24	1407.36
	WHITE Male Resident										+0.000FR	40hrs	89.60	402.64

	Hours	Pay
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

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 8/28/2023 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 Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

*Laureen Uraski*

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.





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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
7/26/2023 to 8/1/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	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

### Work Classification

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	P	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	

Pension

12.48

Health

15.01

Vacation

0.00

Training

3.70

SAMUEL JSTOOPS	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

56.35

Health

64.25

Vacation

0.00

Training

13.36

JOSEPH PTHEOBALD	P	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	

Pension

12.43

Health

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

### PAY PERIOD

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

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
BRENTON TPAWLAK	6756	CARPENTER	506 E FAST AVE	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3093399849
CURTIS JSTECHMAN	3214	STEAMFITTER	8 FAIRFAX CT	MACKINAW IL 61755	white	N H L	m	No	Yes	Yes	No	3093598659
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	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

### Work Classification

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	P	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	

Pension

30.17

Health

38.74

Vacation

0.00

Training

9.56

BRENTON TPAWLAK	P	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	

Pension

73.75

Health

47.25

Vacation

0.00

Training

0.00

CURTIS JSTECHMAN	P	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	

Pension

33.67

Health

26.25

Vacation

0.00

Training

2.52

SAMUEL JSTOOPS	P	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	

Pension

56.35

Health

64.25

Vacation

0.00

Training

13.36

JOSEPH PTHEOB ALD	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		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



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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/9/2023 to 8/15/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	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

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	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	

Pension

12.35

Health

15.86

Vacation

0.00

Training

3.91

JOSEPH PTHEOBALD	P	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	

Pension

12.28

Health

15.76

Vacation

0.00

Training

3.89

TRAVIS AWEBER	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

49.25

Health

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/16/2023 to 8/22/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555



### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	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

### Work Classification

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
BILLY D.GALLION	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		123.64			Health		177.35		Vacation	0.00		Training	0.00				

STANLEY CDULKOSKI II	P	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	
Pension		111.66			Health		177.35		Vacation	0.00		Training	0.00				

TRAVIS AWEBER	P	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	
Pension		56.99			Health		73.19		Vacation	0.00		Training	18.05				

ADAM LWICKENHAUSER	P	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	
Pension		100.04			Health		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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
8/23/2023 to 8/29/2023	0
<b>Contractor Number Or FEIN</b>	<b>Cresthill IL 60403</b>
37-971661	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
3166-553	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
G. A. RICH & SONS INC.	PO BOX 50
<b>Contact Name</b>	<b>DEER CREEK IL 61733</b>
Katy O Miller	
<b>Primary Email</b>	<b>Secondary Email</b>
katy@garich.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
3094476231	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Crest Hill	1610 PLAINFIELD RD
<b>Contact Name</b>	<b>CREST HILL IL 60403</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	5555555555

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	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

### Work Classification

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	P	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	

Pension 39.40

Health

50.60

Vacation

0.00

Training

12.48

JOSEPH PTHEOBALD	P	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	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 52.24

Health

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

Project Williams Bros.:Crest Hill East WRF

Project/Contract #  
Payroll Number 11  
For Week Ending 8/6/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
			Mon 31	Tue 1	Wed 2	Thu 3	Fri 4	Sat 5	Sun 6													Deduct	Net Pay
Korzeniewski, Adam 7 Crest View Lane Lake Barrington, IL 60010	Ind Foreman Painter	RT					4.00			4.00	4.00	53.55	214.20	0.00	DD20406	2,776.64	172.15	40.26	313.00	131.09	151.29	807.79	1,968.85
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT					8.00			8.00	8.00	53.55	428.40	0.00	DD20422	2,142.00	132.80	31.06	228.00	106.03	150.26	648.15	1,493.85

**I, Molly Geremia, Office Manager, do hereby state:**


---

(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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

## Certified Payroll Report

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

<b>Project</b>	Williams Bros.;Crest Hill East WRF
----------------	------------------------------------

Project/Contract #  
Payroll Number 12  
For Week Ending 8/13/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Total		
			Mon	Tue	Wed	Thu	Fri	Sat	Sun												Other	Deduct	Net Pay
			7	8	9	10	11	12	13														
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT		4.00			4.00			8.00	8.00	53.55	428.40	0.00	DD20491	2,142.00	132.81	31.05	228.00	106.03	150.26	648.15	1,493.85

L. Molly Geremia, Office Manager, do hereby state:

---

(3) That any apprentices employed in the above period are duly registered under 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


☒ 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) EXCEPTIONS

[illegible]

Name and Title Molly Geremia, Office Manager	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.	



# Certified Payroll Report

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

**Project** Williams Bros.:Crest Hill East WRF

**Project/Contract #**  
**Payroll Number** 13  
**For Week Ending** 8/20/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
			Mon	Tue	Wed	Thu	Fri	Sat	Sun													Deduct	Net Pay
			14	15	16	17	18	19	20														
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	4.00	6.00		34.00	34.00	53.55	1,820.70	0.00	DD20564	1,820.70	112.88	26.40	176.00	90.12	127.72	533.12	1,287.58	

I, Molly Geremia, Office Manager, do hereby state:

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(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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### (c) EXCEPTIONS

[illegible]

Name and Title Molly Geremia, Office Manager	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.	

# Certified Payroll Report

**Contractor** RF COATINGS, INC.  
 PO BOX 327  
 TROY, IL 62294

**Project** Williams Bros.:Crest Hill East WRF

**Project/Contract #**  
**Payroll Number** 14  
**For Week Ending** 8/27/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
			Mon	Tue	Wed	Thu	Fri	Sat	Sun		Hours	Rate	Gross Pay									Deduct	Net Pay
			21	22	23	24	25	26	27		Hours	Rate	Gross Pay									Deduct	Net Pay
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	6.00				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

I, Molly Geremia, Office Manager, do hereby state:


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(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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

### {c) EXCEPTIONS

Name and Title Molly Geremia, Office Manager	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.	

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS PO Box 327 Troy, IL 62294	OMB No.:1235-0008 Expires: 07/31/2024
RP Coatings, Inc		

PAYROLL NO. <b>16</b>	FOR WEEK ENDING <b>9.3.23</b>	PROJECT AND LOCATION Crest Hill East WRF IL	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
NO WORK THIS PAY PERIOD		PAINTER	O																	
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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 contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) 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 prevailing 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 it 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., Washington, D.C. 20210

Date 9.6.23

I, Molly Geremia Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

RP Coatings, Inc on the  
(Contractor or Subcontractor)

Crest Hill East WRF; that during the payroll period commencing on the  
(Building or Work)

28 day of 8, 23, and ending the 3 day of 9, 23.

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

RP Coatings, Inc from the full  
(Contractor or Subcontractor)

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 C.F.R. 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:

(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

- ☒ — 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE  
Molly Geremia  
Office Manager

SIGNATURE

*Molly Geremia*

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 TITLE 31 OF THE UNITED STATES CODE.