STRAND
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Excellence in Engineering℠

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

July 28, 2026

Mr. Ron Wiedeman, City Engineer
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Water Main CIPP Lining Rehabilitation Phase 1 (Loan No. L176384)
City of Crest Hill, Illinois (City)

Dear Ron,

Strand Associates, Inc.® (Strand) has received Pay Application No. 4 from Fer-Pal Construction USA, LLC (Contractor). The amount for each line item appears appropriate, and Strand recommends the application for payment in the amount of $566,757.34. The total retainage was reduced from $129,385.73 to $51,754.30 for a retainage return of $77,631.43. Enclosed is a signed copy of the application.

Strand has reviewed Change Order No. 4. The change order includes additions and deductions to the Contract Price. The following are the justifications for each addition in Change Order No. 4.

4a Bid Item No. 15–Class D Patches, 10-IN (34.5 SY at $137.50/SY). Additional Class D Patching at 10-IN depth was installed. Other patching bid items were deducted accordingly.

4b Bid Item No. 24–Thermoplastic Pavement Marking–Line 24-IN (24 FT at $16.40/FT). Illinois Department of Transportation (IDOT) requires the disturbed stop bars to be replaced.

4c Bid Item No. 26–Modified Urethane Pavement Marking–Line 4-IN (3,004 FT at $8.80/FT). IDOT required temporary pavement markings for the traffic control installed on Theodore Street. The pavement markings needed to be replaced after the temporary pavement markings were removed.

4d Bid Item No. 27–Modified Urethane Pavement Marking–Line 6-IN (429 FT at $10.20/FT). IDOT required temporary pavement markings for the traffic control installed on Theodore Street. The pavement markings needed to be replaced after the temporary pavement markings were removed.

4e Bid Item No. 29–Modified Urethane Pavement Marking–Letters and Symbols (415.2 SF at $28.50/SF). IDOT required temporary pavement markings for the traffic control installed on Theodore Street. The pavement markings needed to be replaced after the temporary pavement markings were removed.

4f Bid Item No. 35–Valve Vault to be Removed (1 EA at $1,650.00 EA). At Ludwig Avenue, the existing gate valve in the valve box to be removed was found to be within a buried vault. Contractor removed the gate valve, valve box, and buried vault.

Enclosed is a signed copy of Change Order No. 4 for the City's approval and signature.

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®

Matthew J. Lichtenwalter

Enclosures

c/enc.: Joel Ponce, Fer-Pal Construction USA, LLC

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SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill

PROJECT: CIPP Water Main Rehabilitation Phase 1

CONTRACTOR: Fer-Pal Construction USA, LLC

CONTRACT: 3-2024 (Loan No. L17-6384)

FOR PERIOD ENDING: June 30, 2026

PAYMENT APPLICATION DATE: July 7, 2026

PAYMENT APPLICATION NO.: 4

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$2,479,970.40
PLUS: ADDITIONS TO CONTRACT	$601,988.44
LESS: DEDUCTIONS FROM CONTRACT	$664,644.44
ADJUSTED CONTRACT AMOUNT TO DATE	$2,417,314.40

WORK PERFORMED	
COST OF WORK COMPLETED	$2,417,314.40
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$0.00
NET AMOUNT EARNED TO DATE	$2,417,314.40
LESS AMOUNT OF RETAINAGE	$51,754.30
SUBTOTAL	$2,365,560.10
LESS PREVIOUS PAYMENTS	$1,798,802.76
AMOUNT DUE THIS APPLICATION	$566,757.34

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 07/14, 2026

Fer-Pal Construction USA, LLC
CONTRACTOR

By ______________________
(Authorized Signature)

By Joel Ponce
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated July 14, 2026

STRAND ASSOCIATES, INC.®

By ______________________
(Authorized Signature)

By Matt Lichtenwalter
(Print Name)

MJL\C:\USERS\JOELPONCE\APPDATA\LOCAL\MICROSOFT\WINDOWS\INETCACHE\CONTENT.OUTLOOK\UKK2YT07\02_AP5_PAY APP NO. 4_CREST HILL_L176384.DOCX\071426

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2097

To Owner: City of Crest Hill

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

Application No. : 6

Period To: 2026-06-30

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum $2,479,975.70
2. Net Change By Change Order .... -$62,661.30
3. Contract Sum To Date $2,417,314.40
4. Total Completed and Stored To Date $2,417,314.42
5. Retainage:
   a. 2.14% of Completed Work $51,754.32
   b. 0.00% of Stored Material $0.00

   Total Retainage $51,754.32
6. Total Earned Less Retainage $2,365,560.10
7. Less Previous Certificates For Payments $1,798,802.76
8. Current Payment Due $566,757.34
9. Balance To Finish, Plus Retainage $51,754.30

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$235,601.54	$189,528.10
Total Approved this Month	$0.00	$108,734.74
TOTALS	$235,601.54	$298,262.84
Net Changes By Change Order	**-$62,661.30**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FER-PAL Construction USA LLC

By: [signature] Date: 7/14/26

State of: Illinois County of: Cook
Subscribed and sworn to before me this 14th day of July, 26
Notary Public: Rachel Lee
My Commission expires: March 14, 2029

OFFICIAL SEAL
RACHEL DENISE LEE
Notary Public, State of Illinois
Commission No. 1006546
My Commission Expires
March 14, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $566,757.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:______________________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
1	Rock Excavation	10.00	CY	440.00	4,400.00	54.91	24,160.40	6.20	2,728.00	61.11	26,888.40	0.00	26,888.40	611.10%	-22,488.40	741.11
2	Removal and Disposal of Non-CCDD	350.00	TON	192.50	67,375.00	511.14	98,394.45	0.00	0.00	511.14	98,394.45	0.00	98,394.45	146.04%	-31,019.45	1,901.94
3	Foundation Material	10.00	CY	60.50	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	605.00	0.00
4	Trench Backfill	375.00	CY	60.50	22,687.50	169.33	10,244.47	223.00	13,491.50	392.33	23,735.97	0.00	23,735.97	104.62%	-1,048.47	267.19
5	Removal and Disposal of Unsuitable	10.00	CY	192.50	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,925.00	0.00
6	Exploratory Excavation	2.00	EA	2,750.00	5,500.00	5.00	13,750.00	0.00	0.00	5.00	13,750.00	0.00	13,750.00	250.00%	-8,250.00	298.45
7	Pavement Removal	287.00	SY	27.50	7,892.50	433.16	11,911.90	21.33	586.58	454.49	12,498.48	0.00	12,498.48	158.36%	-4,605.98	255.56
8	Sidewalk Removal	4,870.00	SF	3.30	16,071.00	520.50	1,717.65	75.00	247.50	595.50	1,965.15	0.00	1,965.15	12.23%	14,105.85	24.54
9	Curb and Curb and Gutter Removal	255.00	LF	16.50	4,207.50	118.75	1,959.38	6.00	99.00	124.75	2,058.38	0.00	2,058.38	48.92%	2,149.12	47.01
10	Class B Patches 10-IN	93.00	SY	165.00	15,345.00	335.20	55,308.00	0.00	0.00	335.20	55,308.00	0.00	55,308.00	360.43%	-39,963.00	1,000.41
11	Class B Patches 12-IN	45.00	SY	192.50	8,662.50	14.70	2,829.75	0.00	0.00	14.70	2,829.75	0.00	2,829.75	32.67%	5,832.75	51.18
12	Class B Patches 13-IN	46.00	SY	214.50	9,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,867.00	0.00
13	Class D Patches 6-IN	109.00	SY	93.50	10,191.50	0.00	0.00	34.00	3,179.00	34.00	3,179.00	0.00	3,179.00	31.19%	7,012.50	0.00
14	Class D Patches 8-IN	85.00	SY	104.50	8,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,882.50	0.00
15	Class D Patches 10-IN	26.00	SY	137.50	3,575.00	0.00	0.00	130.50	17,943.75	130.50	17,943.75	0.00	17,943.75	501.92%	-14,368.75	0.00
16	Inlet Filter	41.00	EA	220.00	9,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,020.00	0.00
17	Combination Concrete Curb and Gutter B. 6-12	195.00	LF	82.50	16,087.50	88.00	7,260.00	83.00	6,847.50	171.00	14,107.50	0.00	14,107.50	87.69%	1,980.00	131.32
18	Barrier Curb	60.00	LF	66.00	3,960.00	0.00	0.00	7.50	495.00	7.50	495.00	0.00	495.00	12.50%	3,465.00	0.00
19	Detectable Warnings	120.00	SF	82.50	9,900.00	16.00	1,320.00	38.00	3,135.00	54.00	4,455.00	0.00	4,455.00	45.00%	5,445.00	23.88
1b	Correction to Contract Price	0.00	CY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
20	Portland Cement Concrete Sidewalk 5-IN	4,870.00	SF	18.70	91,069.00	401.00	7,498.70	910.00	17,017.00	1,311.00	24,515.70	0.00	24,515.70	26.92%	66,553.30	135.64

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097

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

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
21	Thermoplastic Pavement Marking–Line 4-IN	192.00	LF	3.40	652.80	80.00	272.00	0.00	0.00	80.00	272.00	0.00	272.00	41.67%	380.80	4.92
22	Thermoplastic Pavement Marking–Line 6-IN	100.00	LF	3.75	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	375.00	0.00
23	Thermoplastic Pavement Marking–Line 12-IN	300.00	LF	8.75	2,625.00	164.00	1,435.00	96.00	840.00	260.00	2,275.00	0.00	2,275.00	86.67%	350.00	25.96
24	Thermoplastic Pavement Marking–Line 24-IN	38.00	LF	16.40	623.20	26.00	426.40	36.00	590.40	62.00	1,016.80	0.00	1,016.80	163.16%	-393.60	7.71
25	Thermoplastic Pavement Marking–Letters and Symbols	32.00	SF	19.90	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	636.80	0.00
26	Modified Urethane Pavement Marking–Line 4-IN	100.00	LF	8.80	880.00	0.00	0.00	3,104.00	27,315.20	3,104.00	27,315.20	0.00	27,315.20	,104.00%	-26,435.20	0.00
27	Modified Urethane Pavement Marking–Line 6-IN	208.00	LF	10.20	2,121.60	208.00	2,121.60	429.00	4,375.80	637.00	6,497.40	0.00	6,497.40	306.25%	-4,375.80	38.38
28	Modified Urethane Pavement Marking–Line 24-IN	38.00	LF	19.80	752.40	38.00	752.40	0.00	0.00	38.00	752.40	0.00	752.40	100.00%	0.00	13.61
29	Modified Urethane Pavement Marking–Letters and Symbols	32.00	SF	28.50	912.00	0.00	0.00	447.20	12,745.20	447.20	12,745.20	0.00	12,745.20	,397.50%	-11,833.20	0.00
30	Raised Reflective Pavement Markers	2.00	EA	1,650.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
31	Brick Pavers to be Removed and Replaced	9.00	SY	330.00	2,970.00	7.00	2,310.00	0.00	0.00	7.00	2,310.00	0.00	2,310.00	77.78%	660.00	0.00
32	Hardwood Mulch 3-IN	8.00	SY	110.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	880.00	0.00
33	Restoration–Seed and Blanket	0.00	LS	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00%	0.00	0.00
34	Valve Vault to be Abandoned	2.00	EA	1,100.00	2,200.00	4.00	4,400.00	0.00	0.00	4.00	4,400.00	0.00	4,400.00	200.00%	-2,200.00	79.59
35	Valve Vault to be Removed	3.00	EA	1,650.00	4,950.00	0.00	0.00	1.00	1,650.00	1.00	1,650.00	0.00	1,650.00	33.33%	3,300.00	0.00
36	Valve Box to be Removed	3.00	EA	550.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	0.00
37	Connections to Existing Water Main	6.00	EA	11,000.00	66,000.00	4.00	44,000.00	2.00	22,000.00	6.00	66,000.00	0.00	66,000.00	100.00%	0.00	1,193.81
38	Water Main 6-IN DI	123.00	LF	126.50	15,559.50	32.50	4,111.25	40.50	5,123.25	73.00	9,234.50	0.00	9,234.50	59.35%	6,325.00	132.72
39	Water Main 8-IN DI	51.00	LF	148.50	7,573.50	45.00	6,682.50	2.50	371.25	47.50	7,053.75	0.00	7,053.75	93.14%	519.75	120.88

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
40	Water Main 10-IN DI	126.00	LF	165.00	20,790.00	15.50	2,557.50	53.00	8,745.00	68.50	11,302.50	0.00	11,302.50	54.37%	9,487.50	58.20
41	8-IN Gate Valve	4.00	EA	2,200.00	8,800.00	5.00	11,000.00	0.00	0.00	5.00	11,000.00	0.00	11,000.00	125.00%	-2,200.00	198.97
42	10-IN Gate Valve	4.00	EA	3,850.00	15,400.00	1.00	3,850.00	2.00	7,700.00	3.00	11,550.00	0.00	11,550.00	75.00%	3,850.00	139.28
43	Valve Vault Type A Type 1 Frame4-FT DIA	4.00	EA	7,342.50	29,370.00	4.00	29,370.00	0.00	0.00	4.00	29,370.00	0.00	29,370.00	100.00%	0.00	531.24
44	Valve Vault Type A Type 1 Frame5-FT DIA	4.00	EA	10,450.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,800.00	0.00
45	Valve Box	1.00	EA	275.00	275.00	5.00	1,375.00	2.00	550.00	7.00	1,925.00	0.00	1,925.00	700.00%	-1,650.00	34.82
46	Fire Hydrant W / Auxilliary Valve and Valve Box	7.00	EA	17,050.00	119,350.00	4.00	68,200.00	3.00	51,150.00	7.00	119,350.00	0.00	119,350.00	100.00%	0.00	1,850.40
47	Fire Hydrant to be Removed	7.00	EA	1,100.00	7,700.00	7.00	7,700.00	1.00	1,100.00	8.00	8,800.00	0.00	8,800.00	114.29%	-1,100.00	119.38
48	Insertion Valve 6-IN	1.00	EA	23,980.00	23,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,980.00	0.00
49	Insertion Valve 8-IN	1.00	EA	25,025.00	25,025.00	1.00	25,025.00	0.00	0.00	1.00	25,025.00	0.00	25,025.00	100.00%	0.00	905.30
50	Water Main Lining 6-IN	61.00	LF	115.00	7,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,015.00	0.00
51	Water Main Lining 8-IN	998.00	LF	125.00	124,750.00	1,110.00	138,750.00	0.00	0.00	1,110.00	138,750.00	0.00	138,750.00	111.22%	-14,000.00	5,019.42
52	Water Main Lining 10-IN	2,773.00	LF	150.00	415,950.00	1,220.00	183,000.00	1,612.00	241,800.00	2,832.00	424,800.00	0.00	424,800.00	102.13%	-8,850.00	6,620.21
53	Mechanical Cap	1.00	EA	2,750.00	2,750.00	1.00	2,750.00	0.00	0.00	1.00	2,750.00	0.00	2,750.00	100.00%	0.00	99.48
54	Temporary Bypass Piping 2-IN	155.00	LF	15.00	2,325.00	2,676.00	40,140.00	0.00	0.00	2,676.00	40,140.00	0.00	40,140.00	,726.45%	-37,815.00	1,452.10
55	Temporary Bypass Piping 4-IN	3,215.00	LF	20.00	64,300.00	2,450.00	49,000.00	0.00	0.00	2,450.00	49,000.00	0.00	49,000.00	76.21%	15,300.00	911.64
56	Pipe Ramp	9.00	EA	100.00	900.00	34.00	3,400.00	0.00	0.00	34.00	3,400.00	0.00	3,400.00	377.78%	-2,500.00	83.20
57	Hose Bibb Repair	30.00	EA	825.00	24,750.00	7.00	5,775.00	0.00	0.00	7.00	5,775.00	0.00	5,775.00	23.33%	18,975.00	208.92
58	Preconstruction Videotaping	0.00	LS	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00%	0.00	59.69
59	Construction Layout and Staking	0.00	LS	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%	0.00	397.94
60	Mobilization (Contractor Profit Bonds Insurance)	0.00	LS	0.00	199,000.00	0.00	261,563.83	0.00	0.00	0.00	261,563.83	0.00	261,563.83	131.44%	-62,563.83	7,199.02
61	Maintenance of Existing Traffic Signal Installation	4.00	EA	2,750.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
62	Temporary Traffic Signal Timing	4.00	EA	2,750.00	11,000.00	4.00	11,000.00	0.00	0.00	4.00	11,000.00	0.00	11,000.00	100.00%	0.00	397.94
63	Traffic Control	0.00	LS	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%	0.00	1,492.26
64	Changeable Message Sign	3.00	EA	2,200.00	6,600.00	3.00	6,600.00	0.00	0.00	3.00	6,600.00	0.00	6,600.00	100.00%	0.00	238.76
65	Pit Excavation	180.00	SY	1,500.00	270,000.00	77.50	116,250.00	0.00	0.00	77.50	116,250.00	0.00	116,250.00	43.06%	153,750.00	3,006.22
66	Water Sevice Internal Reinstatement	60.00	EA	750.00	45,000.00	22.00	16,500.00	16.00	12,000.00	38.00	28,500.00	0.00	28,500.00	63.33%	16,500.00	298.45
67	Cash Allowance for IDOT Individual Utility Permit Bond (Sect	0.00	LS	0.00	50,000.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3.00%	48,500.00	54.26
SL	DO NOT USE- FOR SL UPLOAD ONLY	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101	Trench Backfill	89.00	CY	60.50	5,384.50	89.00	5,384.50	0.00	0.00	89.00	5,384.50	0.00	5,384.50	100.00%	0.00	97.40
102	Pavement Removal	71.00	SY	27.50	1,952.50	71.00	1,952.50	0.00	0.00	71.00	1,952.50	0.00	1,952.50	100.00%	0.00	50.37
103	Sidewalk Removal	575.00	SF	3.30	1,897.50	42.00	138.60	0.00	0.00	42.00	138.60	0.00	138.60	7.30%	1,758.90	2.51
104	Curb and Curb and Gutter Removal	24.00	LF	16.50	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	396.00	0.00
105	Class B Patches 10-IN	40.00	SY	165.00	6,600.00	40.00	6,600.00	0.00	0.00	40.00	6,600.00	0.00	6,600.00	100.00%	0.00	119.38
106	Class B Patches 8-IN	31.00	SY	104.50	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,239.50	0.00
107	Inlet Filter	12.00	EA	220.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	0.00
108	Combination Concrete Curb and Gutter B.6-12	24.00	LF	110.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	0.00
109	Portland Cement Concrete Sidewalk 5-IN	575.00	SF	16.50	9,487.50	42.00	693.00	0.00	0.00	42.00	693.00	0.00	693.00	7.30%	8,794.50	12.54
111	Modified Urethane Pavement Marking–Line 6-IN	512.00	LF	10.15	5,196.80	468.00	4,750.20	0.00	0.00	468.00	4,750.20	0.00	4,750.20	91.41%	446.60	85.92
112	Modified Urethane Pavement Marking–Line 24-IN	82.00	LF	19.80	1,623.60	82.00	1,623.60	0.00	0.00	82.00	1,623.60	0.00	1,623.60	100.00%	0.00	29.37
113	Restoration–Seed and Blanket	0.00	LS	0.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	8,800.00	100.00%	0.00	0.00
114	Valve Vault to be Abandoned	3.00	EA	1,100.00	3,300.00	4.00	4,400.00	0.00	0.00	4.00	4,400.00	0.00	4,400.00	133.33%	-1,100.00	79.59

CONTINUATION SHEET

Application and Certification for Payment, containing
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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
115	Connections to Existing Water Main	5.00	EA	11,000.00	55,000.00	5.00	55,000.00	0.00	0.00	5.00	55,000.00	0.00	55,000.00	100.00%	0.00	994.84
116	Water Main 6-IN DI	4.00	LF	385.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,540.00	0.00
117	Water Main 8-IN DI	55.00	LF	192.50	10,587.50	33.00	6,352.50	0.00	0.00	33.00	6,352.50	0.00	6,352.50	60.00%	4,235.00	114.90
118	8-IN Gate Valve	3.00	EA	3,300.00	9,900.00	3.00	9,900.00	0.00	0.00	3.00	9,900.00	0.00	9,900.00	100.00%	0.00	179.07
119	Valve Vault Type A Type 1 Frame 4-FT-DIA	3.00	EA	9,350.00	28,050.00	2.00	18,700.00	0.00	0.00	2.00	18,700.00	0.00	18,700.00	66.67%	9,350.00	338.24
120	Water Main Lining 8-IN	1,261.00	LF	125.00	157,625.00	1,321.00	165,125.00	0.00	0.00	1,321.00	165,125.00	0.00	165,125.00	104.76%	-7,500.00	5,973.56
121	Temporary Bypass Piping 4-IN	930.00	LF	30.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,900.00	0.00
122	Pipe Ramp	7.00	EA	100.00	700.00	17.00	1,700.00	0.00	0.00	17.00	1,700.00	0.00	1,700.00	242.86%	-1,000.00	61.50
123	Hose Bibb Repair	10.00	EA	825.00	8,250.00	1.00	825.00	0.00	0.00	1.00	825.00	0.00	825.00	10.00%	7,425.00	14.92
124	Traffic Control	0.00	LS	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00%	0.00	44.77
125	Pit Excavations	50.00	SY	1,500.00	75,000.00	26.70	40,050.00	0.00	0.00	26.70	40,050.00	0.00	40,050.00	53.40%	34,950.00	1,448.85
126	Water Sevice Internal Reinstatement	9.00	EA	750.00	6,750.00	12.00	9,000.00	0.00	0.00	12.00	9,000.00	0.00	9,000.00	133.33%	-2,250.00	162.79
CO9	10" Butterfly Valve	0.00	EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO-1	AUP #1 8"x6" Pressure connection w/6 Gate Valve	0.00	EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO-2	AUP# 2 6" Gate Valve	0.00	EA	0.00	2,264.80	1.00	2,684.80	0.00	0.00	1.00	2,684.80	0.00	2,684.80	118.54%	-420.00	97.12
CO-3	T & M Theodore and Broadway Exploration	0.00	LS	0.00	45,008.47	0.00	45,008.47	0.00	0.00	0.00	45,008.47	0.00	45,008.47	100.00%	0.00	1,628.23
CO-4	Lining Pit Modification	9.00	EA	15,288.77	137,598.93	10.00	152,887.70	0.00	0.00	10.00	152,887.70	0.00	152,887.70	111.11%	-15,288.77	1,659.26
CO-5	Re-instatement of 2" water service connection(excavation, I	0.00	LS	0.00	4,065.32	0.00	4,065.32	0.00	0.00	0.00	4,065.32	0.00	4,065.32	100.00%	0.00	73.54
CO-6	Re-instatement of 2" water serv. connection(labor&materials	0.00	LS	0.00	5,068.96	0.00	5,068.96	0.00	0.00	0.00	5,068.96	0.00	5,068.96	100.00%	0.00	91.69
CO-7	Relocate existing roundways and B boxes fr behind existing t	0.00	LS	0.00	12,200.75	0.00	12,200.75	0.00	0.00	0.00	12,200.75	0.00	12,200.75	100.00%	0.00	220.69

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 6
Application Date : 07/10/26
Period To: 06/30/26
Owner Project No:

Invoice # : 2097 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

A	B				C		D		E			F	G		H	I
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
CO-8	Downtime incurred for identification of underfined existing	0.00	LS	0.00	3,595.11	0.00	3,595.11	0.00	0.00	0.00	3,595.11	0.00	3,595.11	100.00%	0.00	65.03
CO-9	10" Butterfly Valve	4.00	EA	6,184.45	24,737.80	2.00	12,368.90	0.00	0.00	2.00	12,368.90	0.00	12,368.90	50.00%	12,368.90	223.73
CONT	Contingency	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO-10	Ball Valve Replacement 1613 Broadway Street	1.00	EA	1,061.40	1,061.40	1.00	1,061.40	0.00	0.00	1.00	1,061.40	0.00	1,061.40	100.00%	0.00	19.20
Strand2	Unit Price Correction for CO-2: AUP#2 6" Gate Valve	0.00	LS	0.00	0.00	0.00	-420.00	0.00	0.00	0.00	-420.00	0.00	-420.00	0.00%	420.00	-7.60
Strand3	CO-3: Deduct Change Order	0.00	LS	0.00	-61,665.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-61,665.45	0.00
itrandCO	Deduction	0.00	LS	0.00	-127,862.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-127,862.65	0.00
itrandCO	Final balancing CO	0.00	LS	0.00	-108,734.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-108,734.74	0.00
	Grand Totals				2,417,314.40		1,928,188.49		489,125.93		2,417,314.42	0.00	2,417,314.42	100.00%	-0.02	51,754.32

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **City of Crest Hill, IL.** to furnish Water Main Lining work for the premises known as Crest Hill, IL-Broadway St. Water Main Lining of which the City of Crest Hill, IL is the owner.
THE undersigned, for and in consideration of Five **Hundred Sixty Six Thousand Seven Hundred a Fifty Seven Dollars and 34/100 $566,757.34** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS. *

COMPANY NAME: **Fer-Pal Construction USA,LLC**
ADDRESS: **1350 GASKET DRIVE, ELGIN, IL 60120**

DATE: 7/27/2026

SIGNATURE: , GM

NAME / TITLE: Joel Ponce / General Manager

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, **Joel Ponce,** being duly sworn, deposes and says that he or she is **Secretary** of **FER-PAL CONSTRUCTION USA,LLC** who is the Contractor furnishing **WATER MAIN LINING** work on the project known as Crest Hill Broadway Street of which the Village of Crest Hill, IL **is** the owner and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fer-Pal Construction USA, LLC	Water Main Lining	$2,417,314.40	$1,798,802.76	$566,757.34	$51,754.30
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		$2,417,314.40	$1,798,802.76	$566,757.34	$51,754.30

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/27/2026 SIGNATURE:

Subscribed and sworn to before me this 27th Of July 2026

Rachel Lee
NOTARY PUBLIC

OFFICIAL SEAL
RACHEL DENISE LEE
Notary Public, State of Illinois
Commission No. 1006546
My Commission Expires
March 14, 2029

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STRAND
ASSOCIATES®
Excellence in Engineering℠

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

July 6, 2026

CHANGE ORDER NO. 4

PROJECT: CIPP Water Main Rehabilitation Phase 1
OWNER: City of Crest Hill, Illinois
CONTRACT: 3-2024
CONTRACTOR: Fer-Pal Construction USA, LLC

Description of Change

4a	Bid Item No. 1–Rock Excavation (18.89 CY at $440.00/CY)	(DEDUCT)	($8,311.60)
4b	Bid Item No. 3–Foundation Material (10 CY at $60.50/CY)	(DEDUCT)	($605.00)
4c	Bid Item No. 4–Trench Backfill (32.67 CY at $60.50/CY)	(DEDUCT)	($1,976.54)
4d	Bid Item No. 5–Removal and Disposal of Unsuitable Material (10 CY at $192.50/CY)	(DEDUCT)	($1,925.00)
4e	Bid Item No. 7–Pavement Removal (32.51 SY at $27.50/SY)	(DEDUCT)	(894.03)
4f	Bid Item No. 8–Sidewalk Removal (4,274.50 SF at $3.30/SF)	(DEDUCT)	($14,105.85)
4g	Bid Item No. 9– Curb and Curb and Gutter Removal (130.25 FT at $16.50/FT)	(DEDUCT)	($2,149.13)
4h	Bid Item No. 13–Class D Patches, 6-IN (75 SY at $93.50/SY)	(DEDUCT)	($7,012.50)
4i	Bid Item No. 14–Class D Patches, 8-IN (85 SY at $104.50/SY)	(DEDUCT)	($8,882.50)
4j	Bid Item No. 15–Class D Patches, 10-IN (34.5 SY at $137.50/SY)	ADD	$4,743.75
4k	Bid Item No. 17–Combination Concrete Curb and Gutter, B.6-12 (24 FT at $82.50/FT)	(DEDUCT)	($1,980.00)

4l	Bid Item No. 18–Barrier Curb (52.50 FT at $66.00/FT)	(DEDUCT)	($3,465.00)
4m	Bid Item No. 19–Detectable Warnings (66 SF at $82.50/SF)	(DEDUCT)	($5,445.00)
4n	Bid Item No. 20–Portland Cement Concrete Sidewalk, 5-IN (1,124 SF at $18.70/SF)	(DEDUCT)	($21,018.80)
4o	Bid Item No. 21–Thermoplastic Pavement Marking–Line 4-IN (112 FT at $3.40/FT)	(DEDUCT)	($380.80)
4p	Bid Item No. 22–Thermoplastic Pavement Marking–Line 6-IN (100 FT at $3.75/FT)	(DEDUCT)	($375.00)
4q	Bid Item No. 23–Thermoplastic Pavement Marking–Line 12-IN (40 FT at $8.75/FT)	(DEDUCT)	($350.00)
4r	Bid Item No. 24–Thermoplastic Pavement Marking–Line 24-IN (24 FT at 16.40/FT)	ADD	$393.60
4s	Bid Item No. 25–Thermoplastic Pavement Marking–Letters and Symbols (32 SF at $19.90/SF)	(DEDUCT)	($636.80)
4t	Bid Item No. 26–Modified Urethane Pavement Marking–Line 4-IN (3,004 FT at $8.80/FT)	ADD	$26,435.20
4u	Bid Item No. 27–Modified Urethane Pavement Marking–Line 6-IN (429 FT at $10.20/FT)	ADD	$4,375.80
4v	Bid Item No. 29–Modified Urethane Pavement Marking–Letters and Symbols (415.2 SF at $28.50/SF)	ADD	$11,833.20
4w	Bid Item No. 30–Raised Reflective Pavement Markers (2 EA at $1,650.00/EA)	(DEDUCT)	($3,300.00)
4x	Bid Item No. 31–Brick Pavers to be Removed and Replaced (2 SY at $330.00/SY)	(DEDUCT)	($660.00)
4y	Bid Item No. 31–Hardwood Mulch, 3-IN (8 SY at $110.00/SY)	(DEDUCT)	($880.00)
4z	Bid Item No. 35–Valve Vault to be Removed (1 EA at $1,650.00/EA)	ADD	$1,650.00
4aa	Bid Item No. 36–Valve Box to be Removed (3 EA at $550.00/EA)	(DEDUCT)	($1,650.00)

4bb	Bid Item No. 38–Water Main, 6-IN DI (50 LF at $126.50/LF)	(DEDUCT)	($6,325.00)
4cc	Bid Item No. 39–Water Main, 8-IN DI (3.5 LF at $148.50/LF)	(DEDUCT)	($519.75)
4dd	Bid Item No. 40–Water Main, 10-IN DI (57.5 LF at $165.00/LF)	(DEDUCT)	($9,487.50)
4ee	Bid Item No. 42–10-FT Gate Valve (1 EA at $3,850/EA)	(DEDUCT)	($3,850.00)
4ff	Bid Item No. 50–Water Main Lining, 6-IN (61 LF at $115.00/LF)	(DEDUCT)	($7,015.00)
4gg	Bid Item No. 52–Water Main Lining, 10-IN (31 LF at $150.00/LF)	(DEDUCT)	($4,650.00)
4hh	Bid Item No. 61–Maintenance of Existing Traffic Signal Installation (4 EA at $2,750/EA)	(DEDUCT)	($11,000.00)
4ii	Bid Item No. 66–Addenda Water Service Internal Reinstatement (22 EA at $750.00/EA)	(DEDUCT)	($16,500.00)
4jj	Bid Alternative Item No. A.11–Modified Urethane Pavement Marking–Line 6-IN (44 FT at $10.15/FT)	(DEDUCT)	($446.60)
4kk	AUP No. 4–10-IN Butterfly Valve (2 EA at $6,184.45/EA)	(DEDUCT)	($12,368.90)

TOTAL VALUE OF THIS CHANGE ORDER: (DEDUCT) ($108,734.74)

Contract Price Adjustment

Original Contract Price	$2,479,970.40
Previous Change Order Adjustments	$46,078.74
Adjustment in Contract Price this Change Order	($108,734.74)
Current Contract Price including this Change Order	$2,417,314.40

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	September 30, 2025
Contract Substantial Completion Date Adjustments due to previous Change Orders	273 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	June 30, 2026

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	October 30, 2025
Contract Final Completion Date Adjustments due to previous Change Orders	274 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	July 31, 2026

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

Matt Lindstrom — 7/14/2026

ENGINEER–Strand Associates, Inc.® — Date

APPROVED

7/14/26

CONTRACTOR– Fer-Pal Construction USA, LLC — Date

APPROVED

OWNER–City of Crest Hill, Illinois — Date

Illinois Works Apprenticeship Initiative
Quarterly Periodic Loan Applicant/Grantee Report

Organization Name	City of Crest Hill	FEIN Number	36-6009518	UEIN Number	JU4MXRLL9KD6
Loan/Grant Awarding Agency	IEPA	Construction Start Date	September 08, 2025	Construction End Date	July 31, 2026
Loan/Grant Number	L176384	Estimated Total Project Costs	$2,479,975.70	Estimated Total State Contribution	$2,417,314.40

Reporting Period:
Period Start Date: 4/26/26 Period End Date: 6/30/26

Applicable Apprenticeship Goal (Select all that apply):

☑ 10% total project cost ☐ 10% total state contribution only

☐ Waiver Approved by IL DCEO IL DCEO Waiver Approval Date:

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

☐ Reduction Approved by IL DCEO IL DCEO Reduction Approval Date:

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

Prevailing Wage Classification	Reduced Percentage	Prevailing Wage Classification	Reduced Percentage

Prevailing Wage Classification	Reduced Percentage		Prevailing Wage Classification	Reduced Percentage

Illinois Works Apprenticeship Initiative
Quarterly Periodic Loan Applicant/Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project. Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprentice-ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprentice -ship Hours (Cumulative from Start of the Project)	% of Apprentice-ship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.
Laborers	260.5	0	0	6002	1841	31%	
Operators	110	0	0	777	0	0	No Apprentices Employed
Foreman	44	0	0	464	0	0	No Apprentices Employed
Plumbers	0	0	0	29	0	0	No Apprentices Employed

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprentice-ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprentice -ship Hours (Cumulative from Start of the Project)	% of Apprentice-ship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill

Institution/Organization Name:

Printed Name (Executive Director or equivalent):

Title (Executive Director or equivalent):

Signature (Executive Director or equivalent):

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Title

Signature:

Date/Time Field

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

RESET FORM

ILLINOIS WATER REVOLVING LOAN FUND

REQUEST FOR LOAN DISBURSEMENT

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

LOAN RECIPIENT: City of Crest Hill **LOAN NUMBER:** L17- 6384

SERVICE DATES FOR THIS REQUEST:

FROM: 04/25/2026 **PAY REQUEST NUMBER:** 4

TO: 06/30/2026 **DATE SUBMITTED:**

	ELIGIBLE BUDGET (Per grant agreement +/- IEPA APPROVED change orders)	TOTAL CUMULATIVE COSTS INCURRED TO DATE	TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE
LEGAL/ADMINISTRATIVE	0	0	
DESIGN ENGINEERING	120100	125043.13	120100
CONSTRUCTION ENGINEERING	178500	170320.2	170320.2
CONSTRUCTION (**before retainage**) *List each contractor separately	2525953.77	2417314.4	2417219.03
Other:			
TOTAL COSTS TO DATE		2712677.73	2707639.23
LESS RETAINAGE *List each contractor separately		51754.3	51749.53
LESS PAID WITH OTHER FUNDING SOURCES		0	0
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			0
LESS TOTAL DISBURSEMENTS TO DATE			2047521.22
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			0
NET DISBURSEMENT REQUESTED			**608368.48**

FOR AGENCY USE ONLY

PREPARED BY: ____________________ **DATE:** __________

APPROVED BY: ____________________ **DATE:** __________

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

LOAN RECIPIENT: City of Crest Hill

PAY REQUEST NUMBER: 4 **LOAN NUMBER:** L17- 6384

Please indicate compliance with the following by marking the corresponding box:

☒	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
☒	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
☒	No refunds, rebates, or credits have been received by the loan recipient.
☒	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). **Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.**
☒	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
☒	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that **no construction observation charges after the approved final completion date are eligible** for loan reimbursement.
☒	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
☒	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
☒	This is a **first** or **final** disbursement request and the additional checklist has been completed and submitted.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: ______________________ **DATE:** ____________

PRINT OR TYPE: ______________________ **TITLE:** ____________

LOAN RECIPIENT: City of Crest Hill

PAY REQUEST NUMBER: 4 **LOAN NUMBER:** L17- 6384

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

☒	Executed construction contract documents have been submitted to Illinois EPA and include the non- discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
☒	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
☒	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
☒	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
☒	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the IEPA within 90 days of the grant agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

☐	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
☐	Change orders for final quantities have been submitted to the IEPA and match the contractor’s final costs.
☐	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
☐	Proof of flood insurance has been submitted to the IEPA pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
☐	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient shall submit to the Illinois EPA:

☐	Final lien waivers from all primary contractors.
☐	Certification by the recipient that all bills have been paid.
☐	Certification by the recipient of training and operation and maintenance documents.
☐	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
☐	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: ______________________ **DATE:** ____________

PRINT OR TYPE: ______________________ **TITLE:** ____________

Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

STRAND ASSOCIATES®
*Excellence in Engineering*SM

May 13, 2026
Project No: 3894.073
Invoice No: 0238847

Ronald Wiedeman
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

Project: 3894.073 Water Main CIPP Lining Ph. 1 - Construction RPR

Professional Services Billed: April 1, 2026 through April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
ENGINEER				
	.50	307.50	153.75	
	.50	294.84	147.42	
	4.00	226.10	904.40	
	.75	209.05	156.79	
	1.00	203.62	203.62	
	1.75	157.75	276.06	
	.25	155.18	38.80	
	21.00	140.94	2,959.74	
	128.00	133.04	17,029.12	
ADMINISTRATIVE				
	.75	125.72	94.29	
	158.50		21,963.99	
Total Labor				**21,963.99**
Total Expenses				**613.54**
			Total this Invoice	**$22,577.53**

Contract Amount 178,500.00

Total Billings to Date 151,286.59

Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

STRAND ASSOCIATES®
*Excellence in Engineering*SM

June 11, 2026
Project No: 3894.073
Invoice No: 0240376

Ronald Wiedeman
City of Crest Hill
20600 City Center Blvd
Crest Hill, IL 60403

Project: 3894.073 Water Main CIPP Lining Ph. 1 - Construction RPR

Professional Services Billed: May 1, 2026 through May 31, 2026

Professional Personnel

	Hours	Rate	Amount	
ENGINEER				
	.25	294.84	73.71	
	6.00	226.10	1,356.60	
	1.00	157.75	157.75	
	21.25	140.94	2,994.98	
	105.00	133.04	13,969.20	
ADMINISTRATIVE				
	1.00	125.72	125.72	
	134.50		18,677.96	
Total Labor				**18,677.96**
Total Expenses				**355.65**
			Total this Invoice	**$19,033.61**

Contract Amount 178,500.00

Total Billings to Date 170,320.20

TERMS: Payment is due within 30 days of the date on this invoice, unless otherwise specified in the agreement.

Please Remit Payment To: Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

IEPA Loan L176384
City of Crest Hill
Construction Engineering Services Expenses
Disbursement No. 4

Invoice No.	Expense				Sum
	Miles	Mileage	Office	Computer	
0238847				$613.54	$613.54
0240376				$355.65	$355.65
					$0.00
					$0.00
					$0.00