



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

March 5, 2024

Mr. Mike Eulitz, Interim Director of Public Works  
City of Crest Hill  
20600 City Center Boulevard  
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements  
Contract 1-2022  
City of Crest Hill, Illinois (City)

Dear Mr. Eulitz:

Enclosed are Pay Application No. 14, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 14, Vissering Construction Company (Contractor) is requesting a total of \$1,766,070.87 for the work performed between February 1 and February 29, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; rebar work for various structures; walls for Structures 16 and 25; Structure 40 elevated troughs (both clarifiers); Structure 47 walls and foundation; underground site piping in various locations (particularly east of the Headworks Complex); miscellaneous stored electrical equipment; submersible pumps 3 and 4; aeration tank Xylem-Flygt mixers and pumps; excess flow clarifier equipment by Walker Process. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,766,070.87.

The current total Contract amount is \$49,358,181.00. There have been four change orders to date. Total work completed through February 29, 2024, is \$18,154,454.29. A total of \$1,815,445.43 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,

IL 60403

CONTRACTOR: VISSERING CONSTRUCTION  
COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT  
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

02.29.2024

PAYMENT APPLICATION NO.: 14

|   |                       |
|---|-----------------------|
| <u>CONTRACT AMOUNT</u>                  |                       |
| ORIGINAL CONTRACT AMOUNT                | \$50,640,000.00       |
| PLUS: ADDITIONS TO CONTRACT             | \$119,621.00          |
| LESS: DEDUCTIONS FROM CONTRACT          | \$1,401,440.00        |
| ADJUSTED CONTRACT AMOUNT TO DATE        | \$49,358,181.00       |
| <u>WORK PERFORMED</u>                   |                       |
| COST OF WORK COMPLETED                  | \$17,243,470.53       |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | \$910,983.76          |
| NET AMOUNT EARNED TO DATE               | \$18,154,454.29       |
| LESS AMOUNT OF RETAINAGE                | \$1,815,445.43        |
| SUBTOTAL                                | \$16,339,008.86       |
| LESS PREVIOUS PAYMENTS                  | \$14,572,937.99       |
| <b>AMOUNT DUE THIS APPLICATION</b>      | <b>\$1,766,070.87</b> |

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 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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED:

March 5, '24

STRAND ASSOCIATES, INC. ®

BY:

(Authorized Signature)

BY:

(Print Name)

# Contractor's Application for Payment No. 14

|  |  |   |
|--|--|---|
| Application Period: <b>02.01.2024 - 02.29.2024</b>   |  | Application Date: <b>02.29.2024</b>         |
| To (Owner) <b>CITY OF CREST HILL, IL; ATTN: M. EULITZ<br/>20600 CITY CENTER BLVD, CREST HILL, IL 60403</b> | From (Contractor):<br><b>VISSERER CONSTRUCTION COMPANY</b> | Via (Engineer):<br><b>STRAND ASSOCIATES</b> |
| Project:<br><b>W. SEWAGE TREATMENT PLANT IMPROVEMENTS</b>  | Contract:<br><b>GENERAL CONSTRUCTION</b>                   |   |
| Owner's Contract No.:  | Contractor's Project No.: <b>11108.00</b>                  | Engineer's Project No.: <b>1-2022</b>       |

## Application For Payment Change Order Summary


| Approved Change Orders         |                  |                  |
|--------------------------------|------------------|------------------|
| Number                         | Additions        | Deductions       |
| 1                              | \$45,297.00      | (\$1,383,338.00) |
| 2                              | \$19,757.00      |                  |
| 3                              | \$9,362.00       | (\$16,295.00)    |
| 4                              | \$45,205.00      | (\$1,807.00)     |
|                                |                  |                  |
|                                |                  |                  |
|                                |                  |                  |
|                                |                  |                  |
| TOTALS                         | \$119,621.00     | (\$1,401,440.00) |
| NET CHANGE BY<br>CHANGE ORDERS | (\$1,281,819.00) |                  |

|   |                   |
|---|-------------------|
| 1. ORIGINAL CONTRACT PRICE.....   | \$ 50,640,000.00  |
| 2. Net change by Change Orders.....   | \$ (1,281,819.00) |
| 3. Current Contract Price (Line 1 ± 2).....   | \$ 49,358,181.00  |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F on Progress Estimate).....               | \$ 18,154,454.29  |
| 5. RETAINAGE:   |                   |
| a. 10% X \$ 17,243,470.53 Work Completed.....   | \$ 1,724,347.05   |
| b. 10% X \$ 910,983.76 Stored Material.....   | \$ 91,098.38      |
| c. Total Retainage (Line 5a + Line 5b).....   | \$ 1,815,445.43   |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....  | \$ 16,339,008.86  |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                              | \$ 14,572,937.99  |
| 8. AMOUNT DUE THIS APPLICATION.....   | \$ 1,766,070.87   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G on Progress Estimate + Line 5 above)..... | \$ 33,019,172.14  |

### Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 is not defective.

By:   
Tony Marzetta, Project Manager

Date: 3/1/2024

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

|       |                                |   |  |                 |                                 |               |                                  |  |         |                           |
|-------|--------------------------------|---|--|-----------------|---------------------------------|---------------|----------------------------------|--|---------|---------------------------|
|       | For (contract):                |   | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS<br>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |                 |                                 |               | Application Number: 14           |  |         |                           |
|       |                                |   | Application Period: 02.01.2024 - 02.29.2024  |                 |                                 |               | Application Date: 02.29.2024     |  |         |                           |
|       |                                |   |  |                 | Work Completed                  |               |                                  |  |         |                           |
|       | A                              |   | B  | C               | D                               | E             | F                                |  | G       |                           |
| Row # | Item Specification Section No. | Description                                     | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D) | This Period   | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 1     |                                | DIVISION 01 - GENERAL REQUIREMENTS              |  |                 |                                 |               |                                  |  |         |                           |
| 2     |                                | General Contractor - Overhead & Profit          | Vissering Construction   | \$ 3,038,400.00 | \$ 997,637.54                   | \$ 118,106.00 |                                  | \$ 1,115,743.54                                | 37%     | \$1,922,656.46            |
| 3     |                                | General Contractor - Bonds/Insurance            | Vissering Construction   | \$ 650,000.00   | \$ 650,000.00                   | \$ -          |                                  | \$ 650,000.00                                  | 100%    |                           |
| 4     |                                | General Contractor - Final Cleanup              | Vissering Construction   | \$ 25,000.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$25,000.00               |
| 5     |                                | General Contractor - Mobilization               | Vissering Construction   | \$ 400,000.00   | \$ 400,000.00                   | \$ -          |                                  | \$ 400,000.00                                  | 100%    |                           |
| 6     |                                | General Contractor - General Conditions         | Vissering Construction   | \$ 3,729,075.00 | \$ 1,224,415.23                 | \$ 144,953.00 |                                  | \$ 1,369,368.23                                | 37%     | \$2,359,706.77            |
| 7     |                                | Layout - 02 - Site                              | Vissering Construction   | \$ 34,156.00    | \$ 7,500.00                     | \$ -          |                                  | \$ 7,500.00                                    | 22%     | \$26,656.00               |
| 8     |                                | Layout - 10 Preliminary Treatment Bldg          | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 9     |                                | Layout - 15 Influent Pump Station               | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 10    |                                | Layout - 16 Grit Tank & Splitter Structure      | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 11    |                                | Layout - 20 Grit Removal Facilities             | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 12    |                                | Layout - 25 Primary Clarifiers                  | Vissering Construction   | \$ 5,834.00     | \$ 1,000.00                     | \$ -          |                                  | \$ 1,000.00                                    | 17%     | \$4,834.00                |
| 13    |                                | Layout - 30 Aeration Tanks                      | Vissering Construction   | \$ 5,834.00     | \$ -                            | \$ -          |                                  | \$ -   |         | \$5,834.00                |
| 14    |                                | Layout - 40 - Clarifiers                        | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 15    |                                | Layout - 45 Teritary Bldg                       | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 16    |                                | Layout - 47 UV Disinfection Structure           | Vissering Construction   | \$ 4,375.00     | \$ 1,000.00                     | \$ 3,375.00   |                                  | \$ 4,375.00                                    | 100%    |                           |
| 17    |                                | Layout - 50 Blower Bldg                         | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 18    |                                | Layout - 60 Excess Flow Clarifier               | Vissering Construction   | \$ 5,834.00     | \$ 5,834.00                     | \$ -          |                                  | \$ 5,834.00                                    | 100%    |                           |
| 19    |                                | Layout - 65 Aerobic Digesters                   | Vissering Construction   | \$ 2,918.00     | \$ -                            | \$ -          |                                  | \$ -   |         | \$2,918.00                |
| 20    |                                | Layout - 70 Dewatering & Operations Bldg        | Vissering Construction   | \$ 5,834.00     | \$ -                            | \$ -          |                                  | \$ -   |         | \$5,834.00                |
| 21    |                                | Layout - 75 Biosolids Storage Structure         | Vissering Construction   | \$ 2,918.00     | \$ -                            | \$ -          |                                  | \$ -   |         | \$2,918.00                |
| 22    |                                | Layout - 77 Process Return Flow Pumping Station | Vissering Construction   | \$ 1,459.00     | \$ -                            | \$ -          |                                  | \$ -   |         | \$1,459.00                |
| 23    |                                | DIVISION 02 - EXISTING CONDITIONS               |  |                 |                                 |               |                                  |  |         |                           |
| 24    | 024100                         | Demolition - Asbestos Abatement - Admin Bldg    | M&O Environmental  | \$ 10,900.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$10,900.00               |
| 25    | 024100                         | Demolition - Backfill Removed Structures        | Vissering Construction   | \$ 150,000.00   | \$ 10,000.00                    | \$ -          |                                  | \$ 10,000.00                                   | 7%      | \$140,000.00              |
| 26    | 024100                         | Demolition- Mass Demo - General Conditions      | Green Demolition   | \$ 12,500.00    | \$ 3,125.00                     | \$ -          |                                  | \$ 3,125.00                                    | 25%     | \$9,375.00                |
| 27    | 024100                         | Demolition - Mobilization                       | Green Demolition   | \$ 12,000.00    | \$ 3,000.00                     | \$ -          |                                  | \$ 3,000.00                                    | 25%     | \$9,000.00                |
| 28    | 024100                         | Demolition - Admin Bldg                         | Green Demolition   | \$ 49,000.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$49,000.00               |
| 29    | 024100                         | Demolition - Digester Tanks & Pump House        | Green Demolition   | \$ 44,000.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$44,000.00               |
| 30    | 024100                         | Demolition - Sludge Thickener Tank              | Green Demolition   | \$ 24,000.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$24,000.00               |
| 31    | 024100                         | Demolition - 25 Primary Clarifier Tank          | Green Demolition   | \$ 19,500.00    | \$ 19,500.00                    | \$ -          |                                  | \$ 19,500.00                                   | 100%    |                           |
| 32    | 024100                         | Demolition - 60 Excess Flow Clarifier Tank      | Green Demolition   | \$ 22,500.00    | \$ -                            | \$ -          |                                  | \$ -   |         | \$22,500.00               |



|       |  |  |                             |                 |                                     |             |                                  |  |         |                           |
|-------|--|--|-----------------------------|-----------------|-------------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                             |                 | Application Number: <b>14</b>       |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                             |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                             |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |  |                             |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |  |                             | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier       | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 33    | 024100   | Demolition - Clarifier Tank No. 1  | Green Demolition            | \$ 14,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$14,000.00               |
| 34    | 024100   | Demolition - Clarifier Tank No. 2  | Green Demolition            | \$ 14,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$14,000.00               |
| 35    | 024100   | Demolition - Clarifier Tank No. 3  | Green Demolition            | \$ 18,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,000.00               |
| 36    | 024100   | Demolition - Clarifier Tank No. 4  | Green Demolition            | \$ 18,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,000.00               |
| 37    | 024100   | Demolition - Selective - 45 Tertiary Building                              | Vissering Construction      | \$ 120,000.00   | \$ 117,600.00                       | \$ -        |                                  | \$ 117,600.00                                  | 98%     | \$2,400.00                |
| 38    |  | Demolition - C45 Roof Tearoff  | Sterling Commerical Roofing | \$ 8,980.00     | \$ 8,980.00                         | \$ -        |                                  | \$ 8,980.00                                    | 100%    |                           |
| 39    | 024100   | Demolition - Selective - 65 Aerobic Digesters                              | Vissering Construction      | \$ 145,000.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$145,000.00              |
| 40    | 024100   | Demolition - Site  | Vissering Construction      | \$ 75,000.00    | \$ 20,000.00                        | \$ -        |                                  | \$ 20,000.00                                   | 27%     | \$55,000.00               |
| 41    |  | <b>DIVISION 03 - CONCRETE</b>  |                             |                 |                                     |             |                                  |  |         |                           |
| 42    | 032000   | Concrete Reinforcement - Accessories - Material                            | Vissering Construction      | \$ 20,000.00    | \$ 20,000.00                        | \$ -        |                                  | \$ 20,000.00                                   | 100%    |                           |
| 43    | 032000   | Concrete Reinforcement - Rebar - Material - 40 Clarifier                   | CMC                         | \$ 96,957.00    | \$ 96,957.00                        | \$ -        |                                  | \$ 96,957.00                                   | 100%    |                           |
| 44    | 032000   | Concrete Reinforcement - Rebar - Material - 47 UV Disinfection             | CMC                         | \$ 27,702.00    | \$ 27,702.00                        | \$ -        |                                  | \$ 27,702.00                                   | 100%    |                           |
| 45    | 032000   | Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg                     | CMC                         | \$ 4,617.00     | \$ 4,617.00                         | \$ -        |                                  | \$ 4,617.00                                    | 100%    |                           |
| 46    | 032000   | Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg                       | CMC                         | \$ 36,936.00    | \$ 36,936.00                        | \$ -        |                                  | \$ 36,936.00                                   | 100%    |                           |
| 47    | 032000   | Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier       | CMC                         | \$ 63,099.00    | \$ 63,099.00                        | \$ -        |                                  | \$ 63,099.00                                   | 100%    |                           |
| 48    | 032000   | Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure | CMC                         | \$ 44,631.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$44,631.00               |
| 49    | 032000   | Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops            | CMC                         | \$ 7,695.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$7,695.00                |
| 50    | 032000   | Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester            | CMC                         | \$ 20,007.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$20,007.00               |
| 51    | 032000   | Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks              | CMC                         | \$ 442,093.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$442,093.00              |
| 52    | 032000   | Concrete Reinforcement - Rebar - Material - 20 Grit Removal                | CMC                         | \$ 40,014.00    | \$ 40,014.00                        | \$ -        |                                  | \$ 40,014.00                                   | 100%    |                           |
| 53    | 032000   | Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers          | CMC                         | \$ 103,113.00   | \$ 5,418.00                         | \$ -        |                                  | \$ 5,418.00                                    | 5%      | \$97,695.00               |
| 54    | 032000   | Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station       | CMC                         | \$ 41,553.00    | \$ 41,553.00                        | \$ -        |                                  | \$ 41,553.00                                   | 100%    |                           |
| 55    | 032000   | Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg  | CMC                         | \$ 35,397.00    | \$ 35,397.00                        | \$ -        |                                  | \$ 35,397.00                                   | 100%    |                           |
| 56    | 032000   | Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter          | CMC                         | \$ 36,936.00    | \$ 36,936.00                        | \$ -        |                                  | \$ 36,936.00                                   | 100%    |                           |
| 57    | 033000   | Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing                   | Vissering Construction      | \$ 24,700.00    | \$ 24,700.00                        | \$ -        |                                  | \$ 24,700.00                                   | 100%    |                           |
| 58    | 033000   | Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade               | Vissering Construction      | \$ 8,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$8,000.00                |
| 59    | 033000   | Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards  | Vissering Construction      | \$ 13,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$13,000.00               |
| 60    | 033000   | Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab                | Vissering Construction      | \$ 9,800.00     | \$ 9,800.00                         | \$ -        |                                  | \$ 9,800.00                                    | 100%    |                           |
| 61    | 033000   | Cast-in-Place Concrete - 10 Prel Treatment - Topping                       | Vissering Construction      | \$ 5,500.00     | \$ 5,500.00                         | \$ -        |                                  | \$ 5,500.00                                    | 100%    |                           |
| 62    | 033000   | Cast-in-Place Concrete - 10 Prel Treatment - Walls                         | Vissering Construction      | \$ 192,000.00   | \$ 192,000.00                       | \$ -        |                                  | \$ 192,000.00                                  | 100%    |                           |
| 63    | 033000   | Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing            | Vissering Construction      | \$ 25,100.00    | \$ 25,100.00                        | \$ -        |                                  | \$ 25,100.00                                   | 100%    |                           |

|       |  |  |                        |                 |                                     |              |                                  |  |         |                           |
|-------|--|--|------------------------|-----------------|-------------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                        |                 | Application Number: <b>14</b>       |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                 |                                     |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        |                 | Application Date: <b>02.29.2024</b> |              |                                  |  |         |                           |
|       |  |  |                        |                 | Work Completed                      |              |                                  |  |         |                           |
| A     |  |  |                        | B               | C                                   | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 64    | 033000   | Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases       | Vissering Construction | \$ 9,300.00     | \$ 4,000.00                         | \$ -         |                                  | \$ 4,000.00                                    | 43%     | \$5,300.00                |
| 65    | 033000   | Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab                 | Vissering Construction | \$ 50,600.00    | \$ 50,600.00                        | \$ -         |                                  | \$ 50,600.00                                   | 100%    |                           |
| 66    | 033000   | Cast-in-Place Concrete - 15 Influent Pump Station - Topping                        | Vissering Construction | \$ 12,300.00    | \$ 12,300.00                        | \$ -         |                                  | \$ 12,300.00                                   | 100%    |                           |
| 67    | 033000   | Cast-in-Place Concrete - 15 Influent Pump Station - Walls                          | Vissering Construction | \$ 201,700.00   | \$ 201,700.00                       | \$ -         |                                  | \$ 201,700.00                                  | 100%    |                           |
| 68    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing                     | Vissering Construction | \$ 24,600.00    | \$ 24,600.00                        | \$ -         |                                  | \$ 24,600.00                                   | 100%    |                           |
| 69    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade                   | Vissering Construction | \$ 30,100.00    | \$ 12,500.00                        | \$ -         |                                  | \$ 12,500.00                                   | 42%     | \$17,600.00               |
| 70    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps                           | Vissering Construction | \$ 6,600.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$6,600.00                |
| 71    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab                  | Vissering Construction | \$ 14,800.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$14,800.00               |
| 72    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping                         | Vissering Construction | \$ 7,700.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$7,700.00                |
| 73    | 033000   | Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls                           | Vissering Construction | \$ 197,950.00   | \$ 74,600.00                        | \$ 35,500.00 |                                  | \$ 110,100.00                                  | 56%     | \$87,850.00               |
| 74    | 033000   | Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns                      | Vissering Construction | \$ 8,900.00     | \$ 8,900.00                         | \$ -         |                                  | \$ 8,900.00                                    | 100%    |                           |
| 75    | 033000   | Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings                 | Vissering Construction | \$ 37,000.00    | \$ 37,000.00                        | \$ -         |                                  | \$ 37,000.00                                   | 100%    |                           |
| 76    | 033000   | Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards | Vissering Construction | \$ 16,300.00    | \$ 4,500.00                         | \$ -         |                                  | \$ 4,500.00                                    | 28%     | \$11,800.00               |
| 77    | 033000   | Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams         | Vissering Construction | \$ 87,900.00    | \$ 87,900.00                        | \$ -         |                                  | \$ 87,900.00                                   | 100%    |                           |
| 78    | 033000   | Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls                        | Vissering Construction | \$ 166,150.00   | \$ 166,150.00                       | \$ -         |                                  | \$ 166,150.00                                  | 100%    |                           |
| 79    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings                      | Vissering Construction | \$ 7,700.00     | \$ 2,000.00                         | \$ -         |                                  | \$ 2,000.00                                    | 26%     | \$5,700.00                |
| 80    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings                  | Vissering Construction | \$ 21,000.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$21,000.00               |
| 81    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade                     | Vissering Construction | \$ 73,700.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$73,700.00               |
| 82    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab                    | Vissering Construction | \$ 75,200.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$75,200.00               |
| 83    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Topping                           | Vissering Construction | \$ 11,400.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$11,400.00               |
| 84    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches                          | Vissering Construction | \$ 21,200.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$21,200.00               |
| 85    | 033000   | Cast-in-Place Concrete - 25 Primary Clarifiers - Walls                             | Vissering Construction | \$ 479,800.00   | \$ 5,000.00                         | \$ 12,500.00 |                                  | \$ 17,500.00                                   | 4%      | \$462,300.00              |
| 86    | 033000   | Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings                          | Vissering Construction | \$ 234,000.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$234,000.00              |
| 87    | 033000   | Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab                        | Vissering Construction | \$ 197,800.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$197,800.00              |
| 88    | 033000   | Cast-in-Place Concrete - 30 Aeration Tanks - Topping                               | Vissering Construction | \$ 57,800.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$57,800.00               |
| 89    | 033000   | Cast-in-Place Concrete - 30 Aeration Tanks - Walls                                 | Vissering Construction | \$ 1,229,650.00 | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,229,650.00            |
| 90    | 033000   | Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing                         | Vissering Construction | \$ 99,400.00    | \$ 99,400.00                        | \$ -         |                                  | \$ 99,400.00                                   | 100%    |                           |
| 91    | 033000   | Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing                     | Vissering Construction | \$ 2,700.00     | \$ 2,700.00                         | \$ -         |                                  | \$ 2,700.00                                    | 100%    |                           |
| 92    | 033000   | Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout                       | Vissering Construction | \$ 36,300.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$36,300.00               |

|       |  |  |                        |                                     |                                 |              |                                  |  |         |                           |
|-------|--|--|------------------------|-------------------------------------|---------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                        | Application Number: <b>14</b>       |                                 |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                                     |                                 |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        | Application Date: <b>02.29.2024</b> |                                 |              |                                  |  |         |                           |
|       |  |  |                        |                                     | Work Completed                  |              |                                  |  |         |                           |
|       | A  |  |                        | B                                   | C                               | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value                     | From Previous Application (C+D) | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 93    | 033000   | Cast-in-Place Concrete - 40 Final Clarifiers - Trough                                    | Vissering Construction | \$ 139,000.00                       | \$ 100,000.00                   | \$ 30,000.00 |                                  | \$ 130,000.00                                  | 94%     | \$9,000.00                |
| 94    | 033000   | Cast-in-Place Concrete - 40 Final Clarifiers - Walls                                     | Vissering Construction | \$ 366,600.00                       | \$ 366,600.00                   | \$ -         |                                  | \$ 366,600.00                                  | 100%    |                           |
| 95    | 033000   | Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade                            | Vissering Construction | \$ 54,400.00                        | \$ 54,400.00                    | \$ -         |                                  | \$ 54,400.00                                   | 100%    |                           |
| 96    | 033000   | Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases                      | Vissering Construction | \$ 39,900.00                        | \$ 26,800.00                    | \$ -         |                                  | \$ 26,800.00                                   | 67%     | \$13,100.00               |
| 97    | 033000   | Cast-in-Place Concrete - 47 UV - Mat Footing   | Vissering Construction | \$ 25,200.00                        | \$ -                            | \$ 25,200.00 |                                  | \$ 25,200.00                                   | 100%    |                           |
| 98    | 033000   | Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet                                    | Vissering Construction | \$ 29,900.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$29,900.00               |
| 99    | 033000   | Cast-in-Place Concrete - 47 UV - Walls   | Vissering Construction | \$ 157,650.00                       | \$ -                            | \$ 79,500.00 |                                  | \$ 79,500.00                                   | 50%     | \$78,150.00               |
| 100   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Bases                                      | Vissering Construction | \$ 3,300.00                         | \$ 3,300.00                     | \$ -         |                                  | \$ 3,300.00                                    | 100%    |                           |
| 101   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Columns                                    | Vissering Construction | \$ 6,500.00                         | \$ 6,500.00                     | \$ -         |                                  | \$ 6,500.00                                    | 100%    |                           |
| 102   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Mat Footing                                | Vissering Construction | \$ 42,800.00                        | \$ 42,800.00                    | \$ -         |                                  | \$ 42,800.00                                   | 100%    |                           |
| 103   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Running Footings                           | Vissering Construction | \$ 6,600.00                         | \$ 6,600.00                     | \$ -         |                                  | \$ 6,600.00                                    | 100%    |                           |
| 104   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Slab on Grade                              | Vissering Construction | \$ 10,800.00                        | \$ 10,800.00                    | \$ -         |                                  | \$ 10,800.00                                   | 100%    |                           |
| 105   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams                       | Vissering Construction | \$ 97,500.00                        | \$ 97,500.00                    | \$ -         |                                  | \$ 97,500.00                                   | 100%    |                           |
| 106   | 033000   | Cast-in-Place Concrete - 50 Blower Building - Walls                                      | Vissering Construction | \$ 114,250.00                       | \$ 114,250.00                   | \$ -         |                                  | \$ 114,250.00                                  | 100%    |                           |
| 107   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing                          | Vissering Construction | \$ 83,600.00                        | \$ 83,600.00                    | \$ -         |                                  | \$ 83,600.00                                   | 100%    |                           |
| 108   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers                                | Vissering Construction | \$ 9,900.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$9,900.00                |
| 109   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing                      | Vissering Construction | \$ 1,600.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$1,600.00                |
| 110   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab                       | Vissering Construction | \$ 7,600.00                         | \$ 7,600.00                     | \$ -         |                                  | \$ 7,600.00                                    | 100%    |                           |
| 111   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout                        | Vissering Construction | \$ 21,200.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$21,200.00               |
| 112   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough                               | Vissering Construction | \$ 94,100.00                        | \$ 94,100.00                    | \$ -         |                                  | \$ 94,100.00                                   | 100%    |                           |
| 113   | 033000   | Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls                                | Vissering Construction | \$ 224,750.00                       | \$ 224,750.00                   | \$ -         |                                  | \$ 224,750.00                                  | 100%    |                           |
| 114   | 033000   | Cast-in-Place Concrete - 65 Aerobic Digesters - Infills                                  | Vissering Construction | \$ 74,700.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$74,700.00               |
| 115   | 033000   | Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing                              | Vissering Construction | \$ 24,400.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$24,400.00               |
| 116   | 033000   | Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings                         | Vissering Construction | \$ 1,600.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$1,600.00                |
| 117   | 033000   | Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab                           | Vissering Construction | \$ 78,100.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$78,100.00               |
| 118   | 033000   | Cast-in-Place Concrete - 65 Aerobic Digesters - Walls                                    | Vissering Construction | \$ 28,200.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$28,200.00               |
| 119   | 033000   | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings | Vissering Construction | \$ 27,600.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$27,600.00               |
| 120   | 033000   | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade                 | Vissering Construction | \$ 22,600.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$22,600.00               |
| 121   | 033000   | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps                  | Vissering Construction | \$ 7,700.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$7,700.00                |

|   |                                |  |                        |                 |                                 |                              |                                  |  |         |                           |
|---|--------------------------------|--|------------------------|-----------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|
| For (contract):                             |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS                                |                        |                 |                                 | Application Number: 14       |                                  |  |         |                           |
|   |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ                                |                        |                 |                                 | Application Date: 02.29.2024 |                                  |  |         |                           |
| Application Period: 02.01.2024 - 02.29.2024 |                                |  |                        |                 |                                 |                              |                                  |  |         |                           |
|   |                                |  |                        |                 | Work Completed                  |                              |                                  |  |         |                           |
| A   |                                |  |                        | B               | C                               | D                            | E                                | F  |         | G                         |
| Row #                                       | Item Specification Section No. | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D) | This Period                  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 122   | 033000                         | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards | Vissering Construction | \$ 29,800.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$29,800.00               |
| 123   | 033000                         | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping                           | Vissering Construction | \$ 10,600.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,600.00               |
| 124   | 033000                         | Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers                       | Vissering Construction | \$ 85,700.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$85,700.00               |
| 125   | 033000                         | Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings                | Vissering Construction | \$ 57,800.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$57,800.00               |
| 126   | 033000                         | Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade                                | Vissering Construction | \$ 26,100.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$26,100.00               |
| 127   | 033000                         | Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards                       | Vissering Construction | \$ 8,700.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$8,700.00                |
| 128   | 033000                         | Cast-in-Place Concrete - 75 Biosolids Storage - Walls  | Vissering Construction | \$ 200,650.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$200,650.00              |
| 129   | 033000                         | Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material                      | Vissering Construction | \$ 1,100,000.00 | \$ 740,000.00                   | \$ 25,000.00                 |                                  | \$ 765,000.00                                  | 70%     | \$335,000.00              |
| 130   | 034113                         | Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment                             | Vissering Construction | \$ 10,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,000.00               |
| 131   | 034113                         | Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment                         | Strescore              | \$ 13,900.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$13,900.00               |
| 132   | 034113                         | Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal                                | Vissering Construction | \$ 15,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$15,000.00               |
| 133   | 034113                         | Precast Concrete Hollow Core Planks - Material - 20 Grit Removal                             | Strescore              | \$ 12,750.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$12,750.00               |
| 134   | 034113                         | Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg                                 | Vissering Construction | \$ 22,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$22,500.00               |
| 135   | 034113                         | Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg                              | Strescore              | \$ 24,400.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$24,400.00               |
| 136   | 034113                         | Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops                               | Vissering Construction | \$ 31,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$31,000.00               |
| 137   | 034113                         | Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops                            | Strescore              | \$ 60,950.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$60,950.00               |
| 138   |                                | DIVISION 04 - MASONRY  |                        |                 |                                 |                              |                                  |  |         |                           |
| 139   | 040513                         | Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor                                      | Vissering Construction | \$ 2,700.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$2,700.00                |
| 140   | 040513                         | Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor                                    | Vissering Construction | \$ 4,800.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$4,800.00                |
| 141   | 040513                         | Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor                                       | Vissering Construction | \$ 2,100.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$2,100.00                |
| 142   | 040513                         | Mortar Masonry & Grout - 50 Blower Bldg-Labor  | Vissering Construction | \$ 5,700.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,700.00                |
| 143   | 040513                         | Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor                                      | Vissering Construction | \$ 14,700.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$14,700.00               |
| 144   | 040513                         | Mortar Masonry & Grout - Material  | Vissering Construction | \$ 28,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$28,000.00               |
| 145   | 042000                         | Unit Masonry System - 10 Prelim Treatment Bldg-Labor   | Vissering Construction | \$ 42,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$42,000.00               |
| 146   | 042000                         | Unit Masonry System - 20 Grit Removal Facilities-Labor                                       | Vissering Construction | \$ 73,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$73,500.00               |
| 147   | 042000                         | Unit Masonry System - 45-Tertiary Filter Bldg-Labor  | Vissering Construction | \$ 26,250.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$26,250.00               |
| 148   | 042000                         | Unit Masonry System - 50 Blower Bldg-Labor   | Vissering Construction | \$ 120,750.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$120,750.00              |
| 149   | 042000                         | Unit Masonry System - 70 Dewatering & Ops Bldg-Labor   | Vissering Construction | \$ 262,500.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$262,500.00              |
| 150   | 042000                         | Unit Masonry System - Material   | Vissering Construction | \$ 200,000.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$200,000.00              |
| 151   | 047200                         | Cast Stone - Material  | Edwards Cast Stone     | \$ 3,455.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$3,455.00                |
| 152   | 047200                         | Cast Stone - Labor   | Vissering Construction | \$ 1,800.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$1,800.00                |

|       |  |   |                        |                 |                                     |             |                                  |  |         |                           |
|-------|--|---|------------------------|-----------------|-------------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |   |                        |                 | Application Number: <b>14</b>       |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |   |                        |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |   |                        |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |   |                        |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |   |                        | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description   | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 153   |  | <b>DIVISION 05 - METALS</b>   |                        |                 |                                     |             |                                  |  |         |                           |
| 154   | 055000   | Metal Fabrications - A10 Preliminary Treatment Bldg - Material      | Vissering Construction | \$ 41,476.00    | \$ 9,850.00                         | \$ -        |                                  | \$ 9,850.00                                    | 24%     | \$31,626.00               |
| 155   | 055000   | Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material | Vissering Construction | \$ 75,701.00    | \$ 255.00                           | \$ -        |                                  | \$ 255.00                                      | 0%      | \$75,446.00               |
| 156   | 055000   | Metal Fabrications - B20 Grit Removal Facility - Material           | Vissering Construction | \$ 57,723.00    | \$ 1,385.00                         | \$ -        |                                  | \$ 1,385.00                                    | 2%      | \$56,338.00               |
| 157   | 055000   | Metal Fabrications - 25 Primary Clarifiers - Material               | Vissering Construction | \$ 155,839.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$155,839.00              |
| 158   | 055000   | Metal Fabrications - 30 Aeration Tanks - Material                   | Vissering Construction | \$ 156,204.00   | \$ 36,554.00                        | \$ -        |                                  | \$ 36,554.00                                   | 23%     | \$119,650.00              |
| 159   | 055000   | Metal Fabrications - C45 Tertiary Filtration Bldg - Material        | Vissering Construction | \$ 93,432.00    | \$ 93,432.00                        | \$ -        |                                  | \$ 93,432.00                                   | 100%    |                           |
| 160   | 055000   | Metal Fabrications - 47 UV Disinfection Structure - Material        | Vissering Construction | \$ 59,804.00    | \$ 7,835.00                         | \$ -        |                                  | \$ 7,835.00                                    | 13%     | \$51,969.00               |
| 161   | 055000   | Metal Fabrications - D50 Blower Bldg - Material                     | Vissering Construction | \$ 92,293.00    | \$ 45,740.00                        | \$ -        |                                  | \$ 45,740.00                                   | 50%     | \$46,553.00               |
| 162   | 055000   | Metal Fabrications - Aerobic Digester Bldg - Material               | Vissering Construction | \$ 138,041.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$138,041.00              |
| 163   | 055000   | Metal Fabrications - E70 Dewatering & Ops Bldg - Material           | Vissering Construction | \$ 115,863.00   | \$ 303.00                           | \$ -        |                                  | \$ 303.00                                      | 0%      | \$115,560.00              |
| 164   | 055000   | Metal Fabrications - E75 Biosolids Storage Structure - Material     | Vissering Construction | \$ 8,218.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$8,218.00                |
| 165   | 055000   | Metal Fabrications - 10 Prelim Treatment Bldg-Labor                 | Vissering Construction | \$ 1,650.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,650.00                |
| 166   | 055000   | Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor        | Vissering Construction | \$ 9,900.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$9,900.00                |
| 167   | 055000   | Metal Fabrications - 20 Grit Removal Facilities-Labor               | Vissering Construction | \$ 16,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,500.00               |
| 168   | 055000   | Metal Fabrications - 25 Primary Clarifiers-Labor                    | Vissering Construction | \$ 19,800.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$19,800.00               |
| 169   | 055000   | Metal Fabrications - 30 Aeration Tanks-Labor                        | Vissering Construction | \$ 3,300.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,300.00                |
| 170   | 055000   | Metal Fabrications - 40 Final Clarifiers-Labor                      | Vissering Construction | \$ 16,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,500.00               |
| 171   | 055000   | Metal Fabrications - 45 Tertiary Filter Bldg-Labor                  | Vissering Construction | \$ 18,150.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,150.00               |
| 172   | 055000   | Metal Fabrications - 47 UV Disinfection Structure-Labor             | Vissering Construction | \$ 8,250.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$8,250.00                |
| 173   | 055000   | Metal Fabrications - 50 Blower Bldg-Labor                           | Vissering Construction | \$ 23,100.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$23,100.00               |
| 174   | 055000   | Metal Fabrications - 60 Excess Flow Clarifier-Labor                 | Vissering Construction | \$ 3,300.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,300.00                |
| 175   | 055000   | Metal Fabrications - 65 Aerobic Digesters-Labor                     | Vissering Construction | \$ 3,300.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,300.00                |
| 176   | 055000   | Metal Fabrications - 70 Dewatering & Ops Bldg-Labor                 | Vissering Construction | \$ 36,300.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$36,300.00               |
| 177   | 055000   | Metal Fabrications - 77 Process Return Flow Pump-Labor              | Vissering Construction | \$ 4,950.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,950.00                |
| 178   | 055200   | Handrails & Railings - Site-Labor                                   | Vissering Construction | \$ 3,200.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,200.00                |
| 179   | 055200   | Handrails & Railings - 10 Prelim Treatment Bldg-Labor               | Vissering Construction | \$ 1,200.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,200.00                |
| 180   | 055200   | Handrails & Railings - 16 Grit Tank & Splitter-Labor                | Vissering Construction | \$ 6,400.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$6,400.00                |
| 181   | 055200   | Handrails & Railings - 20 Grit Removal Facilities-Labor             | Vissering Construction | \$ 8,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$8,000.00                |
| 182   | 055200   | Handrails & Railings - 25 Primary Clarifiers-Labor                  | Vissering Construction | \$ 17,600.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,600.00               |
| 183   | 055200   | Handrails & Railings - 30 Aeration Tanks-Labor                      | Vissering Construction | \$ 38,400.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$38,400.00               |
| 184   | 055200   | Handrails & Railings - 40 Clarifiers-Labor                          | Vissering Construction | \$ 4,800.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,800.00                |
| 185   | 055200   | Handrails & Railings - 45 Tertiary Filter Bldg-Labor                | Vissering Construction | \$ 6,400.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$6,400.00                |

|       |  |   |                         |                                     |                                 |              |                                  |  |         |                           |
|-------|--|---|-------------------------|-------------------------------------|---------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |   |                         | Application Number: <b>14</b>       |                                 |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |   |                         |                                     |                                 |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |   |                         | Application Date: <b>02.29.2024</b> |                                 |              |                                  |  |         |                           |
|       |  |   |                         |                                     | Work Completed                  |              |                                  |  |         |                           |
|       | A  |   |                         | B                                   | C                               | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description   | Contractor / Supplier   | Scheduled Value                     | From Previous Application (C+D) | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 186   | 055200   | Handrails & Railings - 47 UV Disinfection Structure-Labor                 | Vissering Construction  | \$ 4,800.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$4,800.00                |
| 187   | 055200   | Handrails & Railings - 50 Blower Bldg-Labor                               | Vissering Construction  | \$ 6,000.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$6,000.00                |
| 188   | 055200   | Handrails & Railings - 60 Excess Flow Clarifier-Labor                     | Vissering Construction  | \$ 3,200.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$3,200.00                |
| 189   | 055200   | Handrails & Railings - 65 Aerobic Digesters-Labor                         | Vissering Construction  | \$ 45,600.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$45,600.00               |
| 190   | 055200   | Handrails & Railings - 70 Dewatering & Ops Bldg-Labor                     | Vissering Construction  | \$ 11,200.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$11,200.00               |
| 191   | 055200   | Handrails & Railings - 77 Process Return Flow Station-Labor               | Vissering Construction  | \$ 3,200.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$3,200.00                |
| 192   | 055300   | Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor              | Vissering Construction  | \$ 6,400.00                         | \$ 1,280.00                     | \$ -         |                                  | \$ 1,280.00                                    | 20%     | \$5,120.00                |
| 193   | 055300   | Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor               | Vissering Construction  | \$ 7,200.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$7,200.00                |
| 194   | 055300   | Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor                 | Vissering Construction  | \$ 6,800.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$6,800.00                |
| 195   | 055300   | Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor                     | Vissering Construction  | \$ 4,400.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$4,400.00                |
| 196   | 055300   | Grating, Flr Plates & Plank - 40 Clarifiers-Labor                         | Vissering Construction  | \$ 400.00                           | \$ -                            | \$ -         |                                  | \$ -   |         | \$400.00                  |
| 197   | 055300   | Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor               | Vissering Construction  | \$ 6,400.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$6,400.00                |
| 198   | 055300   | Grating, Flr Plates & Plank - 47 UV Disinfection-Labor                    | Vissering Construction  | \$ 7,200.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$7,200.00                |
| 199   | 055300   | Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor              | Vissering Construction  | \$ 1,200.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$1,200.00                |
| 200   |  | <b>DIVISION 06 - WOOD, PLASTICS &amp; COMPOSITES</b>                      |                         |                                     |                                 |              |                                  |  |         |                           |
| 201   | 061110   | Wood Blocking & Curbing - 10 Prelim Treatment Bldg                        | Vissering Construction  | \$ 7,150.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$7,150.00                |
| 202   | 061110   | Wood Blocking & Curbing - 20 Grit Removal Facilities                      | Vissering Construction  | \$ 5,850.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$5,850.00                |
| 203   | 061110   | Wood Blocking & Curbing - 45 Tertiary Filter Bldg                         | Vissering Construction  | \$ 22,750.00                        | \$ 22,750.00                    | \$ -         |                                  | \$ 22,750.00                                   | 100%    |                           |
| 204   | 061110   | Wood Blocking & Curbing - 50 Blower Bldg                                  | Vissering Construction  | \$ 13,650.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$13,650.00               |
| 205   | 061110   | Wood Blocking & Curbing - 70 Dewatering & Ops Bldg                        | Vissering Construction  | \$ 15,600.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$15,600.00               |
| 206   | 066000   | Fiberglass Fabrications - Labor   | Vissering Construction  | \$ 13,000.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$13,000.00               |
| 207   | 066000   | Fiberglass Fabrications - Material - 45 Tertiary Bldg                     | Mona Composites         | \$ 8,852.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$8,852.00                |
| 208   | 066000   | Fiberglass Fabrications - Material - 50 Blower Bldg                       | Mona Composites         | \$ 13,808.00                        | \$ -                            | \$ -         |                                  | \$ -   |         | \$13,808.00               |
| 209   | 066110   | Fiberglass Grating - Labor  | Vissering Construction  | \$ 1,800.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$1,800.00                |
| 210   | 066114   | Fiberglass Weirs, Baffles & Troughs - Labor                               | Vissering Construction  | \$ 57,500.00                        | \$ 33,000.00                    | \$ 10,000.00 |                                  | \$ 43,000.00                                   | 75%     | \$14,500.00               |
| 211   | 066114   | Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers    | Midwestern Fabrications | \$ 44,270.00                        | \$ 44,270.00                    | \$ -         |                                  | \$ 44,270.00                                   | 100%    |                           |
| 212   | 066114   | Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers      | Midwestern Fabrications | \$ 14,750.00                        | \$ 14,750.00                    | \$ -         |                                  | \$ 14,750.00                                   | 100%    |                           |
| 213   | 066114   | Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection       | Midwestern Fabrications | \$ 18,695.00                        | \$ 18,695.00                    | \$ -         |                                  | \$ 18,695.00                                   | 100%    |                           |
| 214   | 066114   | Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier | Midwestern Fabrications | \$ 10,285.00                        | \$ 10,285.00                    | \$ -         |                                  | \$ 10,285.00                                   | 100%    |                           |
| 215   | 066160   | Fiberglass Reinforced Plastic Chemical Tank - Labor                       | Vissering Construction  | \$ 3,750.00                         | \$ -                            | \$ -         |                                  | \$ -   |         | \$3,750.00                |
| 216   | 066160   | Fiberglass Reinforced Plastic Chemical Tank - Material                    | Augusta Fiberglass      | \$ 38,179.00                        | \$ 38,179.00                    | \$ -         |                                  | \$ 38,179.00                                   | 100%    |                           |
| 217   |  | <b>DIVISION 07 - THERMAL &amp; MOISTURE PROTECTION</b>                    |                         |                                     |                                 |              |                                  |  |         |                           |
| 218   | 071400   | Fluid Applied Waterproofing   | Vissering Construction  | \$ 20,000.00                        | \$ 20,000.00                    | \$ -         |                                  | \$ 20,000.00                                   | 100%    |                           |

|              |  |   |                              |                        |  |                    |   |   |                |                                  |
|--------------|--|---|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|
|              | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |   |                              |                        | Application Number: <b>14</b>          |                    |   |   |                |                                  |
|              | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |   |                              |                        |  |                    |   |   |                |                                  |
|              | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |   |                              |                        | Application Date: <b>02.29.2024</b>    |                    |   |   |                |                                  |
|              |  |   |                              |                        | Work Completed                         |                    |   |   |                |                                  |
|              | A  |   |                              |                        | B                                      | C                  | D                                       | E   | F              |                                  |
|              |  |   |                              |                        |  |                    |   |   |                |                                  |
| <b>Row #</b> | <b>Item Specification Section No.</b>  | <b>Description</b>  | <b>Contractor / Supplier</b> | <b>Scheduled Value</b> | <b>From Previous Application (C+D)</b> | <b>This Period</b> | <b>Materials Stored (not in C or D)</b> | <b>Total Completed and Stored to Date (C + D + E)</b> | <b>% (E) B</b> | <b>Balance to Finish (B - F)</b> |
| 219          | 071700   | Under-slab Waterproofing System                                   | Vissering Construction       | \$ 30,000.00           | \$ 30,000.00                           | \$ -               |   | \$ 30,000.00  | 100%           |                                  |
| 220          | 072112   | Board Insulation - Labor  | Vissering Construction       | \$ 25,000.00           | \$ 13,000.00                           | \$ -               |   | \$ 13,000.00  | 52%            | \$12,000.00                      |
| 221          | 072112   | Board Insulation - Material                                       | Vissering Construction       | \$ 50,000.00           | \$ 26,000.00                           | \$ -               |   | \$ 26,000.00  | 52%            | \$24,000.00                      |
| 222          | 072600   | Vapor & Air Barrier - Labor                                       | Vissering Construction       | \$ 15,000.00           | \$ 4,000.00                            | \$ -               |   | \$ 4,000.00   | 27%            | \$11,000.00                      |
| 223          | 072600   | Vapor & Air Barrier - Material                                    | Vissering Construction       | \$ 10,000.00           | \$ 1,500.00                            | \$ -               |   | \$ 1,500.00   | 15%            | \$8,500.00                       |
| 224          | 075300   | Roof Material - 10 Preliminary Treatment Building                 | Sterling Commerical Roofing  | \$ 13,000.00           | \$ 13,000.00                           | \$ -               |   | \$ 13,000.00  | 100%           |                                  |
| 225          | 076200   | Sheet Metal Material - 10 Preliminary Treatment Building          | Sterling Commerical Roofing  | \$ 1,100.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,100.00                       |
| 226          | 075300   | Roof Labor - 10 Preliminary Treatment Building                    | Sterling Commerical Roofing  | \$ 22,900.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$22,900.00                      |
| 227          | 075300   | Carlisle Roof Material - 20 Grit Removal Facilities               | Sterling Commerical Roofing  | \$ 13,000.00           | \$ 13,000.00                           | \$ -               |   | \$ 13,000.00  | 100%           |                                  |
| 228          | 075300   | Roof Material - 20 Grit Removal Facilities                        | Sterling Commerical Roofing  | \$ 1,200.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,200.00                       |
| 229          | 075300   | Roof Labor - 20 Grit Removal Facilities                           | Sterling Commerical Roofing  | \$ 22,500.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$22,500.00                      |
| 230          | 075300   | Roof Labor - 45 Tertiary Filter Building                          | Sterling Commerical Roofing  | \$ 80,795.00           | \$ 58,000.00                           | \$ -               |   | \$ 58,000.00  | 72%            | \$22,795.00                      |
| 231          | 075300   | Roof Material - 45 Tertiary Filter Building                       | Sterling Commerical Roofing  | \$ 40,000.00           | \$ 40,000.00                           | \$ -               |   | \$ 40,000.00  | 100%           |                                  |
| 232          | 076200   | Sheet Metal Material - 45 Tertiary Filter Building                | Sterling Commerical Roofing  | \$ 5,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$5,000.00                       |
| 233          | 075300   | Roof Labor - 50 Blower Building                                   | Sterling Commerical Roofing  | \$ 42,100.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$42,100.00                      |
| 234          | 075300   | Roof Material - 50 Blower Building                                | Sterling Commerical Roofing  | \$ 26,000.00           | \$ 26,000.00                           | \$ -               |   | \$ 26,000.00  | 100%           |                                  |
| 235          | 076200   | Sheet Metal Material - 50 Blower Building                         | Sterling Commerical Roofing  | \$ 1,575.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,575.00                       |
| 236          | 075300   | Roof Labor - 70 Dewatering & Ops Building                         | Sterling Commerical Roofing  | \$ 57,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$57,000.00                      |
| 237          | 075300   | Roof Material - 70 Dewatering & Ops Building                      | Sterling Commerical Roofing  | \$ 37,000.00           | \$ 37,000.00                           | \$ -               |   | \$ 37,000.00  | 100%           |                                  |
| 238          | 075300   | Roof Material - 70 Dewatering & Ops Building                      | Sterling Commerical Roofing  | \$ 10,030.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$10,030.00                      |
| 239          | 076200   | Sheet Metal Material - 70 Dewatering & Ops Building               | Sterling Commerical Roofing  | \$ 1,950.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,950.00                       |
| 240          | 075300   | Mobilization  | Sterling Commerical Roofing  | \$ 6,500.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$6,500.00                       |
| 241          | 076200   | Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg | Vissering Construction       | \$ 12,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$12,000.00                      |
| 242          | 076200   | Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg   | Vissering Construction       | \$ 14,500.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$14,500.00                      |
| 243          | 078400   | Firestopping  | Vissering Construction       | \$ 10,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$10,000.00                      |
| 244          | 079000   | Caulking & Sealants   | Vissering Construction       | \$ 25,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$25,000.00                      |
| 245          |  | <b>DIVISION 08 - OPENINGS</b>                                     |                              |                        |  |                    |   |   |                |                                  |
| 246          | 087100   | Hardware Mtl - 10 Preliminary Treatment Bldg                      | LaForce                      | \$ 2,830.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,830.00                       |
| 247          | 081100   | Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg          | LaForce                      | \$ 1,096.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,096.00                       |
| 248          | 081100   | Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg         | LaForce                      | \$ 406.00              | \$ -                                   | \$ -               |   | \$ -  |                | \$406.00                         |
| 249          | 082210   | Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment          | LaForce                      | \$ 8,432.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$8,432.00                       |
| 250          | 087100   | Hardware Mtl - 20 Grit Removal Facility                           | LaForce                      | \$ 5,549.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$5,549.00                       |
| 251          | 081100   | Hollow Metal Doors - Mtl - 20 Grit Removal Facility               | LaForce                      | \$ 4,384.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$4,384.00                       |



|                                |        |  |  |                        |    |   |    |                                 |    |                              |  |                                  |           |  |    |         |  |                           |           |
|--------------------------------|--------|--|--|------------------------|----|---|----|---------------------------------|----|------------------------------|--|----------------------------------|-----------|--|----|---------|--|---------------------------|-----------|
|                                |        | For (contract):  |  |                        |    | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |    |                                 |    | Application Number: 14       |  |                                  |           |  |    |         |  |                           |           |
|                                |        |  |  |                        |    | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |    |                                 |    |                              |  |                                  |           |  |    |         |  |                           |           |
|                                |        | Application Period: 02.01.2024 - 02.29.2024                      |  |                        |    |   |    |                                 |    | Application Date: 02.29.2024 |  |                                  |           |  |    |         |  |                           |           |
|                                |        |  |  |                        |    |   |    | Work Completed                  |    |                              |  |                                  |           |  |    |         |  |                           |           |
|                                |        | A  |  |                        |    | B   |    | C                               |    | D                            |  | E                                |           | F  |    | G       |  |                           |           |
| Item Specification Section No. |        | Description  |  | Contractor / Supplier  |    | Scheduled Value   |    | From Previous Application (C+D) |    | This Period                  |  | Materials Stored (not in C or D) |           | Total Completed and Stored to Date (C + D + E) |    | % (F) B |  | Balance to Finish (B - F) |           |
| Row #                          |        |  |  |                        |    |   |    |                                 |    |                              |  |                                  |           |  |    |         |  |                           |           |
| 252                            | 081100 | Hollow Metal Frames - Mtl - 20 Grit Removal Facility             |  | LaForce                | \$ | 1,218.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 1,218.00  |
| 253                            | 082210 | Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility         |  | LaForce                | \$ | 10,538.00   | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 10,538.00 |
| 254                            | 087100 | Hardware Mtl - 45 Tertiary Filter Bldg                           |  | LaForce                | \$ | 7,453.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 7,453.00  |
| 255                            | 081100 | Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg               |  | LaForce                | \$ | 8,766.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 8,766.00  |
| 256                            | 081100 | Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg              |  | LaForce                | \$ | 2,031.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 2,031.00  |
| 257                            | 082210 | Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg          |  | LaForce                | \$ | 12,645.00   | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 12,645.00 |
| 258                            | 087100 | Hardware Mtl - 50 Blower Building                                |  | LaForce                | \$ | 4,006.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 4,006.00  |
| 259                            | 081100 | Hollow Metal Doors - Mtl - 50 Blower Building                    |  | LaForce                | \$ | 6,575.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 6,575.00  |
| 260                            | 081100 | Hollow Metal Frames - Mtl - 50 Blower Building                   |  | LaForce                | \$ | 2,030.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 2,030.00  |
| 261                            | 082210 | Fiberglass Doors/Frames - Mtl - 50 Blower Building               |  | LaForce                | \$ | 4,216.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 4,216.00  |
| 262                            | 087100 | Hardware Mtl - 70 Dewatering & Ops Building                      |  | LaForce                | \$ | 9,302.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 9,302.00  |
| 263                            | 081100 | Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building          |  | LaForce                | \$ | 15,340.00   | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 15,340.00 |
| 264                            | 081100 | Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building         |  | LaForce                | \$ | 5,686.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 5,686.00  |
| 265                            | 082210 | Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg         |  | LaForce                | \$ | 12,645.00   | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 12,645.00 |
| 266                            | 081100 | Standard Steel Doors & Frames - Labor - 10 Prelim Treatment      |  | Vissering Construction | \$ | 781.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 781.00    |
| 267                            | 081100 | Standard Steel Doors & Frames - Labor - 20 Grit Removal          |  | Vissering Construction | \$ | 1,302.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 1,302.00  |
| 268                            | 081100 | Standard Steel Doors & Frames - Labor - 45 Teritary Bldg         |  | Vissering Construction | \$ | 2,604.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 2,604.00  |
| 269                            | 081100 | Standard Steel Doors & Frames - Labor - 50 Blower Bldg           |  | Vissering Construction | \$ | 2,865.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 2,865.00  |
| 270                            | 081100 | Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg |  | Vissering Construction | \$ | 4,948.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 4,948.00  |
| 271                            | 082210 | Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops          |  | Vissering Construction | \$ | 7,500.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 7,500.00  |
| 272                            | 083113 | Access Doors & Frames - Labor - 15 Influent Pump Station         |  | Vissering Construction | \$ | 4,615.00  | \$ | 4,615.00                        | \$ | -                            |  | \$                               | 4,615.00  | 100%   |    |         |  |                           |           |
| 273                            | 083113 | Access Doors & Frames - Labor - 30 Aeration Tanks                |  | Vissering Construction | \$ | 2,307.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 2,307.00  |
| 274                            | 083113 | Access Doors & Frames - Labor - 50 Blower Building               |  | Vissering Construction | \$ | 1,154.00  | \$ | 1,154.00                        | \$ | -                            |  | \$                               | 1,154.00  | 100%   |    |         |  |                           |           |
| 275                            | 083113 | Access Doors & Frames - Labor 60 Excess Flow Clarifier           |  | Vissering Construction | \$ | 2,307.00  | \$ | 2,307.00                        | \$ | -                            |  | \$                               | 2,307.00  | 100%   |    |         |  |                           |           |
| 276                            | 083113 | Access Doors & Frames - Labor - 65 Aerobic Digesters             |  | Vissering Construction | \$ | 4,617.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 4,617.00  |
| 277                            | 083113 | Access Doors & Frames - Material - 15 Influent Pump Station      |  | Nystrom                | \$ | 11,358.00   | \$ | 11,358.00                       | \$ | -                            |  | \$                               | 11,358.00 | 100%   |    |         |  |                           |           |
| 278                            | 083113 | Access Doors & Frames - Material - 30 Aeration Tanks             |  | Nystrom                | \$ | 2,565.00  | \$ | 2,565.00                        | \$ | -                            |  | \$                               | 2,565.00  | 100%   |    |         |  |                           |           |
| 279                            | 083113 | Access Doors & Frames - Material - 50 Blower Building            |  | Nystrom                | \$ | 2,220.00  | \$ | 2,220.00                        | \$ | -                            |  | \$                               | 2,220.00  | 100%   |    |         |  |                           |           |
| 280                            | 083113 | Access Doors & Frames - Material - 60 Excess Flow Clarifier      |  | Nystrom                | \$ | 1,250.00  | \$ | 1,250.00                        | \$ | -                            |  | \$                               | 1,250.00  | 100%   |    |         |  |                           |           |
| 281                            | 083113 | Access Doors & Frames - Material - 65 Aerobic Digesters          |  | Nystrom                | \$ | 3,634.00  | \$ | 3,634.00                        | \$ | -                            |  | \$                               | 3,634.00  | 100%   |    |         |  |                           |           |
| 282                            | 083323 | Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg       |  | Raynor                 | \$ | 7,950.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 7,950.00  |
| 283                            | 083323 | Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg          |  | Raynor                 | \$ | 3,950.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 3,950.00  |
| 284                            | 083323 | COH for 10'x9' IF - 10 Preliminary Bldg                          |  | Raynor                 | \$ | 4,500.00  | \$ | -                               | \$ | -                            |  | \$                               | -         |  | \$ | -       |  | \$                        | 4,500.00  |

|       |  |  |                        |                 |                                     |             |                                  |  |         |                           |
|-------|--|--|------------------------|-----------------|-------------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                        |                 | Application Number: <b>14</b>       |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |  |                        |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |  |                        | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 285   | 083323   | Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg      | Raynor                 | \$ 7,500.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$7,500.00                |
| 286   | 083323   | Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg         | Raynor                 | \$ 2,800.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,800.00                |
| 287   | 083323   | COH for 9'x14' IF - 20 Grit Removal Bldg                         | Raynor                 | \$ 4,500.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,500.00                |
| 288   | 083323   | Overhead Door - 10'x10' IF - Material - 50 Blower Bldg           | Raynor                 | \$ 9,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$9,000.00                |
| 289   | 083323   | Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg              | Raynor                 | \$ 3,950.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,950.00                |
| 290   | 083323   | COH for 10'x10'IF - 50 Blower Bldg                               | Raynor                 | \$ 2,150.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,150.00                |
| 291   | 083323   | Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg     | Raynor                 | \$ 14,600.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$14,600.00               |
| 292   | 083613   | Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg | Raynor                 | \$ 4,500.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,500.00                |
| 293   | 083613   | OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg    | Raynor                 | \$ 6,550.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$6,550.00                |
| 294   | 083613   | COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg                | Raynor                 | \$ 2,150.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,150.00                |
| 295   | 083613   | CST-423 - 70 Dewatering & Ops Bldg                               | Raynor                 | \$ 1,900.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,900.00                |
| 296   | 088100   | Old Castle Glass - Material - 20 Grit Removal                    | RWS                    | \$ 1,029.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,029.00                |
| 297   | 081100   | RWS - Labor - 20 Grit Removal                                    | RWS                    | \$ 995.00       | \$ -                                | \$ -        |                                  | \$ -   |         | \$995.00                  |
| 298   | 081100   | RWS - Overhead & Profit - 20 Grit Removal                        | RWS                    | \$ 632.00       | \$ -                                | \$ -        |                                  | \$ -   |         | \$632.00                  |
| 299   | 081100   | Old Castle Glass - Material - 45 Tertiary Bldg                   | RWS                    | \$ 2,060.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,060.00                |
| 300   | 081100   | RWS - Labor - 45 Tertiary Bldg                                   | RWS                    | \$ 1,990.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,990.00                |
| 301   | 081100   | RWS - Overhead & Profit - 45 Tertiary Bldg                       | RWS                    | \$ 1,266.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,266.00                |
| 302   | 081100   | Cross Aluminum Products - Material - 70 Dewatering & Ops         | RWS                    | \$ 16,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,500.00               |
| 303   | 081100   | Old Castle Glass - Material - 70 Dewatering & Ops                | RWS                    | \$ 17,497.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,497.00               |
| 304   | 081100   | RWS - Labor - 70 Dewatering & Ops                                | RWS                    | \$ 16,915.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,915.00               |
| 305   | 081100   | RWS - Overhead & Profit - 70 Dewatering & Ops                    | RWS                    | \$ 10,756.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$10,756.00               |
| 306   | 087100   | Door Hardware - Labor  | Vissering Construction | \$ 25,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$25,000.00               |
| 307   | 081100   | <b>DIVISION 09 - FINISHES</b>                                    |                        |                 |                                     |             |                                  |  |         |                           |
| 308   | 092216   | Metal Stud Framing   | Vissering Construction | \$ 10,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$10,000.00               |
| 309   | 092900   | Gypsum Board   | Vissering Construction | \$ 3,300.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,300.00                |
| 310   | 093000   | Ceramic - Materials - 70 Dewatering & Ops Bldg                   | Douglas Floor Covering | \$ 17,290.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,290.00               |
| 311   | 093000   | Ceramic - Labor - 70 Dewatering & Ops Bldg                       | Douglas Floor Covering | \$ 16,310.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,310.00               |
| 312   | 096500   | Linoleum - Material - 70 Dewatering & Ops Bldg                   | Douglas Floor Covering | \$ 16,225.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,225.00               |
| 313   | 096500   | Linoleum - Labor - 70 Dewatering & Ops Bldg.                     | Douglas Floor Covering | \$ 10,300.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$10,300.00               |
| 314   | 096500   | Base - Material - 70 Dewatering & Ops Bldg                       | Douglas Floor Covering | \$ 565.00       | \$ -                                | \$ -        |                                  | \$ -   |         | \$565.00                  |
| 315   | 096500   | Base - Labor - 70 Dewatering & Ops Bldg                          | Douglas Floor Covering | \$ 635.00       | \$ -                                | \$ -        |                                  | \$ -   |         | \$635.00                  |
| 316   | 096500   | Stair Tread - Material - 70 Dewatering & Ops Bldg                | Douglas Floor Covering | \$ 2,195.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,195.00                |
| 317   | 096500   | Stair Tread - Labor - 70 Dewatering & Ops Bldg                   | Douglas Floor Covering | \$ 2,280.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,280.00                |

|              |  |  |                              |                        |  |                    |   |   |                |                                  |
|--------------|--|--|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|
|              | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                              |                        | Application Number: <b>14</b>          |                    |   |   |                |                                  |
|              | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                              |                        |  |                    |   |   |                |                                  |
|              | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                              |                        | Application Date: <b>02.29.2024</b>    |                    |   |   |                |                                  |
|              |  |  |                              |                        | Work Completed                         |                    |   |   |                |                                  |
|              | A  |  |                              |                        | B                                      | C                  | D                                       | E   | F              |                                  |
|              |  |  |                              |                        |  |                    |   |   |                |                                  |
| <b>Row #</b> | <b>Item Specification Section No.</b>  | <b>Description</b>   | <b>Contractor / Supplier</b> | <b>Scheduled Value</b> | <b>From Previous Application (C+D)</b> | <b>This Period</b> | <b>Materials Stored (not in C or D)</b> | <b>Total Completed and Stored to Date (C + D + E)</b> | <b>% (E) B</b> | <b>Balance to Finish (B - F)</b> |
| 318          | 096813   | Carpet Tile - Material - 70 Dewatering & Ops Bldg              | Douglas Floor Covering       | \$ 2,925.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,925.00                       |
| 319          | 096813   | Carpet Tile - Labor - 70 Dewatering & Ops Bldg                 | Douglas Floor Covering       | \$ 1,175.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,175.00                       |
| 320          | 092100   | Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops    | Vissering Construction       | \$ 15,500.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$15,500.00                      |
| 321          | 092100   | Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops | Vissering Construction       | \$ 14,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$14,000.00                      |
| 322          | 099100   | Painting - 10 Prelim Treatment - Labor                         | RP Coatings                  | \$ 32,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$32,000.00                      |
| 323          | 099100   | Painting - 10 Prelim Treatment - Material                      | RP Coatings                  | \$ 7,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$7,000.00                       |
| 324          | 099100   | Painting - 15 Influent PS - Labor                              | RP Coatings                  | \$ 20,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$20,000.00                      |
| 325          | 099100   | Painting - 15 Influent PS - Material                           | RP Coatings                  | \$ 2,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,000.00                       |
| 326          | 099100   | Painting - 16 Grit Tank - Labor                                | RP Coatings                  | \$ 2,500.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,500.00                       |
| 327          | 099100   | Painting - 16 Grit Tank - Material                             | RP Coatings                  | \$ 300.00              | \$ -                                   | \$ -               |   | \$ -  |                | \$300.00                         |
| 328          | 099100   | Painting - 20 Grit Removal - Labor                             | RP Coatings                  | \$ 57,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$57,000.00                      |
| 329          | 099100   | Painting - 20 Grit Removal - Material                          | RP Coatings                  | \$ 9,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$9,000.00                       |
| 330          | 099100   | Painting - 25 Primary Clarifiers - Labor                       | RP Coatings                  | \$ 16,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$16,000.00                      |
| 331          | 099100   | Painting - 25 Primary Clarifiers - Material                    | RP Coatings                  | \$ 1,500.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,500.00                       |
| 332          | 099100   | Painting - 30 Aeration Tanks - Labor                           | RP Coatings                  | \$ 32,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$32,000.00                      |
| 333          | 099100   | Painting - 30 Aeration Tanks - Material                        | RP Coatings                  | \$ 3,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$3,000.00                       |
| 334          | 099100   | Painting - 40 - Final Clarifiers - Labor                       | RP Coatings                  | \$ 53,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$53,000.00                      |
| 335          | 099100   | Painting - 40 - Final Clarifiers - Material                    | RP Coatings                  | \$ 11,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$11,000.00                      |
| 336          | 099100   | Painting - 45 Tertiary Filter Bldg - Labor                     | RP Coatings                  | \$ 115,000.00          | \$ -                                   | \$ -               |   | \$ -  |                | \$115,000.00                     |
| 337          | 099100   | Painting - 45 Tertiary Filter Bldg - Material                  | RP Coatings                  | \$ 16,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$16,000.00                      |
| 338          | 099100   | Painting - 47 UV Structure - Labor                             | RP Coatings                  | \$ 3,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$3,000.00                       |
| 339          | 099100   | Painting - 47 UV Structure - Material                          | RP Coatings                  | \$ 300.00              | \$ -                                   | \$ -               |   | \$ -  |                | \$300.00                         |
| 340          | 099100   | Painting - 50 Blower Bldg - Labor                              | RP Coatings                  | \$ 61,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$61,000.00                      |
| 341          | 099100   | Painting - 50 Blower Bldg - Material                           | RP Coatings                  | \$ 8,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$8,000.00                       |
| 342          | 099100   | Painting - 60 Excess Flow Clairifer - Labor                    | RP Coatings                  | \$ 32,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$32,000.00                      |
| 343          | 099100   | Painting - 60 Excess Flow Clairifer - Material                 | RP Coatings                  | \$ 7,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$7,000.00                       |
| 344          | 099100   | Painting - 65 Aerobic Digesters - Labor                        | RP Coatings                  | \$ 38,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$38,000.00                      |
| 345          | 099100   | Painting - 65 Aerobic Digesters - Material                     | RP Coatings                  | \$ 4,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$4,000.00                       |
| 346          | 099100   | Painting - 70 Dewatering/Ops Bldg - Labor                      | RP Coatings                  | \$ 41,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$41,000.00                      |
| 347          | 099100   | Painting - 70 Dewatering/Ops Bldg - Material                   | RP Coatings                  | \$ 7,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$7,000.00                       |
| 348          | 099100   | Painting - 77 Return Pump Station - Labor                      | RP Coatings                  | \$ 4,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$4,000.00                       |
| 349          | 099100   | Painting - 77 Return Pump Station - Material                   | RP Coatings                  | \$ 400.00              | \$ -                                   | \$ -               |   | \$ -  |                | \$400.00                         |
| 350          | 099635   | Chemical Resistant Coating - 45 Tertiary Bldg - Labor          | RP Coatings                  | \$ 15,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$15,000.00                      |

|       |  |  |                        |                                     |                                 |             |                                  |  |         |                           |
|-------|--|--|------------------------|-------------------------------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                        | Application Number: <b>14</b>       |                                 |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                                     |                                 |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        | Application Date: <b>02.29.2024</b> |                                 |             |                                  |  |         |                           |
|       |  |  |                        |                                     | Work Completed                  |             |                                  |  |         |                           |
|       | A  |  |                        | B                                   | C                               | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value                     | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 351   | 099635   | Chemical Resistant Coating - 45 Tertiary Bldg - Material       | RP Coatings            | \$ 6,000.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$6,000.00                |
| 352   | 099635   | Chemical Resistant Coating - 50 Blower Bldg - Labor            | RP Coatings            | \$ 15,000.00                        | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |
| 353   | 099635   | Chemical Resistant Coating - 50 Blower Bldg - Material         | RP Coatings            | \$ 6,000.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$6,000.00                |
| 354   |  | <b>DIVISION 10 - SPECIALTIES</b>                               |                        |                                     |                                 |             |                                  |  |         |                           |
| 355   | 100020   | Miscellaneous Specialties - Labor - 10 Prelim Treatment        | Vissering Construction | \$ 250.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$250.00                  |
| 356   | 100020   | Miscellaneous Specialties - Labor - 20 Grit Removal Facilities | Vissering Construction | \$ 250.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$250.00                  |
| 357   | 100020   | Miscellaneous Specialties - Labor - 45 Tertiary Bldg           | Vissering Construction | \$ 250.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$250.00                  |
| 358   | 100020   | Miscellaneous Specialties - Labor - 50 Blower Bldg             | Vissering Construction | \$ 125.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$125.00                  |
| 359   | 100020   | Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg   | Vissering Construction | \$ 125.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$125.00                  |
| 360   | 100020   | Miscellaneous Specialties - Material                           | Spec Ten               | \$ 1,265.00                         | \$ -                            | \$ -        | \$ 1,265.00                      | \$ 1,265.00                                    | 100%    |                           |
| 361   | 101400   | Plastic & Metal Signs - 10 Preliminary                         | Vissering Construction | \$ 1,558.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$1,558.00                |
| 362   | 101400   | Plastic & Metal Signs - 20 Grit Removal Facilities             | Vissering Construction | \$ 1,639.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$1,639.00                |
| 363   | 101400   | Plastic & Metal Signs - 45 Teritary Bldg                       | Vissering Construction | \$ 2,270.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,270.00                |
| 364   | 101400   | Plastic & Metal Signs - 50 Blower Bldg                         | Vissering Construction | \$ 2,895.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,895.00                |
| 365   | 101400   | Plastic & Metal Signs - 70 Dewatering Bldg                     | Vissering Construction | \$ 3,348.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$3,348.00                |
| 366   | 101400   | Plastic & Metal Signs - Site                                   | Vissering Construction | \$ 1,790.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$1,790.00                |
| 367   | 102113.13  | Metal Toilet Compartments - Labor - 70 Dewatering & Ops        | Vissering Construction | \$ 1,850.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$1,850.00                |
| 368   | 102113.13  | Metal Toilet Compartments - Material - 70 Dewatering & Ops     | Spec Ten               | \$ 3,090.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$3,090.00                |
| 369   | 102800   | Toilet & Bath Accessories - Labor - 50 Blower Bldg             | Vissering Construction | \$ 1,292.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$1,292.00                |
| 370   | 102800   | Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg   | Vissering Construction | \$ 6,208.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$6,208.00                |
| 371   | 102800   | Toilet & Bath Accessories - Material                           | Spec Ten               | \$ 3,175.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$3,175.00                |
| 372   | 104316   | First Aid Kit - Labor - 45 Tertiary Filter Bldg                | Vissering Construction | \$ 125.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$125.00                  |
| 373   | 104316   | First Aid Kit - Labor - 50 Blower Bldg                         | Vissering Construction | \$ 125.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$125.00                  |
| 374   | 104316   | First Aid Kit - Labor - 70 Dewatering & Ops Bldg               | Vissering Construction | \$ 250.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$250.00                  |
| 375   | 104316   | First Aid Kit - Material                                       | Spec Ten               | \$ 630.00                           | \$ -                            | \$ -        | \$ 630.00                        | \$ 630.00                                      | 100%    |                           |
| 376   | 104443   | Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg   | Vissering Construction | \$ 230.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$230.00                  |
| 377   | 104443   | Fire Extinguisher, Cabinet - Labor - 20 Grit Removal           | Vissering Construction | \$ 231.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$231.00                  |
| 378   | 104443   | Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg          | Vissering Construction | \$ 463.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$463.00                  |
| 379   | 104443   | Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg            | Vissering Construction | \$ 463.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$463.00                  |
| 380   | 104443   | Fire Extinguisher, Cabinet - Labor - 70 Dewatering Bldg        | Vissering Construction | \$ 463.00                           | \$ -                            | \$ -        |                                  | \$ -   |         | \$463.00                  |
| 381   | 104443   | Fire Extinguishers, Cabinets & Accessories - Material          | Spec Ten               | \$ 2,830.00                         | \$ -                            | \$ -        | \$ 2,830.00                      | \$ 2,830.00                                    | 100%    |                           |
| 382   | 107316   | Architectural Canopies - Labor                                 | Vissering Construction | \$ 6,500.00                         | \$ -                            | \$ -        |                                  | \$ -   |         | \$6,500.00                |
| 383   | 107316   | Architectural Canopies - Material                              | Mapes Canopies         | \$ 5,530.00                         | \$ 5,530.00                     | \$ -        |                                  | \$ 5,530.00                                    | 100%    |                           |

|       |  |   |                        |                 |                                     |              |                                  |  |         |                           |
|-------|--|---|------------------------|-----------------|-------------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |   |                        |                 | Application Number: <b>14</b>       |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |   |                        |                 |                                     |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |   |                        |                 | Application Date: <b>02.29.2024</b> |              |                                  |  |         |                           |
|       |  |   |                        |                 | Work Completed                      |              |                                  |  |         |                           |
|       | A  |   |                        | B               | C                                   | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description   | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 384   | 107516   | Flagpoles - Labor   | Vissering Construction | \$ 2,850.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$2,850.00                |
| 385   | 107516   | Flagpoles - Material  | Pole Tech              | \$ 1,325.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,325.00                |
| 386   |  | <b>DIVISION 11 - EQUIPMENT</b>                                    |                        |                 |                                     |              |                                  |  |         |                           |
| 387   | 115300   | Lab Furniture & Equipment - Material                              | Bradford Systems       | \$ 57,500.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$57,500.00               |
| 388   | 115300   | Lab Furniture & Equipment - Labor                                 | Bradford Systems       | \$ 16,500.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$16,500.00               |
| 389   |  | <b>DIVISION 12 - FURNISHINGS</b>                                  |                        |                 |                                     |              |                                  |  |         |                           |
| 390   | 122100   | Window Blinds - Labor   | Vissering Construction | \$ 1,850.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,850.00                |
| 391   | 122100   | Window Blinds - Material  | Vissering Construction | \$ 3,000.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$3,000.00                |
| 392   | 124843   | Floor Mats - Labor  | Vissering Construction | \$ 1,000.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,000.00                |
| 393   | 124843   | Floor Mats - Material   | Vissering Construction | \$ 2,000.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$2,000.00                |
| 394   |  | <b>DIVISION 13 - SPECIAL CONSTRUCTION</b>                         |                        |                 |                                     |              |                                  |  |         |                           |
| 395   | 133419   | Metal Buildings - Material  | American Buildings     | \$ 194,869.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$194,869.00              |
| 396   | 133419   | Metal Buildings - Erection Labor                                  | Vissering Construction | \$ 60,000.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$60,000.00               |
| 397   | 133419   | Metal Building - Roofing - Labor                                  | Vissering Construction | \$ 22,500.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$22,500.00               |
| 398   | 133419   | Metal Building - Siding - Labor                                   | Vissering Construction | \$ 15,000.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$15,000.00               |
| 399   | 133419   | Metal Building - Trim - Labor                                     | Vissering Construction | \$ 20,000.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$20,000.00               |
| 400   |  | <b>DIVISION 14 - CONVEYING EQUIPMENT</b>                          |                        |                 |                                     |              |                                  |  |         |                           |
| 401   | 142400   | Hydraulic Passenger Elevator                                      | Otis Elevator          | \$ 98,074.00    | \$ 98,074.00                        | \$ -         |                                  | \$ 98,074.00                                   | 100%    |                           |
| 402   |  | <b>DIVISION 21 - FIRE SUPPRESSION</b>                             |                        |                 |                                     |              |                                  |  |         |                           |
| 403   | 211000   | Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter      | Nelson Fire Protection | \$ 10,617.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$10,617.00               |
| 404   | 211000   | Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter       | Nelson Fire Protection | \$ 4,732.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$4,732.00                |
| 405   | 211000   | Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter | Nelson Fire Protection | \$ 1,064.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,064.00                |
| 406   | 211000   | Water-Based Fire Suppression Sys - Labor - 50 Blower Rm           | Nelson Fire Protection | \$ 13,122.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$13,122.00               |
| 407   | 211000   | Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm             | Nelson Fire Protection | \$ 5,577.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$5,577.00                |
| 408   | 211000   | Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm         | Nelson Fire Protection | \$ 1,254.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,254.00                |
| 409   | 211000   | Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops     | Nelson Fire Protection | \$ 15,429.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$15,429.00               |
| 410   | 211000   | Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops      | Nelson Fire Protection | \$ 6,591.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$6,591.00                |
| 411   | 211000   | Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops  | Nelson Fire Protection | \$ 1,482.00     | \$ -                                | \$ -         |                                  | \$ -   |         | \$1,482.00                |
| 412   | 211000   | Water-Based Fire Suppress Sys - Overhead & Profit                 | Nelson Fire Protection | \$ 15,915.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$15,915.00               |
| 413   |  | <b>DIVISION 22 - PLUMBING</b>                                     |                        |                 |                                     |              |                                  |  |         |                           |
| 414   | Div 22   | Overhead & Profit   | GA Rich                | \$ 1,300,448.00 | \$ 390,134.40                       | \$ 26,008.96 |                                  | \$ 416,143.36                                  | 32%     | \$884,304.64              |
| 415   | Div 22   | Mobilization  | GA Rich                | \$ 200,000.00   | \$ 100,000.00                       | \$ -         |                                  | \$ 100,000.00                                  | 50%     | \$100,000.00              |
| 416   | Div 22   | Pipe Demo-LAB   | GA Rich                | \$ 84,880.00    | \$ 16,976.00                        | \$ -         |                                  | \$ 16,976.00                                   | 20%     | \$67,904.00               |

|       |  |                                   |                       |                 |                                     |              |                                  |  |         |                           |
|-------|--|-----------------------------------|-----------------------|-----------------|-------------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |                                   |                       |                 | Application Number: <b>14</b>       |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |                                   |                       |                 |                                     |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |                                   |                       |                 | Application Date: <b>02.29.2024</b> |              |                                  |  |         |                           |
|       |  |                                   |                       |                 | Work Completed                      |              |                                  |  |         |                           |
|       | A  |                                   |                       | B               | C                                   | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description                       | Contractor / Supplier | Scheduled Value | From Previous Application (C+D)     | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 417   | 330000   | SS330000 Site Temp Piping-MAT     | GA Rich               | \$ 93,015.00    | \$ 79,062.75                        | \$ -         |                                  | \$ 79,062.75                                   | 85%     | \$13,952.25               |
| 418   | 330000   | SS330000 Site Temp Piping-LAB     | GA Rich               | \$ 15,915.00    | \$ 13,527.75                        | \$ -         |                                  | \$ 13,527.75                                   | 85%     | \$2,387.25                |
| 419   | 330000   | SS330000 Site Pot/Non Pot-MAT     | GA Rich               | \$ 205,597.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$205,597.00              |
| 420   | 330000   | SS330000 Site Pot/Non Pot-LAB     | GA Rich               | \$ 274,655.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$274,655.00              |
| 421   | 330000   | SS330000 Site Nat Gas-MAT         | GA Rich               | \$ 52,766.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$52,766.00               |
| 422   | 330000   | SS330000 Site Nat Gas-LAB         | GA Rich               | \$ 44,539.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$44,539.00               |
| 423   | 330000   | SS330000 Site Outfall & MHs - MAT | GA Rich               | \$ 236,419.00   | \$ 212,777.10                       | \$ -         |                                  | \$ 212,777.10                                  | 90%     | \$23,641.90               |
| 424   | 330000   | SS330000 Site Outfall & MHs - LAB | GA Rich               | \$ 244,963.00   | \$ 208,218.55                       | \$ -         |                                  | \$ 208,218.55                                  | 85%     | \$36,744.45               |
| 425   | 330000   | SS330000 Site ML/SE/TE PIP-MAT    | GA Rich               | \$ 74,116.00    | \$ 59,292.80                        | \$ -         |                                  | \$ 59,292.80                                   | 80%     | \$14,823.20               |
| 426   | 330000   | SS330000 Site ML/SE/TE PIP-LAB    | GA Rich               | \$ 111,347.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$111,347.00              |
| 427   | 330000   | SS330000 Site SE Piping-MAT       | GA Rich               | \$ 74,667.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$74,667.00               |
| 428   | 330000   | SS330000 Site SE Piping-LAB       | GA Rich               | \$ 118,770.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$118,770.00              |
| 429   | 330000   | SS330000 Site RAS/WAS Ppng-MAT    | GA Rich               | \$ 82,695.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$82,695.00               |
| 430   | 330000   | SS330000 Site RAS/WAS Ppng-LAB    | GA Rich               | \$ 163,309.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$163,309.00              |
| 431   | 330000   | SS330000 Site 18/20 Pre 24-MAT    | GA Rich               | \$ 134,834.00   | \$ 134,834.00                       | \$ -         |                                  | \$ 134,834.00                                  | 100%    |                           |
| 432   | 330000   | SS330000 Site 18/20 Pre 24-LAB    | GA Rich               | \$ 274,655.00   | \$ 205,991.25                       | \$ -         |                                  | \$ 205,991.25                                  | 75%     | \$68,663.75               |
| 433   | 330000   | SS330000 Site MHD12 MH1-5-MAT     | GA Rich               | \$ 183,432.00   | \$ 137,574.00                       | \$ 27,514.80 |                                  | \$ 165,088.80                                  | 90%     | \$18,343.20               |
| 434   | 330000   | SS330000 Site MHD12 MH1-5-LAB     | GA Rich               | \$ 237,540.00   | \$ 142,524.00                       | \$ 71,262.00 |                                  | \$ 213,786.00                                  | 90%     | \$23,754.00               |
| 435   | 330000   | SS330000 Site San Influent-MAT    | GA Rich               | \$ 181,670.00   | \$ 54,501.00                        | \$ -         |                                  | \$ 54,501.00                                   | 30%     | \$127,169.00              |
| 436   | 330000   | SS330000 Site San Influent-LAB    | GA Rich               | \$ 287,274.00   | \$ 86,182.20                        | \$ -         |                                  | \$ 86,182.20                                   | 30%     | \$201,091.80              |
| 437   | 330000   | SS330000 Site DSL/SCUM/PRS-MAT    | GA Rich               | \$ 79,772.00    | \$ 23,931.60                        | \$ -         |                                  | \$ 23,931.60                                   | 30%     | \$55,840.40               |
| 438   | 330000   | SS330000 Site DSL/SCUM/PRS-LAB    | GA Rich               | \$ 118,770.00   | \$ 11,877.00                        | \$ -         |                                  | \$ 11,877.00                                   | 10%     | \$106,893.00              |
| 439   | 220000   | SS220000 Site PRC/SB/HOCL-MAT     | GA Rich               | \$ 25,410.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$25,410.00               |
| 440   | 220000   | SS220000 Site PRC/SB/HOCL-LAB     | GA Rich               | \$ 89,077.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$89,077.00               |
| 441   | 330000   | SS330000 Site 8" EFD-MAT          | GA Rich               | \$ 27,533.00    | \$ 27,533.00                        | \$ -         |                                  | \$ 27,533.00                                   | 100%    |                           |
| 442   | 330000   | SS330000 Site 8" EFD-LAB          | GA Rich               | \$ 29,686.00    | \$ 29,686.00                        | \$ -         |                                  | \$ 29,686.00                                   | 100%    |                           |
| 443   | 330000   | SS330000 Site MH D6-D10-MAT       | GA Rich               | \$ 140,123.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$140,123.00              |
| 444   | 330000   | SS330000 Site MH D6-D10-LAB       | GA Rich               | \$ 96,430.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$96,430.00               |
| 445   | 330000   | SS330000 Site VMH 1&2 Ppng-MAT    | GA Rich               | \$ 101,651.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$101,651.00              |
| 446   | 330000   | SS330000 Site VMH 1&2 Ppng-LAB    | GA Rich               | \$ 111,347.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$111,347.00              |
| 447   | 330000   | SS330000 Site Storm & MH's-MAT    | GA Rich               | \$ 74,642.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$74,642.00               |
| 448   | 330000   | SS330000 Site Storm & MH's-LAB    | GA Rich               | \$ 118,770.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$118,770.00              |
| 449   | 330000   | SS330000 STR10 Influent PS-MAT    | GA Rich               | \$ 46,618.00    | \$ 6,992.70                         | \$ -         |                                  | \$ 6,992.70                                    | 15%     | \$39,625.30               |

|       |  |                                |                       |                 |                                     |              |                                  |  |         |                           |
|-------|--|--------------------------------|-----------------------|-----------------|-------------------------------------|--------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |                                |                       |                 | Application Number: <b>14</b>       |              |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |                                |                       |                 |                                     |              |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |                                |                       |                 | Application Date: <b>02.29.2024</b> |              |                                  |  |         |                           |
|       |  |                                |                       |                 | Work Completed                      |              |                                  |  |         |                           |
|       | A  |                                |                       | B               | C                                   | D            | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description                    | Contractor / Supplier | Scheduled Value | From Previous Application (C+D)     | This Period  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 450   | 330000   | SS330000 STR10 Influent PS-LAB | GA Rich               | \$ 27,985.00    | \$ 4,197.75                         | \$ -         |                                  | \$ 4,197.75                                    | 15%     | \$23,787.25               |
| 451   | 220000   | SS220000 STR15 STA Plumbng-MAT | GA Rich               | \$ 43,307.00    | \$ 8,661.40                         | \$ -         |                                  | \$ 8,661.40                                    | 20%     | \$34,645.60               |
| 452   | 220000   | SS220000 STR15 STA Plumbng-LAB | GA Rich               | \$ 21,515.00    | \$ 4,303.00                         | \$ -         |                                  | \$ 4,303.00                                    | 20%     | \$17,212.00               |
| 453   | 400500   | SS400500 STA Prcss Piping-MAT  | GA Rich               | \$ 65,637.00    | \$ 3,281.85                         | \$ -         |                                  | \$ 3,281.85                                    | 5%      | \$62,355.15               |
| 454   | 400500   | SS400500 STA Prcss Piping-LAB  | GA Rich               | \$ 36,689.00    | \$ 1,834.45                         | \$ -         |                                  | \$ 1,834.45                                    | 5%      | \$34,854.55               |
| 455   | 400500   | SS400500 STR20 Grit Remval-MAT | GA Rich               | \$ 65,637.00    | \$ 26,254.80                        | \$ -         |                                  | \$ 26,254.80                                   | 40%     | \$39,382.20               |
| 456   | 400500   | SS400500 STR20 Grit Remval-LAB | GA Rich               | \$ 100,118.00   | \$ 40,047.20                        | \$ -         |                                  | \$ 40,047.20                                   | 40%     | \$60,070.80               |
| 457   | 400500   | SS400500 STR30 SS Tanks-MAT    | GA Rich               | \$ 218,130.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$218,130.00              |
| 458   | 400500   | SS400500 STR30 SS Tanks-LAB    | GA Rich               | \$ 167,912.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$167,912.00              |
| 459   | 400500   | SS400500 STR30 PP Tank-MAT     | GA Rich               | \$ 96,613.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$96,613.00               |
| 460   | 400500   | SS400500 STR30 PP Tank-LAB     | GA Rich               | \$ 149,932.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$149,932.00              |
| 461   | 400500   | SS400500 STR40 Final Clrfr-MAT | GA Rich               | \$ 143,000.00   | \$ 135,850.00                       | \$ -         |                                  | \$ 135,850.00                                  | 95%     | \$7,150.00                |
| 462   | 400500   | SS400500 STR40 Final Clrfr-LAB | GA Rich               | \$ 87,839.00    | \$ 79,055.10                        | \$ -         |                                  | \$ 79,055.10                                   | 90%     | \$8,783.90                |
| 463   | 400500   | SS400500 STR45 Trtry Fltr-MAT  | GA Rich               | \$ 185,971.00   | \$ 37,194.20                        | \$ -         |                                  | \$ 37,194.20                                   | 20%     | \$148,776.80              |
| 464   | 400500   | SS400500 STR45 Trtry Fltr-LAB  | GA Rich               | \$ 201,495.00   | \$ 40,299.00                        | \$ -         |                                  | \$ 40,299.00                                   | 20%     | \$161,196.00              |
| 465   | 220000   | SS220000 STR45 T Fltr Plmb-MAT | GA Rich               | \$ 65,032.00    | \$ 13,006.40                        | \$ -         |                                  | \$ 13,006.40                                   | 20%     | \$52,025.60               |
| 466   | 220000   | SS220000 STR45 T Fltr Plmb-LAB | GA Rich               | \$ 34,282.00    | \$ 6,856.40                         | \$ -         |                                  | \$ 6,856.40                                    | 20%     | \$27,425.60               |
| 467   | 400500   | SS400500 STR47 UV Dsfct PP-MAT | GA Rich               | \$ 207,971.00   | \$ -                                | \$ 20,797.10 |                                  | \$ 20,797.10                                   | 10%     | \$187,173.90              |
| 468   | 400500   | SS400500 STR47 UV Dsfct PP-LAB | GA Rich               | \$ 71,503.00    | \$ -                                | \$ 7,150.30  |                                  | \$ 7,150.30                                    | 10%     | \$64,352.70               |
| 469   | 400500   | SS400500 STR50 Blwr Bld PP-MAT | GA Rich               | \$ 87,516.00    | \$ 26,254.80                        | \$ -         |                                  | \$ 26,254.80                                   | 30%     | \$61,261.20               |
| 470   | 400500   | SS400500 STR50 Blwr Bld PP-LAB | GA Rich               | \$ 73,461.00    | \$ 7,346.10                         | \$ -         |                                  | \$ 7,346.10                                    | 10%     | \$66,114.90               |
| 471   | 220000   | SS220000 STR50 BlwBld Plmb-MAT | GA Rich               | \$ 77,000.00    | \$ 23,100.00                        | \$ -         |                                  | \$ 23,100.00                                   | 30%     | \$53,900.00               |
| 472   | 220000   | SS220000 STR50 BlwBld Plmb-LAB | GA Rich               | \$ 68,284.00    | \$ 20,485.20                        | \$ -         |                                  | \$ 20,485.20                                   | 30%     | \$47,798.80               |
| 473   | 400500   | SS400500 STR60 Ex Flw Clfr-MAT | GA Rich               | \$ 64,900.00    | \$ 48,675.00                        | \$ -         |                                  | \$ 48,675.00                                   | 75%     | \$16,225.00               |
| 474   | 400500   | SS400500 STR60 Ex Flw Clfr-LAB | GA Rich               | \$ 52,438.00    | \$ 34,084.70                        | \$ -         |                                  | \$ 34,084.70                                   | 65%     | \$18,353.30               |
| 475   | 400500   | SS400500 STR65 Stnless PP-MAT  | GA Rich               | \$ 46,750.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$46,750.00               |
| 476   | 400500   | SS400500 STR65 Stnless PP-LAB  | GA Rich               | \$ 116,839.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$116,839.00              |
| 477   | 400500   | SS400500 STR65 DIP PP-MAT      | GA Rich               | \$ 43,758.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$43,758.00               |
| 478   | 400500   | SS400500 STR65 DIP PP-LAB      | GA Rich               | \$ 33,512.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$33,512.00               |
| 479   | 400500   | SS400500 STR70 Dwtr Bldng PP-M | GA Rich               | \$ 21,879.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$21,879.00               |
| 480   | 400500   | SS400500 STR70 Dwtr Bldng PP-L | GA Rich               | \$ 18,330.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$18,330.00               |
| 481   | 220000   | SS220000 STR70 Dwtr Bldng PL-M | GA Rich               | \$ 95,480.00    | \$ -                                | \$ -         |                                  | \$ -   |         | \$95,480.00               |
| 482   | 220000   | SS220000 STR70 Dwtr Bldng PL-L | GA Rich               | \$ 100,473.00   | \$ -                                | \$ -         |                                  | \$ -   |         | \$100,473.00              |



|       |  |  |                         |                 |                                     |             |                                  |  |         |                           |
|-------|--|--|-------------------------|-----------------|-------------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                         |                 | Application Number: <b>14</b>       |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                         |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                         |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |  |                         |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |  |                         | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier   | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 483   | 220000   | SS220000 STR75 BIO Solids PL-M                             | GA Rich                 | \$ 12,177.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$12,177.00               |
| 484   | 220000   | SS220000 STR75 BIO Solids PL-L                             | GA Rich                 | \$ 7,136.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$7,136.00                |
| 485   | 330000   | SS330000 STR77 Prcs Rtn PS-MAT                             | GA Rich                 | \$ 77,524.00    | \$ 69,771.60                        | \$ -        |                                  | \$ 69,771.60                                   | 90%     | \$7,752.40                |
| 486   | 330000   | SS330000 STR77 Prcs Rtn PS-LAB                             | GA Rich                 | \$ 193,001.00   | \$ 154,400.80                       | \$ -        |                                  | \$ 154,400.80                                  | 80%     | \$38,600.20               |
| 487   | 404213   | SS404213 Ins PP & Plumbing-MAT                             | GA Rich                 | \$ 148,720.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$148,720.00              |
| 488   | 404213   | SS404213 Ins PP & Plumbing-LAB                             | GA Rich                 | \$ 189,181.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$189,181.00              |
| 489   | 431133.12  | SS431133.12 Rtry Lobe Blwr-LAB                             | GA Rich                 | \$ 8,815.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$8,815.00                |
| 490   | 432106   | SS432106 Plnt Wtr Pmpng Sy-LAB                             | GA Rich                 | \$ 5,667.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$5,667.00                |
| 491   | 432321   | SS432321 Cntrfgl Sldge Pmp-LAB                             | GA Rich                 | \$ 13,153.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$13,153.00               |
| 492   | 432358   | SS432358 Rtry Lobe Pmp-LAB                                 | GA Rich                 | \$ 17,561.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,561.00               |
| 493   | 432413   | SS432413 Intrnl Rcycl Pmp-LAB                              | GA Rich                 | \$ 17,631.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,631.00               |
| 494   | 432510   | SS432510 Submersible Pmp-LAB                               | GA Rich                 | \$ 30,994.00    | \$ 6,198.80                         | \$ -        |                                  | \$ 6,198.80                                    | 20%     | \$24,795.20               |
| 495   | 432321   | SS432321 Centrifugal Sludge Pumps-LAB                      | GA Rich                 | \$ 5,037.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$5,037.00                |
| 496   | 463300   | SS463300 Chem Rem Equip-LAB                                | GA Rich                 | \$ 2,039.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,039.00                |
| 497   | 463653   | SS463653 Chem Feed Equip-LAB                               | GA Rich                 | \$ 2,309.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,309.00                |
| 498   | 464123   | SS464123 Submersible Mixer-LAB                             | GA Rich                 | \$ 7,976.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$7,976.00                |
| 499   | 465146   | SS465146 Aeration Equip-LAB                                | GA Rich                 | \$ 78,359.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$78,359.00               |
| 500   | 400500   | SS400500 Process Valves-LAB                                | GA Rich                 | \$ 66,737.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$66,737.00               |
| 501   |  | <b>DIVISION 23 - HVAC</b>                                  |                         |                 |                                     |             |                                  |  |         |                           |
| 502   | 230000   | Stainless Steel Duct - In & Out - 10 Preliminary Treatment | Complete Mechanical Sys | \$ 10,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$10,000.00               |
| 503   | 230000   | Makeup Air Unit - 10 Preliminary Treatment                 | Complete Mechanical Sys | \$ 12,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$12,500.00               |
| 504   | 230000   | Grilles - 10 Preliminary Treatment Bldg                    | Complete Mechanical Sys | \$ 1,140.00     | \$ 1,140.00                         | \$ -        |                                  | \$ 1,140.00                                    | 100%    |                           |
| 505   | 230000   | Duct & Fittings - 10 Preliminary Treatment Bldg            | Complete Mechanical Sys | \$ 2,600.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,600.00                |
| 506   | 230000   | Insulation - 10 Preliminary Treatment Bldg                 | Complete Mechanical Sys | \$ 4,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,000.00                |
| 507   | 230000   | Electric Wall Heater - 10 Preliminary Treatment Bldg       | Complete Mechanical Sys | \$ 2,000.00     | \$ 2,000.00                         | \$ -        |                                  | \$ 2,000.00                                    | 100%    |                           |
| 508   | 230000   | Exhaust Fan - 10 Preliminary Treatment Bldg                | Complete Mechanical Sys | \$ 1,910.00     | \$ 1,910.00                         | \$ -        |                                  | \$ 1,910.00                                    | 100%    |                           |
| 509   | 230000   | Dampers - 10 Preliminary Treatment Bldg                    | Complete Mechanical Sys | \$ 1,984.00     | \$ 1,984.00                         | \$ -        |                                  | \$ 1,984.00                                    | 100%    |                           |
| 510   | 230000   | Labor - 10 Preliminary Treatment Bldg                      | Complete Mechanical Sys | \$ 9,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$9,000.00                |
| 511   | 230000   | Test & Balance - 10 Preliminary Treatment Bldg             | Complete Mechanical Sys | \$ 1,300.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,300.00                |
| 512   | 230000   | Training - 10 Preliminary Treatment Bldg                   | Complete Mechanical Sys | \$ 1,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,000.00                |
| 513   | 230000   | Makeup Air Unit - 20 Grit Removal Bldg                     | Complete Mechanical Sys | \$ 25,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$25,000.00               |
| 514   | 23000  | Electric Wall Heater - 20 Grit Removal Bldg                | Complete Mechanical Sys | \$ 539.75       | \$ 539.75                           | \$ -        |                                  | \$ 539.75                                      | 100%    |                           |
| 515   | 230000   | Exhaust Fan - 20 Grit Removal Bldg                         | Complete Mechanical Sys | \$ 3,940.00     | \$ 3,940.00                         | \$ -        |                                  | \$ 3,940.00                                    | 100%    |                           |

|              |  |  |                              |                        |  |                    |   |   |                |                                  |
|--------------|--|--|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|
|              | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                              |                        | Application Number: <b>14</b>          |                    |   |   |                |                                  |
|              | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                              |                        |  |                    |   |   |                |                                  |
|              | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                              |                        | Application Date: <b>02.29.2024</b>    |                    |   |   |                |                                  |
|              |  |  |                              |                        | Work Completed                         |                    |   |   |                |                                  |
|              | A  |  |                              |                        | B                                      | C                  | D                                       | E   | F              |                                  |
|              |  |  |                              |                        |  |                    |   |   |                |                                  |
| <b>Row #</b> | <b>Item Specification Section No.</b>  | <b>Description</b>   | <b>Contractor / Supplier</b> | <b>Scheduled Value</b> | <b>From Previous Application (C+D)</b> | <b>This Period</b> | <b>Materials Stored (not in C or D)</b> | <b>Total Completed and Stored to Date (C + D + E)</b> | <b>% (E) B</b> | <b>Balance to Finish (B - F)</b> |
| 516          | 230000   | Stainless Steel Duct - In & Out - 20 Grit Removal Bldg     | Complete Mechanical Sys      | \$ 10,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$10,000.00                      |
| 517          | 230000   | Duct & Fittings - 20 Grit Removal Bldg                     | Complete Mechanical Sys      | \$ 17,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$17,000.00                      |
| 518          | 230000   | Dampers - 20 Grit Removal Bldg                             | Complete Mechanical Sys      | \$ 4,406.00            | \$ 4,406.00                            | \$ -               |   | \$ 4,406.00   | 100%           |                                  |
| 519          | 230000   | Grilles - 20 Grit Removal Bldg                             | Complete Mechanical Sys      | \$ 1,140.00            | \$ 1,140.00                            | \$ -               |   | \$ 1,140.00   | 100%           |                                  |
| 520          | 230000   | Insulation - 20 Grit Removal Bldg                          | Complete Mechanical Sys      | \$ 5,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$5,000.00                       |
| 521          | 230000   | Labor - 20 Grit Removal Bldg                               | Complete Mechanical Sys      | \$ 15,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$15,000.00                      |
| 522          | 230000   | Test & Balance - 20 Grit Removal Bldg                      | Complete Mechanical Sys      | \$ 1,700.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,700.00                       |
| 523          | 230000   | Training - 20 Grit Removal Bldg                            | Complete Mechanical Sys      | \$ 1,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,000.00                       |
| 524          | 230000   | Louvers - 45 Tertiary Bldg                                 | Complete Mechanical Sys      | \$ 2,700.00            | \$ 2,700.00                            | \$ -               |   | \$ 2,700.00   | 100%           |                                  |
| 525          | 230000   | Electric Unit Heater - 45 Tertiary Bldg                    | Complete Mechanical Sys      | \$ 20,000.00           | \$ 20,000.00                           | \$ -               |   | \$ 20,000.00  | 100%           |                                  |
| 526          | 230000   | Water Source Heat Pump - 45 Tertiary Bldg                  | Complete Mechanical Sys      | \$ 9,992.00            | \$ 9,992.00                            | \$ -               |   | \$ 9,992.00   | 100%           |                                  |
| 527          | 230000   | Fans - 45 Tertiary Bldg                                    | Complete Mechanical Sys      | \$ 12,280.00           | \$ 12,280.00                           | \$ -               |   | \$ 12,280.00  | 100%           |                                  |
| 528          | 230000   | Dampers - 45 Tertiary Bldg                                 | Complete Mechanical Sys      | \$ 14,643.00           | \$ 14,643.00                           | \$ -               |   | \$ 14,643.00  | 100%           |                                  |
| 529          | 230000   | Duct & Fittings - 45 Tertiary Bldg                         | Complete Mechanical Sys      | \$ 7,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$7,000.00                       |
| 530          | 230000   | Grilles - 45 Tertiary Bldg                                 | Complete Mechanical Sys      | \$ 1,140.00            | \$ 1,140.00                            | \$ -               |   | \$ 1,140.00   | 100%           |                                  |
| 531          | 230000   | Insulation - 45 Tertiary Bldg                              | Complete Mechanical Sys      | \$ 1,730.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,730.00                       |
| 532          | 230000   | Test & Balance - 45 Tertiary Bldg                          | Complete Mechanical Sys      | \$ 1,300.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,300.00                       |
| 533          | 230000   | Training - 45 Tertiary Bldg                                | Complete Mechanical Sys      | \$ 1,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,000.00                       |
| 534          | 230000   | Rooftop Unit - 50 Blower Bldg                              | Complete Mechanical Sys      | \$ 35,000.00           | \$ 1,758.00                            | \$ -               |   | \$ 1,758.00   | 5%             | \$33,242.00                      |
| 535          | 230000   | Makeup Air Unit - 50 Blower Bldg                           | Complete Mechanical Sys      | \$ 12,500.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$12,500.00                      |
| 536          | 230000   | Exhaust Fan - 50 Blower Bldg                               | Complete Mechanical Sys      | \$ 14,310.00           | \$ 14,310.00                           | \$ -               |   | \$ 14,310.00  | 100%           |                                  |
| 537          | 230000   | Electric Wall Heater - 50 Blower Bldg                      | Complete Mechanical Sys      | \$ 800.00              | \$ 800.00                              | \$ -               |   | \$ 800.00   | 100%           |                                  |
| 538          | 230000   | Electric Unit Heater - 50 Blower Bldg                      | Complete Mechanical Sys      | \$ 3,200.00            | \$ 3,200.00                            | \$ -               |   | \$ 3,200.00   | 100%           |                                  |
| 539          | 230000   | Louvers - 50 Blower Bldg                                   | Complete Mechanical Sys      | \$ 800.00              | \$ 800.00                              | \$ -               |   | \$ 800.00   | 100%           |                                  |
| 540          | 230000   | Dampers - 50 Blower Bldg                                   | Complete Mechanical Sys      | \$ 14,403.00           | \$ 14,403.00                           | \$ -               |   | \$ 14,403.00  | 100%           |                                  |
| 541          | 230000   | Duct & Fittings - 50 Blower Bldg                           | Complete Mechanical Sys      | \$ 7,350.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$7,350.00                       |
| 542          | 230000   | Insulation - 50 Blower Bldg                                | Complete Mechanical Sys      | \$ 2,470.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,470.00                       |
| 543          | 230000   | Grilles - 50 Blower Bldg                                   | Complete Mechanical Sys      | \$ 1,140.00            | \$ 1,140.00                            | \$ -               |   | \$ 1,140.00   | 100%           |                                  |
| 544          | 230000   | Test & Balance - 50 Blower Bldg                            | Complete Mechanical Sys      | \$ 2,100.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,100.00                       |
| 545          | 230000   | Training - 50 Blower Bldg                                  | Complete Mechanical Sys      | \$ 1,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,000.00                       |
| 546          | 230000   | Rooftop Unit - 70 Dewatering & Ops Bldg                    | Complete Mechanical Sys      | \$ 35,000.00           | \$ 35,000.00                           | \$ -               |   | \$ 35,000.00  | 100%           |                                  |
| 547          | 230000   | Makeup Air Unit - 70 Dewatering & Ops Bldg                 | Complete Mechanical Sys      | \$ 25,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$25,000.00                      |
| 548          | 230000   | Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg | Complete Mechanical Sys      | \$ 10,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$10,000.00                      |

|              |  |   |                              |                        |  |                    |   |   |                |                                  |
|--------------|--|---|------------------------------|------------------------|--|--------------------|---|---|----------------|----------------------------------|
|              | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |   |                              |                        | Application Number: <b>14</b>          |                    |   |   |                |                                  |
|              | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |   |                              |                        |  |                    |   |   |                |                                  |
|              | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |   |                              |                        | Application Date: <b>02.29.2024</b>    |                    |   |   |                |                                  |
|              |  |   |                              |                        | Work Completed                         |                    |   |   |                |                                  |
|              | A  |   |                              |                        | B                                      | C                  | D                                       | E   | F              |                                  |
|              |  |   |                              |                        |  |                    |   |   |                |                                  |
| <b>Row #</b> | <b>Item Specification Section No.</b>  | <b>Description</b>                                | <b>Contractor / Supplier</b> | <b>Scheduled Value</b> | <b>From Previous Application (C+D)</b> | <b>This Period</b> | <b>Materials Stored (not in C or D)</b> | <b>Total Completed and Stored to Date (C + D + E)</b> | <b>% (E) B</b> | <b>Balance to Finish (B - F)</b> |
| 549          | 230000   | Exhaust Fan - 70 Dewatering & Ops Bldg            | Complete Mechanical Sys      | \$ 7,000.00            | \$ 7,000.00                            | \$ -               |   | \$ 7,000.00   | 100%           |                                  |
| 550          | 230000   | Water Source Heat Pump - 70 Dewatering & Ops Bldg | Complete Mechanical Sys      | \$ 9,992.00            | \$ 9,992.00                            | \$ -               |   | \$ 9,992.00   | 100%           |                                  |
| 551          | 230000   | Electric Duct Heater - 70 Dewatering & Ops Bldg   | Complete Mechanical Sys      | \$ 5,400.00            | \$ 5,400.00                            | \$ -               |   | \$ 5,400.00   | 100%           |                                  |
| 552          | 230000   | Electric Wall Heater - 70 Dewatering & Ops Bldg   | Complete Mechanical Sys      | \$ 3,500.00            | \$ 3,500.00                            | \$ -               |   | \$ 3,500.00   | 100%           |                                  |
| 553          | 230000   | Electric Unit Heater - 70 Dewatering & Ops Bldg   | Complete Mechanical Sys      | \$ 3,500.00            | \$ 3,500.00                            | \$ -               |   | \$ 3,500.00   | 100%           |                                  |
| 554          | 230000   | Duct & Fittings - 70 Dewatering & Ops Bldg        | Complete Mechanical Sys      | \$ 5,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$5,000.00                       |
| 555          | 230000   | Insulation - 70 Dewatering & Ops Bldg             | Complete Mechanical Sys      | \$ 13,800.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$13,800.00                      |
| 556          | 230000   | Dampers - 70 Dewatering & Ops Bldg                | Complete Mechanical Sys      | \$ 2,384.00            | \$ 2,384.00                            | \$ -               |   | \$ 2,384.00   | 100%           |                                  |
| 557          | 230000   | Grilles - 70 Dewatering & Ops Bldg                | Complete Mechanical Sys      | \$ 1,140.00            | \$ 1,140.00                            | \$ -               |   | \$ 1,140.00   | 100%           |                                  |
| 558          | 230000   | Test & Balance - 70 Dewatering & Ops Bldg         | Complete Mechanical Sys      | \$ 2,100.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$2,100.00                       |
| 559          | 230000   | Training - 70 Dewatering & Ops Bldg               | Complete Mechanical Sys      | \$ 1,000.00            | \$ -                                   | \$ -               |   | \$ -  |                | \$1,000.00                       |
| 560          | 230000   | Temperature Controls Wiring (all)                 | Complete Mechanical Sys      | \$ 12,800.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$12,800.00                      |
| 561          | 230000   | Overhead & Profit                                 | Complete Mechanical Sys      | \$ 151,841.25          | \$ 53,589.25                           | \$ -               |   | \$ 53,589.25  | 35%            | \$98,252.00                      |
| 562          |  | <b>DIVISION 26 - ELECTRICAL</b>                   |                              |                        |  |                    |   |   |                |                                  |
| 563          | 260000   | Moblization                                       | Connelly Electric            | \$ 210,000.00          | \$ 130,000.00                          | \$ 80,000.00       |   | \$ 210,000.00   | 100%           |                                  |
| 564          | 260000   | Short Circuit Study                               | Connelly Electric            | \$ 20,000.00           | \$ -                                   | \$ 2,000.00        |   | \$ 2,000.00   | 10%            | \$18,000.00                      |
| 565          | 260000   | Closeout  | Connelly Electric            | \$ 20,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$20,000.00                      |
| 566          | 260000   | Site - Demolition                                 | Connelly Electric            | \$ 100,000.00          | \$ 15,000.00                           | \$ 5,000.00        |   | \$ 20,000.00  | 20%            | \$80,000.00                      |
| 567          | 260000   | Site - Temporary feeds to B20 - Labor             | Connelly Electric            | \$ 60,000.00           | \$ 8,700.00                            | \$ -               |   | \$ 8,700.00   | 15%            | \$51,300.00                      |
| 568          | 260000   | Site - Temporary feeds to B20 - Material          | Connelly Electric            | \$ 40,000.00           | \$ 800.00                              | \$ -               |   | \$ 800.00   | 2%             | \$39,200.00                      |
| 569          | 260000   | Temporary Feeds to Aeration Tanks - Labor         | Connelly Electric            | \$ 48,000.00           | \$ 48,000.00                           | \$ -               |   | \$ 48,000.00  | 100%           |                                  |
| 570          | 260000   | Temporary Feeds to Aeration Tanks - Material      | Connelly Electric            | \$ 32,000.00           | \$ 32,000.00                           | \$ -               |   | \$ 32,000.00  | 100%           |                                  |
| 571          | 260000   | Site - Miscellaneous work at Entrance Gate        | Connelly Electric            | \$ 22,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$22,000.00                      |
| 572          | 260544   | Site - Raceways & Handholes-EHH1                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 573          | 260544   | Site - Raceways & Handholes-EHH2                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 574          | 260544   | Site - Raceways & Handholes-EHH3                  | Connelly Electric            | \$ 68,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 1%             | \$67,000.00                      |
| 575          | 260544   | Site - Raceways & Handholes-EHH4                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 576          | 260544   | Site - Raceways & Handholes-EHH5                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 577          | 260544   | Site - Raceways & Handholes-EHH6                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 578          | 260544   | Site - Raceways & Handholes-EHH7                  | Connelly Electric            | \$ 66,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 2%             | \$65,000.00                      |
| 579          | 260000   | Site - Pole Bases                                 | Connelly Electric            | \$ 50,000.00           | \$ -                                   | \$ -               |   | \$ -  |                | \$50,000.00                      |
| 580          | 260526   | Site - Grounding                                  | Connelly Electric            | \$ 20,000.00           | \$ 1,000.00                            | \$ -               |   | \$ 1,000.00   | 5%             | \$19,000.00                      |
| 581          | 260523   | Site - Cabling                                    | Connelly Electric            | \$ 300,000.00          | \$ -                                   | \$ -               |   | \$ -  |                | \$300,000.00                     |

|                 |                                |   |                       |                 |                                 |             |                                  |  |         |                           |  |   |  |
|-----------------|--------------------------------|---|-----------------------|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|--|---|--|
| For (contract): |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |                       |                 |                                 |             | Application Number: 14           |  |         |                           |  |   |  |
|                 |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |                       |                 |                                 |             | Application Date: 02.29.2024     |  |         |                           |  |   |  |
|                 |                                | Application Period: 02.01.2024 - 02.29.2024                   |                       |                 |                                 |             |                                  |  |         |                           |  |   |  |
|                 |                                |   |                       |                 |                                 |             | Work Completed                   |  |         |                           |  |   |  |
| A               |                                |   | B                     |                 | C                               | D           | E                                | F  |         |                           |  | G |  |
| Row #           | Item Specification Section No. | Description   | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |  |   |  |
| 582             | 260000                         | Site - Poles & Luminaries -Materials                          | Connelly Electric     | \$ 50,000.00    | \$ 50,000.00                    | \$ -        |                                  | \$ 50,000.00                                   | 100%    |                           |  |   |  |
| 583             | 260000                         | Voice/Data  | Connelly Electric     | \$ 250,000.00   | \$ -                            | \$ -        |                                  | \$ -   |         | \$250,000.00              |  |   |  |
| 584             | 260000                         | CCTV  | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        | \$ 17,813.25                     | \$ 17,813.25                                   | 36%     | \$32,186.75               |  |   |  |
| 585             | 260000                         | Access Control  | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |  |   |  |
| 586             | 260000                         | Branch Raceways - A10 Prelim Treatment                        | Connelly Electric     | \$ 25,000.00    | \$ 2,500.00                     | \$ -        |                                  | \$ 2,500.00                                    | 10%     | \$22,500.00               |  |   |  |
| 587             | 260000                         | Feeder Raceways - A10 Prelim Treatment                        | Connelly Electric     | \$ 10,000.00    | \$ 2,500.00                     | \$ -        |                                  | \$ 2,500.00                                    | 25%     | \$7,500.00                |  |   |  |
| 588             | 260000                         | Branch Wiring - A10 Prelim Treatment                          | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |  |   |  |
| 589             | 260000                         | Feeder Cables - A10 Prelim Treatment                          | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$50,000.00               |  |   |  |
| 590             | 265113/265629                  | Lighting -Material - A10 Prelim Treatment                     | Connelly Electric     | \$ 50,000.00    | \$ 50,000.00                    | \$ -        |                                  | \$ 50,000.00                                   | 100%    |                           |  |   |  |
| 591             | 265113/265629                  | Lighting - Labor - A10 Prelim Treatment                       | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$50,000.00               |  |   |  |
| 592             | 260000                         | Switchgear - Material - A10 Prelim Treatment                  | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |  |   |  |
| 593             | 260000                         | Switchgear - Labor - A10 Prelim Treatment                     | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |  |   |  |
| 594             | 260000                         | Power Devices - A10 Prelim Treatment                          | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$50,000.00               |  |   |  |
| 595             | 263614                         | Generator Docking Station - A10 Prelim Treatment              | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 596             | 260000                         | Connect Motors - A10 Prelim Treatment                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 597             | 260000                         | Connect Instruments - A10 Prelim Treatment                    | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 598             | 284600                         | Fire Alarm - A10 Prelim Treatment                             | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |  |   |  |
| 599             | 280000                         | Access Control - A10 Prelim Treatment                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 600             | 260000                         | Branch Raceways - 15-Influent PS                              | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |  |   |  |
| 601             | 260000                         | Feeder Raceways - 15 Influent PS                              | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |  |   |  |
| 602             | 260000                         | Branch Wiring - 15 Influent PS                                | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 603             | 260000                         | Feeder Cables - 15 Influent PS                                | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 604             | 260000                         | Switchgear - Material - 15 Influent PS                        | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |  |   |  |
| 605             | 260000                         | Switchgear - Labor - 15 Influent PS                           | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 606             | 260000                         | Connect Motors, etc - 15 Influent PS                          | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 607             | 260000                         | Connect Instruments - 15 Influent PS                          | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 608             | 260000                         | Branch Raceways - 16 Grit Tank                                | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |  |   |  |
| 609             | 260000                         | Branch Wiring - 16 Grit Tank                                  | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |  |   |  |
| 610             | 265113/265629                  | Lighting - Materials - 16 Grit Tank                           | Connelly Electric     | \$ 5,000.00     | \$ 5,000.00                     | \$ -        |                                  | \$ 5,000.00                                    | 100%    |                           |  |   |  |
| 611             | 265113/265629                  | Lighting - Labor - 16 Grit Tank                               | Connelly Electric     | \$ 3,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$3,000.00                |  |   |  |
| 612             | 260000                         | Power Devices - 16 Grit Tank                                  | Connelly Electric     | \$ 2,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,000.00                |  |   |  |
| 613             | 260000                         | Connect Motors, etc - 16 Grit Tank                            | Connelly Electric     | \$ 2,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,000.00                |  |   |  |
| 614             | 260000                         | Connect Instruments - 16 Grit Tank                            | Connelly Electric     | \$ 2,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,000.00                |  |   |  |

|   |                                |   |                       |                 |                                 |                              |                                  |  |         |                           |
|---|--------------------------------|---|-----------------------|-----------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|
| For (contract):                             |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |                       |                 |                                 | Application Number: 14       |                                  |  |         |                           |
|   |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |                       |                 |                                 | Application Date: 02.29.2024 |                                  |  |         |                           |
| Application Period: 02.01.2024 - 02.29.2024 |                                |   |                       |                 |                                 |                              |                                  |  |         |                           |
|   |                                |   |                       |                 | Work Completed                  |                              |                                  |  |         |                           |
| A   |                                |   |                       | B               | C                               | D                            | E                                | F  |         | G                         |
| Row #                                       | Item Specification Section No. | Description   | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period                  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 615   | 260000                         | Branch Raceways - 20 Grit Removal                             | Connelly Electric     | \$ 40,000.00    | \$ 5,000.00                     | \$ -                         |                                  | \$ 5,000.00                                    | 13%     | \$35,000.00               |
| 616   | 260000                         | Feeder Raceways - 20 Grit Removal                             | Connelly Electric     | \$ 20,000.00    | \$ 12,325.00                    | \$ -                         |                                  | \$ 12,325.00                                   | 62%     | \$7,675.00                |
| 617   | 260000                         | Branch Wiring - 20 Grit Removal                               | Connelly Electric     | \$ 15,000.00    | \$ 3,200.00                     | \$ -                         |                                  | \$ 3,200.00                                    | 21%     | \$11,800.00               |
| 618   | 260000                         | Feeder Cables - 20 Grit Removal                               | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,000.00               |
| 619   | 265113/265629                  | Lighting - Materials - 20 Grit Removal                        | Connelly Electric     | \$ 10,000.00    | \$ 10,000.00                    | \$ -                         |                                  | \$ 10,000.00                                   | 100%    |                           |
| 620   | 265113/265629                  | Lighting - Labor - 20 Grit Removal                            | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 621   | 260000                         | Switchgear - Material - 20 Grit Removal                       | Connelly Electric     | \$ 100,000.00   | \$ 2,500.00                     | \$ -                         | \$ 19,592.77                     | \$ 22,092.77                                   | 22%     | \$77,907.23               |
| 622   | 26000                          | Switchgear - Labor - 20 Grit Removal                          | Connelly Electric     | \$ 20,000.00    | \$ 4,900.00                     | \$ -                         |                                  | \$ 4,900.00                                    | 25%     | \$15,100.00               |
| 623   | 26000                          | Power Devices - 20 Grit Removal                               | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 624   | 260000                         | Connect Motors, etc - 20 Grit Removal                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 625   | 260000                         | Connect Instruments - 20 Grit Removal                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 626   | 284600                         | Fire Alarm - 20 Grit Removal                                  | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -                         | \$ 15,000.00                     | \$ 15,000.00                                   | 75%     | \$5,000.00                |
| 627   | 280000                         | Access Control - 20 Grit Removal                              | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 628   | 271000                         | Voice/Data - 20 Grit Removal                                  | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$20,000.00               |
| 629   | 260000                         | Branch Raceways - 25 Primary Clarifiers                       | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$15,000.00               |
| 630   | 260000                         | Branch Wiring - 25 Primary Clarifiers                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 631   | 265113/265629                  | Lighting - Materials - 25 Primary Clarifiers                  | Connelly Electric     | \$ 15,000.00    | \$ 15,000.00                    | \$ -                         |                                  | \$ 15,000.00                                   | 100%    |                           |
| 632   | 260000                         | Lighting - Labor - 25 Primary Clarifiers                      | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 633   | 260000                         | Power Devices - 25 Primary Clarifiers                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 634   | 260000                         | Connect Motors, etc - 25 Primary Clarifiers                   | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 635   | 260000                         | Connect Instruments - 25 Primary Clarifiers                   | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 636   | 260000                         | Branch Raceways - 30 Aeration Tanks                           | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$50,000.00               |
| 637   | 260000                         | Branch Wirinig - 30 Aeration Tanks                            | Connelly Electric     | \$ 30,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$30,000.00               |
| 638   | 265113/265629                  | Lighting - Materials - 30 Aeration Tanks                      | Connelly Electric     | \$ 25,000.00    | \$ 25,000.00                    | \$ -                         |                                  | \$ 25,000.00                                   | 100%    |                           |
| 639   | 265113/265629                  | Lighting - Labor - 30 Aeration Tanks                          | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,000.00               |
| 640   | 260000                         | Power Devices - 30 Aeration Tanks                             | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,000.00               |
| 641   | 260000                         | Connect Motors, etc - 30 Aeration Tanks                       | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$50,000.00               |
| 642   | 260000                         | Connect Instruments - 30 Aeration Tanks                       | Connelly Electric     | \$ 30,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$30,000.00               |
| 643   | 260000                         | Branch Raceways - 40 Final Clarifiers                         | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$15,000.00               |
| 644   | 260000                         | Branch Wirinig - 40 Final Clarifiers                          | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 645   | 265113/265629                  | Lighting - Materials - 40 Final Clarifiers                    | Connelly Electric     | \$ 15,000.00    | \$ 15,000.00                    | \$ -                         |                                  | \$ 15,000.00                                   | 100%    |                           |
| 646   | 265113/265629                  | Lighting - Labor - 40 Final Clarifiers                        | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 647   | 260000                         | Power Devices - 40 Final Clarifiers                           | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |

|   |                                |   |                       |                 |                                 |             |                                  |  |         |                           |
|---|--------------------------------|---|-----------------------|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|
| For (contract):                             |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |                       |                 |                                 |             | Application Number: 14           |  |         |                           |
|   |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |                       |                 |                                 |             |                                  |  |         |                           |
| Application Period: 02.01.2024 - 02.29.2024 |                                |   |                       |                 |                                 |             | Application Date: 02.29.2024     |  |         |                           |
|   |                                |   |                       |                 | Work Completed                  |             |                                  |  |         |                           |
| A   |                                |   |                       | B               | C                               | D           | E                                | F  |         | G                         |
| Row #                                       | Item Specification Section No. | Description   | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 648   | 260000                         | Connect Motors, etc - 40 Final Clarifiers                     | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 649   | 260000                         | Connect Instruments - 40 Final Clarifiers                     | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 650   | 260000                         | Branch Raceways - 45 Tertiary Filter Bldg                     | Connelly Electric     | \$ 100,000.00   | \$ 9,000.00                     | \$ -        | \$ 2,852.43                      | \$ 11,852.43                                   | 12%     | \$88,147.57               |
| 651   | 260000                         | Feeder Raceways - 45 Tertiary Filter bldg                     | Connelly Electric     | \$ 20,000.00    | \$ 3,000.00                     | \$ -        |                                  | \$ 3,000.00                                    | 15%     | \$17,000.00               |
| 652   | 260000                         | Branch Wiring - 45 Tertiary Filter Bldg                       | Connelly Electric     | \$ 40,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$40,000.00               |
| 653   | 260000                         | Feeder Cables - 45 Tertiary Filter Bldg                       | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |
| 654   | 265113/265629                  | Lighting - Materials - 45 Tertiary Filter Bldg                | Connelly Electric     | \$ 30,000.00    | \$ 30,000.00                    | \$ -        |                                  | \$ 30,000.00                                   | 100%    |                           |
| 655   | 265113/265629                  | Lighting - Labor - 45 Tertiary Filter Bldg                    | Connelly Electric     | \$ 15,000.00    | \$ 1,200.00                     | \$ -        |                                  | \$ 1,200.00                                    | 8%      | \$13,800.00               |
| 656   | 260000                         | Switchgear - Materials - 45 Tertiary Filter Bldg              | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        | \$ 20,000.00                     | \$ 20,000.00                                   | 100%    |                           |
| 657   | 260000                         | Switchgear - Labor - 45 Tertiary Filter Bldg                  | Connelly Electric     | \$ 35,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$35,000.00               |
| 658   | 260000                         | Power Devices - 45 Tertiary Filter Bldg                       | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        | \$ 5,000.00                      | \$ 5,000.00                                    | 100%    |                           |
| 659   | 260000                         | Connect Motors, etc - 45 Tertiary Filter Bldg                 | Connelly Electric     | \$ 8,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$8,000.00                |
| 660   | 260000                         | Connect Instruments - 45 Tertiary Filter Bldg                 | Connelly Electric     | \$ 7,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$7,000.00                |
| 661   | 284600                         | Fire Alarm - 45 Tertiary Filter Bldg                          | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |
| 662   | 280000                         | Access Control - 45 Tertiary Filter Bldg                      | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |
| 663   | 271000                         | Voice/Data - 45 Tertiary Filter Bldg                          | Connelly Electric     | \$ 40,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$40,000.00               |
| 664   | 260000                         | Branch Raceways - 47 UV Structure                             | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |
| 665   | 260000                         | Branch Wiring - 47 UV Structure                               | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 666   | 265113/265629                  | Lighting - Materials - 47 UV Structure                        | Connelly Electric     | \$ 5,000.00     | \$ 5,000.00                     | \$ -        |                                  | \$ 5,000.00                                    | 100%    |                           |
| 667   | 265113/265629                  | Lighting - Labor - 47 UV Structure                            | Connelly Electric     | \$ 3,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$3,000.00                |
| 668   | 260000                         | Power Devices - 47 UV Structure                               | Connelly Electric     | \$ 2,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$2,000.00                |
| 669   | 260000                         | Connect Motors, etc - 47 UV Structure                         | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 670   | 260000                         | Connect Instruments - 47 UV Structure                         | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |
| 671   | 260000                         | Branch Raceways - 50 Blower Bldg                              | Connelly Electric     | \$ 150,000.00   | \$ 34,570.00                    | \$ -        |                                  | \$ 34,570.00                                   | 23%     | \$115,430.00              |
| 672   | 260000                         | Feeder Raceways - 50 Blower Bldg                              | Connelly Electric     | \$ 50,000.00    | \$ 6,500.00                     | \$ -        |                                  | \$ 6,500.00                                    | 13%     | \$43,500.00               |
| 673   | 260000                         | Branch Wiring - 50 Blower Bldg                                | Connelly Electric     | \$ 60,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$60,000.00               |
| 674   | 260000                         | Feeder Cables - 50 Blower Bldg                                | Connelly Electric     | \$ 30,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$30,000.00               |
| 675   | 265113/265629                  | Lighting - Materials - 50 Blower Bldg                         | Connelly Electric     | \$ 25,000.00    | \$ 25,000.00                    | \$ -        |                                  | \$ 25,000.00                                   | 100%    |                           |
| 676   | 265113/265629                  | Lighting - Labor - 50 Blower Bldg                             | Connelly Electric     | \$ 15,000.00    | \$ 6,000.00                     | \$ -        |                                  | \$ 6,000.00                                    | 40%     | \$9,000.00                |
| 677   | 260000                         | Switchgear - Labor - 50 Blower Bldg                           | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        | \$ 19,615.74                     | \$ 19,615.74                                   | 98%     | \$384.26                  |
| 678   | 260000                         | Switchgear - Material - 50 Blower Bldg                        | Connelly Electric     | \$ 25,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$25,000.00               |
| 679   | 260000                         | Power Devices - 50 Blower Bldg                                | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 680   | 263614                         | Generator Docking Station - 50 Blower Bldg                    | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |

|                 |                                |   |                       |                 |                                 |             |                                  |  |         |                           |   |  |
|-----------------|--------------------------------|---|-----------------------|-----------------|---------------------------------|-------------|----------------------------------|--|---------|---------------------------|---|--|
| For (contract): |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |                       |                 |                                 |             | Application Number: 14           |  |         |                           |   |  |
|                 |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |                       |                 |                                 |             | Application Date: 02.29.2024     |  |         |                           |   |  |
|                 |                                | Application Period: 02.01.2024 - 02.29.2024                   |                       |                 |                                 |             |                                  |  |         |                           |   |  |
|                 |                                |   |                       |                 |                                 |             | Work Completed                   |  |         |                           |   |  |
| A               |                                |   | B                     |                 | C                               | D           | E                                | F  |         |                           | G |  |
| Row #           | Item Specification Section No. | Description   | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |   |  |
| 681             | 260000                         | Connect Motors, etc - 50 Blower Bldg                          | Connelly Electric     | \$ 12,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$12,000.00               |   |  |
| 682             | 260000                         | Connect Instruments - 50 Blower Bldg                          | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 683             | 284600                         | Fire Alarm - 50 Blower Bldg                                   | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |   |  |
| 684             | 271000                         | Voice/Data - 50 Blower Bldg                                   | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 685             | 260000                         | Branch Raceways - 60 Excess Flow Clarifier                    | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 686             | 260000                         | Branch Wiring - 60 Excess Flow Clarifier                      | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$50,000.00               |   |  |
| 687             | 265113/265629                  | Lighting - Materials - 60 Excess Flow Clarifier               | Connelly Electric     | \$ 10,000.00    | \$ 10,000.00                    | \$ -        |                                  | \$ 10,000.00                                   | 100%    |                           |   |  |
| 688             | 265113/265629                  | Lighting - Labor - 60 Excess Flow Clarifier                   | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 689             | 260000                         | Power Devices - 60 Excess Flow Clarifier                      | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 690             | 260000                         | Connect Motors, etc - 60 Excess Flow Clarifier                | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 691             | 260000                         | Connect Instruments - 60 Excess Flow Clarifier                | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |   |  |
| 692             | 280000                         | CCTV - 60 Excess Flow Clarifier                               | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 693             | 260000                         | Branch Raceways - 65 Aerobic Digester                         | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |   |  |
| 694             | 260000                         | Branch Wiring - 65 Aerobic Digester                           | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 695             | 265113/265629                  | Lighting - Materials - 65 Aerobic Digester                    | Connelly Electric     | \$ 10,000.00    | \$ 10,000.00                    | \$ -        |                                  | \$ 10,000.00                                   | 100%    |                           |   |  |
| 696             | 265113/265629                  | Lighting - Labor - 65 Aerobic Digester                        | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 697             | 260000                         | Power Devices - 65 Aerobic Digester                           | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 698             | 260000                         | Connect Instruments - 65 Aerobic Digester                     | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 699             | 260000                         | Branch Raceways - 70 Dewatering/Ops Bldg                      | Connelly Electric     | \$ 150,000.00   | \$ -                            | \$ -        | \$ 38,227.07                     | \$ 38,227.07                                   | 25%     | \$111,772.93              |   |  |
| 700             | 260000                         | Feeder Raceways - 70 Dewatering/Ops Bldg                      | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 701             | 260000                         | Branch Wiring - 70 Dewatering/Ops Bldg                        | Connelly Electric     | \$ 50,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$50,000.00               |   |  |
| 702             | 260000                         | Feeder Cables - 70 Dewatering/Ops Bldg                        | Connelly Electric     | \$ 5,000.00     | \$ -                            | \$ -        |                                  | \$ -   |         | \$5,000.00                |   |  |
| 703             | 265113/265629                  | Lighting - Materials - 70 Dewatering/Ops Bldg                 | Connelly Electric     | \$ 20,000.00    | \$ 20,000.00                    | \$ -        |                                  | \$ 20,000.00                                   | 100%    |                           |   |  |
| 704             | 265113/265629                  | Lighting - Labor - 70 Dewatering/Ops Bldg                     | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |   |  |
| 705             | 260000                         | Switchgear - Material - 70 Dewatering/Ops Bldg                | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        | \$ 20,000.00                     | \$ 20,000.00                                   | 100%    |                           |   |  |
| 706             | 260000                         | Switchgear - Labor - 70 Dewatering/Ops Bldg                   | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |   |  |
| 707             | 260000                         | Power Devices - 70 Dewatering/Ops Bldg                        | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        | \$ 15,000.00                     | \$ 15,000.00                                   | 100%    |                           |   |  |
| 708             | 260000                         | Connect Motors, etc - 70 Dewatering/Ops Bldg                  | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 709             | 260000                         | Connect Instruments - 70 Dewatering/Ops Bldg                  | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |
| 710             | 284600                         | Fire Alarm - 70 Dewatering/Ops Bldg                           | Connelly Electric     | \$ 25,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$25,000.00               |   |  |
| 711             | 280000                         | Access Control - 70 Dewatering/Ops Bldg                       | Connelly Electric     | \$ 15,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$15,000.00               |   |  |
| 712             | 260000                         | Branch Raceways - 75 BioSolids Storage Structure              | Connelly Electric     | \$ 20,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$20,000.00               |   |  |
| 713             | 260000                         | Branch Wiring - 75 BioSolids Storage Structure                | Connelly Electric     | \$ 10,000.00    | \$ -                            | \$ -        |                                  | \$ -   |         | \$10,000.00               |   |  |



|                 |                                |   |  |                       |                 |                                 |                              |             |                |                                  |   |  |   |         |                           |  |
|-----------------|--------------------------------|---|--|-----------------------|-----------------|---------------------------------|------------------------------|-------------|----------------|----------------------------------|---|--|---|---------|---------------------------|--|
| For (contract): |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS     |  |                       |                 |                                 | Application Number: 14       |             |                |                                  |   |  |   |         |                           |  |
|                 |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ     |  |                       |                 |                                 | Application Date: 02.29.2024 |             |                |                                  |   |  |   |         |                           |  |
|                 |                                | Application Period: 02.01.2024 - 02.29.2024                       |  |                       |                 |                                 |                              |             |                |                                  |   |  |   |         |                           |  |
|                 |                                |   |  |                       |                 |                                 |                              |             | Work Completed |                                  |   |  |   |         |                           |  |
|                 |                                | A   |  |                       | B               |                                 | C                            |             | D              |                                  | E |  | F |         | G                         |  |
| Row #           | Item Specification Section No. | Description   |  | Contractor / Supplier | Scheduled Value | From Previous Application (C+D) |                              | This Period |                | Materials Stored (not in C or D) |   | Total Completed and Stored to Date (C + D + E) |   | % (F) B | Balance to Finish (B - F) |  |
| 714             | 265113/265629                  | Lighting - Materials - 75 BioSolids Storage Structure             |  | Connelly Electric     | \$ 3,000.00     | \$ 3,000.00                     |                              | \$ -        |                |                                  |   | \$ 3,000.00                                    |   | 100%    |                           |  |
| 715             | 265113/265629                  | Lighting - Labor - 75 BioSolids Storage Structure                 |  | Connelly Electric     | \$ 3,000.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$3,000.00                |  |
| 716             | 260000                         | Power Devices - 75 BioSolids Storage Structure                    |  | Connelly Electric     | \$ 2,000.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$2,000.00                |  |
| 717             | 260000                         | Connect Instruments - 75 BioSolids Storage Structure              |  | Connelly Electric     | \$ 2,000.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$2,000.00                |  |
| 718             | 260000                         | Lightning Protection - 75 BioSolids Storage Structure             |  | Connelly Electric     | \$ 23,000.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$23,000.00               |  |
| 719             | 260901                         | Engineering Design & Submittals                                   |  | Wunderlich-Malec      | \$ 231,900.00   | \$ 231,900.00                   |                              | \$ -        |                |                                  |   | \$ 231,900.00                                  |   | 100%    |                           |  |
| 720             |                                | Control Panel - MCC A10 Prelim Treatment Bldg                     |  | Wunderlich-Malec      | \$ 104,934.00   | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$104,934.00              |  |
| 721             |                                | Control Panel - SCC-A10 Prelim Treatment Bldg                     |  | Wunderlich-Malec      | \$ 68,934.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$68,934.00               |  |
| 722             |                                | Control Panel - MCC-B20 Grit Removal Facilities                   |  | Wunderlich-Malec      | \$ 64,634.00    | \$ 64,634.00                    |                              | \$ -        |                |                                  |   | \$ 64,634.00                                   |   | 100%    |                           |  |
| 723             |                                | Control Panel - SCC-B20 Grit Removal Facilities                   |  | Wunderlich-Malec      | \$ 61,934.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$61,934.00               |  |
| 724             |                                | Control Panel - MCC-C45 Tertiary Bldg                             |  | Wunderlich-Malec      | \$ 92,234.00    | \$ 92,234.00                    |                              | \$ -        |                |                                  |   | \$ 92,234.00                                   |   | 100%    |                           |  |
| 725             |                                | Control Panel - SCC-C45 Tertiary Bldg                             |  | Wunderlich-Malec      | \$ 56,934.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$56,934.00               |  |
| 726             |                                | Control Panel - MCC-D50 Blower Bldg                               |  | Wunderlich-Malec      | \$ 113,184.00   | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$113,184.00              |  |
| 727             |                                | Control Panel - SCC-D50 Blower Bldg                               |  | Wunderlich-Malec      | \$ 61,934.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$61,934.00               |  |
| 728             |                                | Control Panel - SCC-E70 Dewatering & Ops Bldg                     |  | Wunderlich-Malec      | \$ 54,434.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$54,434.00               |  |
| 729             |                                | Exterior Lighting Controls  |  | Wunderlich-Malec      | \$ 16,550.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$16,550.00               |  |
| 730             |                                | Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg         |  | Wunderlich-Malec      | \$ 6,050.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$6,050.00                |  |
| 731             |                                | Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg         |  | Wunderlich-Malec      | \$ 5,150.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,150.00                |  |
| 732             |                                | Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg             |  | Wunderlich-Malec      | \$ 5,550.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,550.00                |  |
| 733             |                                | Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities           |  | Wunderlich-Malec      | \$ 5,300.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,300.00                |  |
| 734             |                                | Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities |  | Wunderlich-Malec      | \$ 5,450.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,450.00                |  |
| 735             |                                | Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg           |  | Wunderlich-Malec      | \$ 5,150.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,150.00                |  |
| 736             |                                | Mix VFD Panel - D50 Blower Bldg                                   |  | Wunderlich-Malec      | \$ 5,150.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,150.00                |  |
| 737             |                                | MLRP VFD Panel - D50 Blower Bldg                                  |  | Wunderlich-Malec      | \$ 5,150.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,150.00                |  |
| 738             |                                | NRP VFD Panel - D50 Blower Bldg                                   |  | Wunderlich-Malec      | \$ 5,150.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,150.00                |  |
| 739             |                                | Aerobic Digesters VFD Panel - D50 Blower Bldg                     |  | Wunderlich-Malec      | \$ 6,050.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$6,050.00                |  |
| 740             |                                | RAS VFD Panel - D50 Blower Bldg                                   |  | Wunderlich-Malec      | \$ 6,050.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$6,050.00                |  |
| 741             |                                | Combination Starters EF-E70-60                                    |  | Wunderlich-Malec      | \$ 5,050.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$5,050.00                |  |
| 742             |                                | SWDB-MAIN Power Metering Panel                                    |  | Wunderlich-Malec      | \$ 9,350.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$9,350.00                |  |
| 743             |                                | PP-E70 Power Metering Panel                                       |  | Wunderlich-Malec      | \$ 9,350.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$9,350.00                |  |
| 744             |                                | Dewatering & Operations Building Rack                             |  | Wunderlich-Malec      | \$ 12,500.00    | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$12,500.00               |  |
| 745             |                                | Control Stations  |  | Wunderlich-Malec      | \$ 6,500.00     | \$ -                            |                              | \$ -        |                |                                  |   | \$ -   |   |         | \$6,500.00                |  |
| 746             |                                | Flow Transmitter - Radar, Flume                                   |  | Wunderlich-Malec      | \$ 4,350.00     | \$ 4,350.00                     |                              | \$ -        |                |                                  |   | \$ 4,350.00                                    |   | 100%    |                           |  |

|   |                                |  |                        |                 |                                 |                              |                                  |  |         |                           |
|---|--------------------------------|--|------------------------|-----------------|---------------------------------|------------------------------|----------------------------------|--|---------|---------------------------|
| For (contract):                             |                                | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS    |                        |                 |                                 | Application Number: 14       |                                  |  |         |                           |
|   |                                | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ    |                        |                 |                                 |                              |                                  |  |         |                           |
| Application Period: 02.01.2024 - 02.29.2024 |                                |  |                        |                 |                                 | Application Date: 02.29.2024 |                                  |  |         |                           |
|   |                                |  |                        |                 | Work Completed                  |                              |                                  |  |         |                           |
| A   |                                |  |                        | B               | C                               | D                            | E                                | F  |         | G                         |
| Row #                                       | Item Specification Section No. | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D) | This Period                  | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 747   |                                | Flow Transmitter - Magnetic                                      | Wunderlich-Malec       | \$ 30,300.00    | \$ 30,300.00                    | \$ -                         |                                  | \$ 30,300.00                                   | 100%    |                           |
| 748   |                                | Flow Switch  | Wunderlich-Malec       | \$ 2,000.00     | \$ 2,000.00                     | \$ -                         |                                  | \$ 2,000.00                                    | 100%    |                           |
| 749   |                                | Level Transmitter - Radar  | Wunderlich-Malec       | \$ 22,000.00    | \$ 22,000.00                    | \$ -                         |                                  | \$ 22,000.00                                   | 100%    |                           |
| 750   |                                | Level Switch - Float   | Wunderlich-Malec       | \$ 2,350.00     | \$ 2,350.00                     | \$ -                         |                                  | \$ 2,350.00                                    | 100%    |                           |
| 751   |                                | Pressure Transmitter   | Wunderlich-Malec       | \$ 14,600.00    | \$ 14,600.00                    | \$ -                         |                                  | \$ 14,600.00                                   | 100%    |                           |
| 752   |                                | Pressure Switch  | Wunderlich-Malec       | \$ 950.00       | \$ -                            | \$ -                         |                                  | \$ -   |         | \$950.00                  |
| 753   |                                | Combination Gas Monitor  | Wunderlich-Malec       | \$ 19,500.00    | \$ 19,500.00                    | \$ -                         |                                  | \$ 19,500.00                                   | 100%    |                           |
| 754   |                                | Ventilation Monitoring System                                    | Wunderlich-Malec       | \$ 9,700.00     | \$ 9,700.00                     | \$ -                         |                                  | \$ 9,700.00                                    | 100%    |                           |
| 755   |                                | Chemical Tank Fill - D50 Blower Bldg                             | Wunderlich-Malec       | \$ 3,300.00     | \$ 3,300.00                     | \$ -                         |                                  | \$ 3,300.00                                    | 100%    |                           |
| 756   |                                | Analytical Transmitter - ORP                                     | Wunderlich-Malec       | \$ 29,400.00    | \$ 29,400.00                    | \$ -                         |                                  | \$ 29,400.00                                   | 100%    |                           |
| 757   |                                | Factory Acceptance Test/SCADA Checkout                           | Wunderlich-Malec       | \$ 12,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$12,000.00               |
| 758   |                                | Hardware Startup   | Wunderlich-Malec       | \$ 67,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$67,500.00               |
| 759   |                                | Training Hardware  | Wunderlich-Malec       | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 760   |                                | O&M - As Installed Drawings                                      | Wunderlich-Malec       | \$ 2,494.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$2,494.00                |
| 761   |                                | Materials (Hardware/Software) for SCADA                          | Wunderlich-Malec       | \$ 69,000.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$69,000.00               |
| 762   |                                | Training Program Submittal                                       | Wunderlich-Malec       | \$ 2,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$2,000.00                |
| 763   |                                | Programming  | Wunderlich-Malec       | \$ 147,000.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$147,000.00              |
| 764   |                                | SCADA Checkout Jobsite   | Wunderlich-Malec       | \$ 10,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$10,500.00               |
| 765   |                                | Software Startup   | Wunderlich-Malec       | \$ 16,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$16,500.00               |
| 766   |                                | Training (SCADA)   | Wunderlich-Malec       | \$ 5,000.00     | \$ -                            | \$ -                         |                                  | \$ -   |         | \$5,000.00                |
| 767   |                                | Variable Frequency Drives  | Wunderlich-Malec       | \$ 139,800.00   | \$ 139,800.00                   | \$ -                         |                                  | \$ 139,800.00                                  | 100%    |                           |
| 768   |                                | <b>DIVISION 31 - EARTHWORK</b>                                   |                        |                 |                                 |                              |                                  |  |         |                           |
| 769   | 311000                         | Clearing & Grubbing - Tree Removal                               | Homer Tree Service     | \$ 8,500.00     | \$ 8,500.00                     | \$ -                         |                                  | \$ 8,500.00                                    | 100%    |                           |
| 770   | 312300                         | Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment         | Vissering Construction | \$ 115,500.00   | \$ 102,500.00                   | \$ -                         |                                  | \$ 102,500.00                                  | 89%     | \$13,000.00               |
| 771   | 312300                         | Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station | Vissering Construction | \$ 198,000.00   | \$ 192,000.00                   | \$ -                         |                                  | \$ 192,000.00                                  | 97%     | \$6,000.00                |
| 772   | 312300                         | Excavation, Fill, Backfill, & Grading - 16 Grit Splitter         | Vissering Construction | \$ 88,000.00    | \$ 55,000.00                    | \$ 15,000.00                 |                                  | \$ 70,000.00                                   | 80%     | \$18,000.00               |
| 773   | 312300                         | Excavation, Fill, Backfill, & Grading - 20 Grit Removal          | Vissering Construction | \$ 165,000.00   | \$ 155,000.00                   | \$ -                         |                                  | \$ 155,000.00                                  | 94%     | \$10,000.00               |
| 774   | 312300                         | Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers    | Vissering Construction | \$ 165,000.00   | \$ 25,000.00                    | \$ -                         |                                  | \$ 25,000.00                                   | 15%     | \$140,000.00              |
| 775   | 312300                         | Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks        | Vissering Construction | \$ 313,500.00   | \$ -                            | \$ -                         |                                  | \$ -   |         | \$313,500.00              |
| 776   | 312300                         | Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers      | Vissering Construction | \$ 176,000.00   | \$ 120,000.00                   | \$ 15,000.00                 |                                  | \$ 135,000.00                                  | 77%     | \$41,000.00               |
| 777   | 312300                         | Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg         | Vissering Construction | \$ 49,500.00    | \$ -                            | \$ -                         |                                  | \$ -   |         | \$49,500.00               |
| 778   | 312300                         | Excavation, Fill, Backfill, & Grading - 47 UV Bldg               | Vissering Construction | \$ 55,000.00    | \$ -                            | \$ 42,500.00                 |                                  | \$ 42,500.00                                   | 77%     | \$12,500.00               |
| 779   | 312300                         | Excavation, Fill, Backfill, & Grading - 50 Blower Bldg           | Vissering Construction | \$ 162,250.00   | \$ 152,250.00                   | \$ -                         |                                  | \$ 152,250.00                                  | 94%     | \$10,000.00               |

|       |  |  |                        |                 |                                     |             |                                  |  |         |                           |
|-------|--|--|------------------------|-----------------|-------------------------------------|-------------|----------------------------------|--|---------|---------------------------|
|       | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |  |                        |                 | Application Number: <b>14</b>       |             |                                  |  |         |                           |
|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |  |                        |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |  |                        | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 780   | 312300   | Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier | Vissering Construction | \$ 165,000.00   | \$ 150,000.00                       | \$ -        |                                  | \$ 150,000.00                                  | 91%     | \$15,000.00               |
| 781   | 312300   | Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters      | Vissering Construction | \$ 40,700.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$40,700.00               |
| 782   | 312300   | Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops      | Vissering Construction | \$ 82,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$82,500.00               |
| 783   | 312300   | Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage     | Vissering Construction | \$ 198,000.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$198,000.00              |
| 784   | 312300   | Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump      | Vissering Construction | \$ 3,850.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,850.00                |
| 785   | 312300   | Excavation, Fill, Backfill & Grading - Site                      | Vissering Construction | \$ 313,500.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$313,500.00              |
| 786   | 312500   | Slope Protection & Erosion Control                               | Vissering Construction | \$ 20,000.00    | \$ 20,000.00                        | \$ -        |                                  | \$ 20,000.00                                   | 100%    |                           |
| 787   | 313219   | Geotextiles  | Vissering Construction | \$ 15,000.00    | \$ 15,000.00                        | \$ -        |                                  | \$ 15,000.00                                   | 100%    |                           |
| 788   |  | <b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>                       |                        |                 |                                     |             |                                  |  |         |                           |
| 789   | 321123   | Hot Mix Asphalt - Site   | Troch McNeil           | \$ 200,000.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$200,000.00              |
| 790   | 321123   | Aggregate Base Course - Sidewalks                                | Vissering Construction | \$ 15,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$15,500.00               |
| 791   | 321613   | Concrete Sidewalks & Driveway Aprons - Paving                    | Vissering Construction | \$ 62,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$62,500.00               |
| 792   | 321613   | Concrete Sidewalks & Driveway Aprons - Sidewalks                 | Vissering Construction | \$ 59,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$59,500.00               |
| 793   | 323111   | Fence Gate Operator & Chain Link Fence                           | Peerless Fence         | \$ 111,950.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$111,950.00              |
| 794   | 323223   | Segmental Retaining Wall   | Vissering Construction | \$ 18,000.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,000.00               |
| 795   | 329219   | Seeding & Sodding  | Vissering Construction | \$ 43,500.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$43,500.00               |
| 796   |  | <b>DIVISION 34 - TRANSPORTATION</b>                              |                        |                 |                                     |             |                                  |  |         |                           |
| 797   | 344323/344324  | Weather Observation Equipment/Airfield Wind Cones - Labor        | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$5,000.00                |
| 798   | 344323   | Weather Observation Equipment - Material                         | Vissering Construction | \$ 1,580.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$1,580.00                |
| 799   | 344324   | Airfield Wind Cones - Material                                   | Hali-Brite             | \$ 7,250.00     | \$ 7,250.00                         | \$ -        |                                  | \$ 7,250.00                                    | 100%    |                           |
| 800   |  | <b>DIVISION 40 - PROCESS INTERCONNECTIONS</b>                    |                        |                 |                                     |             |                                  |  |         |                           |
| 801   | 400553   | ID for Process Interconnections - Piping & Equipment             | Vissering Construction | \$ 4,000.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$4,000.00                |
| 802   | 400557   | Valves/Actuators - Mtl - 20 Grit Removal Facilities              | LAI                    | \$ 200,600.00   | \$ 77,530.88                        | \$ -        |                                  | \$ 77,530.88                                   | 39%     | \$123,069.12              |
| 803   | 400557   | Valves/Actuators - Mtl - 30 Aeration Tanks                       | LAI                    | \$ 468,300.00   | \$ 158,345.10                       | \$ -        | \$ 24,519.00                     | \$ 182,864.10                                  | 39%     | \$285,435.90              |
| 804   | 400557   | Valves/Actuators - Mtl - 40 Final Clarifier                      | LAI                    | \$ 33,400.00    | \$ 25,164.44                        | \$ -        |                                  | \$ 25,164.44                                   | 75%     | \$8,235.56                |
| 805   | 400557   | Valves/Actuators - Mtl - 45 Tertiary Bldg                        | LAI                    | \$ 351,100.00   | \$ 26,392.44                        | \$ -        | \$ 140,335.00                    | \$ 166,727.44                                  | 47%     | \$184,372.56              |
| 806   | 400557   | Valves/Actuators - Mtl - 47 UV Disinfection Structure            | LAI                    | \$ 33,400.00    | \$ 26,488.44                        | \$ -        |                                  | \$ 26,488.44                                   | 79%     | \$6,911.56                |
| 807   | 400557   | Valves/Actuators - Mtl - 50 Blower Bldg                          | LAI                    | \$ 234,100.00   | \$ 227,991.73                       | \$ -        | \$ 6,108.27                      | \$ 234,100.00                                  | 100%    | \$0.00                    |
| 808   | 400557   | Valves/Actuators - Mtl - 60 Excess Flow Clarifier                | LAI                    | \$ 50,200.00    | \$ 21,192.44                        | \$ -        |                                  | \$ 21,192.44                                   | 42%     | \$29,007.56               |
| 809   | 400557   | Valves/Actuators - Mtl - 65 Aerobic Digesters                    | LAI                    | \$ 267,500.00   | \$ 59,492.44                        | \$ -        | \$ 49,037.73                     | \$ 108,530.17                                  | 41%     | \$158,969.83              |
| 810   | 400557   | Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return     | LAI                    | \$ 33,400.00    | \$ 30,277.09                        | \$ -        |                                  | \$ 30,277.09                                   | 91%     | \$3,122.91                |
| 811   | 400559.20  | Sluice Gates - Labor - 15 Influent Pump Station                  | Vissering Construction | \$ 3,200.00     | \$ 3,200.00                         | \$ -        |                                  | \$ 3,200.00                                    | 100%    |                           |
| 812   | 400559.20  | Sluice Gates - Labor - 30 Aeration Tanks                         | Vissering Construction | \$ 25,300.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$25,300.00               |

|       |  |  |                        |                 |                                     |             |                                  |  |         |                           |
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|       | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |  |                        |                 |                                     |             |                                  |  |         |                           |
|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        |                 | Application Date: <b>02.29.2024</b> |             |                                  |  |         |                           |
|       |  |  |                        |                 | Work Completed                      |             |                                  |  |         |                           |
|       | A  |  |                        | B               | C                                   | D           | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F) B | Balance to Finish (B - F) |
| 813   | 400559.20  | Sluice Gates - Material - 15 Influent Pump Station               | RW Gate                | \$ 27,633.00    | \$ 27,633.00                        | \$ -        |                                  | \$ 27,633.00                                   | 100%    |                           |
| 814   | 400559.20  | Sluice Gates - Material - 30 Aeration Tanks                      | RW Gate                | \$ 103,121.00   | \$ 103,121.00                       | \$ -        |                                  | \$ 103,121.00                                  | 100%    |                           |
| 815   | 400559.23  | Slide Gates - Labor - 10 Preliminary Treatment Bldg              | Vissering Construction | \$ 9,700.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$9,700.00                |
| 816   | 400559.23  | Slide Gates - Labor - 15 Influent Pump Station                   | Vissering Construction | \$ 4,800.00     | \$ 4,800.00                         | \$ -        |                                  | \$ 4,800.00                                    | 100%    |                           |
| 817   | 400559.23  | Slide Gates - Labor - 16 Grit Tank & Splitter Structure          | Vissering Construction | \$ 16,900.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,900.00               |
| 818   | 400559.23  | Slide Gates - Labor - 30 Aeration Tanks                          | Vissering Construction | \$ 21,700.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$21,700.00               |
| 819   | 400559.23  | Slide Gates - Labor - 47 UV Disinfection Structure               | Vissering Construction | \$ 16,900.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$16,900.00               |
| 820   | 400559.23  | Slide Gate - Material - 10 Preliminary Treatment Bldg            | RW Gate                | \$ 94,864.00    | \$ 94,864.00                        | \$ -        |                                  | \$ 94,864.00                                   | 100%    |                           |
| 821   | 400559.23  | Slide Gate - Material - 15 Influent Pump Station                 | RW Gate                | \$ 32,072.00    | \$ 32,072.00                        | \$ -        |                                  | \$ 32,072.00                                   | 100%    | \$0.00                    |
| 822   | 400559.23  | Slide Gate - Material - 16 Grit Tank & Splitter Structure        | RW Gate                | \$ 114,206.00   | \$ 114,206.00                       | \$ -        |                                  | \$ 114,206.00                                  | 100%    |                           |
| 823   | 400559.23  | Slide Gate - Material - 30 Aeration Tanks                        | RW Gate                | \$ 161,251.00   | \$ 161,251.00                       | \$ -        |                                  | \$ 161,251.00                                  | 100%    |                           |
| 824   | 400559.23  | Slide Gate - Material - 47 UV Disinfection Structure             | RW Gate                | \$ 118,853.00   | \$ 103,159.00                       | \$ -        |                                  | \$ 103,159.00                                  | 87%     | \$15,694.00               |
| 825   | 407169   | Flume Liners - Labor - 02 Site                                   | Vissering Construction | \$ 786.00       | \$ -                                | \$ -        |                                  | \$ -   |         | \$786.00                  |
| 826   | 407169   | Flume Liners - Labor - 10 Preliminary Treatment Bldg             | Vissering Construction | \$ 2,357.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,357.00                |
| 827   | 407169   | Flume Liners - Labor - 47 UV Structure                           | Vissering Construction | \$ 2,357.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,357.00                |
| 828   | 407169   | Flume Liners - Material - 10 Prelim Building                     | Zimmer & Francescon    | \$ 6,541.00     | \$ 6,541.00                         | \$ -        |                                  | \$ 6,541.00                                    | 100%    |                           |
| 829   | 407169   | Flume Liners - Material - 47 UV Structure                        | Zimmer & Francescon    | \$ 6,108.00     | \$ 6,108.00                         | \$ -        |                                  | \$ 6,108.00                                    | 100%    |                           |
| 830   | 407169   | Mahole MH-D2 - Material - Site                                   | Zimmer & Francescon    | \$ 4,291.00     | \$ 4,291.00                         | \$ -        |                                  | \$ 4,291.00                                    | 100%    |                           |
| 831   | 412223   | Hoists & Cranes - Labor - 20 Grit Removal Facilities             | Vissering Construction | \$ 3,800.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,800.00                |
| 832   | 412223   | Hoists & Cranes - Labor - 30 Aeration Tanks                      | Vissering Construction | \$ 2,500.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,500.00                |
| 833   | 412223   | Hoists & Cranes - Labor - 40 Clarifiers                          | Vissering Construction | \$ 2,500.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,500.00                |
| 834   | 412223   | Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg               | Vissering Construction | \$ 3,700.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,700.00                |
| 835   | 412223   | Hoist & Trolley - Material - 20 Grit Removal Facilities          | Tri-State Tool & Hoist | \$ 12,705.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$12,705.00               |
| 836   | 412223   | Hoists & Trolley - Material - 70 Dewatering & Ops                | Tri-State Tool & Hoist | \$ 18,170.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,170.00               |
| 837   | 412223   | Davit Cranes - Material - 30 Aeration Tanks                      | Tri-State Tool & Hoist | \$ 18,563.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$18,563.00               |
| 838   | 412223   | Davit Cranes - Material - 40 a & b Final Clarifiers              | Tri-State Tool & Hoist | \$ 17,060.00    | \$ -                                | \$ -        |                                  | \$ -   |         | \$17,060.00               |
| 839   | 415000   | Tote Containment System - Labor - 45 Tertiary Bldg               | Vissering Construction | \$ 2,100.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$2,100.00                |
| 840   | 415000   | Tote Containment System - Material - 45 Tertiary Bldg            | Spec Ten               | \$ 3,330.00     | \$ -                                | \$ -        | \$ 3,330.00                      | \$ 3,330.00                                    | 100%    |                           |
| 841   | 431133.11/431133.12  | Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg | Vissering Construction | \$ 3,200.00     | \$ -                                | \$ -        |                                  | \$ -   |         | \$3,200.00                |
| 842   | 431133.12  | Rotary Lobe Blowers - 50 Blower Bldg                             | LAI                    | \$ 275,000.00   | \$ -                                | \$ -        |                                  | \$ -   |         | \$275,000.00              |
| 843   | 431133.11  | TriLobe Positive Displacement Blowers - 50 Blower Bldg           | Aerezen                | \$ 260,000.00   | \$ 260,000.00                       | \$ -        |                                  | \$ 260,000.00                                  | 100%    |                           |
| 844   | 432106   | Plant Water Pumping System - Material - 45 Tertiary Bldg         | Gasvoda                | \$ 150,000.00   | \$ 150,000.00                       | \$ -        |                                  | \$ 150,000.00                                  | 100%    |                           |
| 845   | 432106   | Plant Water Pumping System - Labor - 45 Tertiary Bldg            | Vissering Construction | \$ 2,850.00     | \$ 400.00                           | \$ -        |                                  | \$ 400.00                                      | 14%     | \$2,450.00                |



|       |  |  |                        |                 |                                     |               |                                  |  |         |                           |
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|       | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |  |                        |                 | Application Date: <b>02.29.2024</b> |               |                                  |  |         |                           |
|       |  |  |                        |                 | Work Completed                      |               |                                  |  |         |                           |
|       | A  |  |                        | B               | C                                   | D             | E                                | F  |         | G                         |
| Row # | Item Specification Section No.   | Description  | Contractor / Supplier  | Scheduled Value | From Previous Application (C+D)     | This Period   | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 879   | 467633   | Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops                   | LAI                    | \$ 600,000.00   | \$ -                                | \$ -          |                                  | \$ -   |         | \$600,000.00              |
| 880   | 467633   | Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops                          | LAI                    | \$ 110,000.00   | \$ -                                | \$ -          |                                  | \$ -   |         | \$110,000.00              |
| 881   | 467633   | Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops                         | LAI                    | \$ 35,000.00    | \$ -                                | \$ -          | \$ 35,000.00                     | \$ 35,000.00                                   | 100%    |                           |
| 882   |  | <b>ALLOWANCES</b>  |                        |                 |                                     |               |                                  |  |         |                           |
| 883   |  | Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)          | Vissering Construction | \$ 23,000.00    | \$ 23,000.00                        | \$ -          |                                  | \$ 23,000.00                                   | 100%    |                           |
| 884   |  | Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)                  | Vissering Construction | \$ 247,500.00   | \$ 247,500.00                       | \$ -          |                                  | \$ 247,500.00                                  | 100%    |                           |
| 885   |  | Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)          | Vissering Construction | \$ 77,000.00    | \$ 77,000.00                        | \$ -          |                                  | \$ 77,000.00                                   | 100%    |                           |
| 886   |  | Allowance #4-Top of Wall Repairs (Section 030130)                                    | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$5,000.00                |
| 887   |  | Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)      | Vissering Construction | \$ 7,500.00     | \$ 126.00                           | \$ -          |                                  | \$ 126.00                                      | 2%      | \$7,374.00                |
| 888   |  | Allowance #6-Top of Slab Surface Repairs (Section 030130)                            | Vissering Construction | \$ 2,500.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$2,500.00                |
| 889   |  | Allowance #7-Crack Injection (Section 079500)  | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$5,000.00                |
| 890   |  | Allowance #8-Disposal of Blast Residue (Section 099100)                              | Vissering Construction | \$ 10,000.00    | \$ -                                | \$ -          |                                  | \$ -   |         | \$10,000.00               |
| 891   |  | Allowance #9 - Laboratory Equipment (Section 115300)                                 | Vissering Construction | \$ 50,000.00    | \$ 50,000.00                        | \$ -          |                                  | \$ 50,000.00                                   | 100%    |                           |
| 892   |  | Allowance #10-Office Furniture (Section 125100)                                      | Vissering Construction | \$ 50,000.00    | \$ 50,000.00                        | \$ -          |                                  | \$ 50,000.00                                   | 100%    |                           |
| 893   |  | Allowance #11-SCADA Computer Allowance (Section 260901)                              | Vissering Construction | \$ 40,000.00    | \$ -                                | \$ -          |                                  | \$ -   |         | \$40,000.00               |
| 894   |  | Allowance #12-Electric Utility Service Entrance (Section 262100)                     | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$5,000.00                |
| 895   |  | Allowance #13-VoIP Phone System (Section 271000)                                     | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$5,000.00                |
| 896   |  | Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300) | Vissering Construction | \$ 90,000.00    | \$ -                                | \$ -          |                                  | \$ -   |         | \$90,000.00               |
| 897   |  | Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)   | Vissering Construction | \$ 90,000.00    | \$ -                                | \$ -          |                                  | \$ -   |         | \$90,000.00               |
| 898   |  | Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)    | Vissering Construction | \$ 5,000.00     | \$ -                                | \$ -          |                                  | \$ -   |         | \$5,000.00                |
| 899   |  | Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)                | Vissering Construction | \$ 742,500.00   | \$ 550,260.00                       | \$ -          |                                  | \$ 550,260.00                                  | 74%     | \$192,240.00              |
| 900   |  | Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)                  | Vissering Construction | \$ 412,500.00   | \$ 69,750.00                        | \$ -          |                                  | \$ 69,750.00                                   | 17%     | \$342,750.00              |
| 901   |  | Allowance #19-Natural Gas Utility Service (Section 335216)                           | Vissering Construction | \$ 15,000.00    | \$ -                                | \$ -          |                                  | \$ -   |         | \$15,000.00               |
| 902   |  | <b>CHANGE ORDERS</b>   |                        |                 |                                     |               |                                  |  |         |                           |
| 903   | CO001/17001  | CPR001 - VE Items  | Vissering Construction | \$ (725,966.00) | \$ (554,000.00)                     | \$ -          |                                  | \$ (554,000.00)                                | 76%     | (\$171,966.00)            |
| 904   | CO001/17001  | CPR001 - VE Items  | Connelly Electric      | \$ (18,611.00)  | \$ -                                | \$ (3,908.31) |                                  | \$ (3,908.31)                                  | 21%     | (\$14,702.69)             |
| 905   | CO001/17001  | CPR001 - VE Items  | Tri-State Tool & Hoist | \$ (14,536.00)  | \$ -                                | \$ -          |                                  | \$ -   |         | (\$14,536.00)             |
| 906   | CO001/17001  | CPR001 - VE Items  | RW Gate                | \$ (30,890.00)  | \$ (30,890.00)                      | \$ -          |                                  | \$ (30,890.00)                                 | 100%    |                           |
| 907   | CO001/17001  | CPR001 - VE Items  | GA Rich                | \$ (402,100.00) | \$ -                                | \$ -          |                                  | \$ -   |         | (\$402,100.00)            |
| 908   | CO001/17001  | CPR001 - VE Items  | Vissering Construction | \$ (46,143.00)  | \$ -                                | \$ -          |                                  | \$ -   |         | (\$46,143.00)             |
| 909   | CO001/17001  | CPR001 - VE Items  | CMC                    | \$ (1,906.00)   | \$ -                                | \$ -          |                                  | \$ -   |         | (\$1,906.00)              |

|     |                                |  |  |                             |                 |   |  |                |  |                                  |                        |  |  |         |                           |   |  |
|-----|--------------------------------|--|--|-----------------------------|-----------------|---|--|----------------|--|----------------------------------|------------------------|--|--|---------|---------------------------|---|--|
|     |                                | For (contract):  |  |                             |                 | CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS |  |                |  |                                  | Application Number: 14 |  |  |         |                           |   |  |
|     |                                |  |  |                             |                 | 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ |  |                |  |                                  |                        |  |  |         |                           |   |  |
|     |                                | Application Period: 02.01.2024 - 02.29.2024              |  |                             |                 | Application Date: 02.29.2024                                  |  |                |  |                                  |                        |  |  |         |                           |   |  |
|     |                                |  |  |                             |                 |   |  | Work Completed |  |                                  |                        |  |  |         |                           |   |  |
|     |                                | A  |  |                             |                 | B   |  | C              |  | D                                |                        | E  |  | F       |                           | G |  |
|     | Item Specification Section No. | Description  |  | Contractor / Supplier       | Scheduled Value | From Previous Application (C+D)                               |  | This Period    |  | Materials Stored (not in C or D) |                        | Total Completed and Stored to Date (C + D + E) |  | % (F) B | Balance to Finish (B - F) |   |  |
| 910 | CO001/17001                    | CPR001 - VE Items  |  | LAI                         | \$ (87,942.00)  | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$87,942.00)             |   |  |
| 911 | CO001/17001                    | CPR001 - VE Items  |  | RP Coatings                 | \$ 42,697.00    | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$42,697.00               |   |  |
| 912 | CO001/17001                    | CPR001 - VE Items  |  | WesTech                     | \$ (18,471.00)  | \$ (13,653.10)  |  | \$ -           |  |                                  |                        | \$ (13,653.10)                                 |  | 74%     | (\$4,817.90)              |   |  |
| 913 | CO001/17001                    | CPR001 - VE Items  |  | Strescore                   | \$ 2,600.00     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$2,600.00                |   |  |
| 914 | CO001/17001                    | CPR001 - VE Items  |  | Sterling Commerical Roofing | \$ (1,270.00)   | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$1,270.00)              |   |  |
| 915 | CO001/17001                    | CPR001 - VE Items  |  | HACH                        | \$ (35,503.00)  | \$ (35,503.00)  |  | \$ -           |  |                                  |                        | \$ (35,503.00)                                 |  | 100%    |                           |   |  |
| 916 | CO002/17002                    | Combo Vac/Jet - Labor to clean out Filter                |  | Vissering Construction      | \$ 19,757.00    | \$ 19,757.00  |  | \$ -           |  |                                  |                        | \$ 19,757.00                                   |  | 100%    |                           |   |  |
| 917 | CO003/17003                    | CPR002 - Move air piping to other side of N Digester     |  | GA Rich                     | \$ (7,270.00)   | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$7,270.00)              |   |  |
| 918 | CO003/17003                    | CPR002 - Move air piping to other side of N Digester     |  | Vissering Construction      | \$ (73.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$73.00)                 |   |  |
| 919 | CO003/17004                    | CPR003 - Downsize yard chlorine piping                   |  | GA Rich                     | \$ (995.00)     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$995.00)                |   |  |
| 920 | CO003/17004                    | CPR003 - Downsize yard chlorine piping                   |  | LAI                         | \$ (2,300.00)   | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$2,300.00)              |   |  |
| 921 | CO003/17004                    | CPR003 - Downsize yard chlorine piping                   |  | Vissering Construction      | \$ (33.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$33.00)                 |   |  |
| 922 | CO003/17005                    | CPR004 - Change to Telescoping Valve Material            |  | LAI                         | \$ (3,050.00)   | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$3,050.00)              |   |  |
| 923 | CO003/17005                    | CPR004 - Change to Telescoping Valve Material            |  | Vissering Construction      | \$ (31.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$31.00)                 |   |  |
| 924 | CO003/17006                    | CPR005 - I/O changes to RAS/MOV                          |  | Connelly Electric           | \$ (1,218.00)   | \$ -  |  | \$ (255.78)    |  |                                  |                        | \$ (255.78)                                    |  | 21%     | (\$962.22)                |   |  |
| 925 | CO003/17006                    | CPR005 - I/O changes to RAS/MOV                          |  | Vissering Construction      | \$ (12.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$12.00)                 |   |  |
| 926 | CO003/17000                    | CPR006 - I/O changes to Centrifuge Motorized ball valves |  | Vissering Construction      | \$ -            | \$ -  |  |                |  |                                  |                        | \$ -   |  |         |                           |   |  |
| 927 | CO003/17007                    | CPR007 - Addtl Light Switches E70 & Operations Bldg      |  | Connelly Electric           | \$ 1,130.00     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$1,130.00                |   |  |
| 928 | CO003/17007                    | CPR007 - Addtl Light Switches E70 & Operations Bldg      |  | Vissering Construction      | \$ 68.00        | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$68.00                   |   |  |
| 929 | CO003/17008                    | CPR008 - E70 Window Trim Detail                          |  | RWS                         | \$ 6,450.00     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$6,450.00                |   |  |
| 930 | CO003/17008                    | CPR008 - E70 Window Trim Detail                          |  | Vissering Construction      | \$ 390.00       | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$390.00                  |   |  |
| 931 | CO003/17009                    | COR003 - Reduction of Structure 77 valve vault size      |  | GA Rich                     | \$ (1,300.00)   | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$1,300.00)              |   |  |
| 932 | CO003/17009                    | COR003 - Reduction of Structure 77 valve vault size      |  | Vissering Construction      | \$ (13.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | (\$13.00)                 |   |  |
| 933 | CO003/17010                    | COR004 - H-Pile removal below existing primary clarifier |  | Vissering Construction      | \$ 1,324.00     | \$ 1,324.00   |  | \$ -           |  |                                  |                        | \$ 1,324.00                                    |  | 100%    |                           |   |  |
| 934 | CO004/17015                    | CPR009 - Str 77 pipe changes w/ enclosures               |  | GA Rich                     | \$ (837.00)     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | -\$837.00                 |   |  |
| 935 | CO004/17015                    | CPR009 - Str 77 pipe changes w/ enclosures               |  | LAI                         | \$ (505.00)     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | -\$505.00                 |   |  |
| 936 | CO004/17015                    | CPR009 - Str 77 pipe changes w/ enclosures               |  | Vissering Construction      | \$ (13.00)      | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | -\$13.00                  |   |  |
| 937 | CO004/17014                    | COR005 - Access control system clarifications            |  | Connelly Electric           | \$ 7,236.00     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$7,236.00                |   |  |
| 938 | CO004/17014                    | COR005 - Access control system clarifications            |  | Vissering Construction      | \$ 438.00       | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$438.00                  |   |  |
| 939 | CO004/17011                    | CPR011 - Electric Door Strike & Rev Door Schedule        |  | Connelly Electric           | \$ (3,566.00)   | \$ -  |  | \$ (748.86)    |  |                                  |                        | \$ (748.86)                                    |  | 21%     | -\$2,817.14               |   |  |
| 940 | CO004/17011                    | CPR011 - Electric Door Strike & Rev Door Schedule        |  | LaForce                     | \$ 2,712.00     | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$2,712.00                |   |  |
| 941 | CO004/17011                    | CPR011 - Electric Door Strike & Rev Door Schedule        |  | Vissering Construction      | \$ 402.00       | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$402.00                  |   |  |
| 942 | CO004/17012                    | CPR012 - Modify Space Str15 mains & floor doors          |  | GA Rich                     | \$ 12,888.00    | \$ -  |  | \$ -           |  |                                  |                        | \$ -   |  |         | \$12,888.00               |   |  |



|       |                                |  |                        |                  |                                 |                                     |                                  |  |         |                           |
|-------|--------------------------------|--|------------------------|------------------|---------------------------------|-------------------------------------|----------------------------------|--|---------|---------------------------|
|       |                                | For (contract): <b>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS</b> |                        |                  |                                 | Application Number: <b>14</b>       |                                  |  |         |                           |
|       |                                | <b>20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</b>                 |                        |                  |                                 |                                     |                                  |  |         |                           |
|       |                                | Application Period: <b>02.01.2024 - 02.29.2024</b>                                   |                        |                  |                                 | Application Date: <b>02.29.2024</b> |                                  |  |         |                           |
|       |                                |  |                        |                  | Work Completed                  |                                     |                                  |  |         |                           |
| A     |                                |  |                        | B                | C                               | D                                   | E                                | F  |         | G                         |
| Row # | Item Specification Section No. | Description  | Contractor / Supplier  | Scheduled Value  | From Previous Application (C+D) | This Period                         | Materials Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |
| 943   | CO004/17012                    | CPR012 - Modify Space Str15 mains & floor doors                                      | Vissering Construction | \$ 780.00        | \$ -                            | \$ -                                |                                  | \$ -   |         | \$780.00                  |
| 944   | CO004/17016                    | CPR013 - PLW pit & filter control Panel relocation                                   | Connelly Electric      | \$ 11,041.00     | \$ -                            | \$ -                                |                                  | \$ -   |         | \$11,041.00               |
| 945   | CO004/17016                    | CPR013 - PLW pit & filter control Panel relocation                                   | Wunderlich-Malec       | \$ 1,730.00      | \$ -                            | \$ -                                |                                  | \$ -   |         | \$1,730.00                |
| 946   | CO004/17016                    | CPR013 - PLW pit & filter control Panel relocation                                   | Vissering Construction | \$ 3,674.00      | \$ -                            | \$ -                                |                                  | \$ -   |         | \$3,674.00                |
| 947   | CO004/17017                    | CPR014 - Air Flow Switch   | Vissering Construction | \$ -             | \$ -                            |                                     |                                  | \$ -   |         |                           |
| 948   | CO004/17018                    | CPR015 - UV Tray   | Connelly Electric      | \$ 1,130.00      | \$ -                            | \$ -                                |                                  | \$ -   |         | \$1,130.00                |
| 949   | CO004/17018                    | CPR015 - UV Tray   | Vissering Construction | \$ 4,662.00      | \$ -                            | \$ -                                |                                  | \$ -   |         | \$4,662.00                |
| 950   | CI004/17013                    | COR007 - Raise Baffle Plate  | Vissering Construction | \$ 1,626.00      | \$ -                            | \$ -                                |                                  | \$ -   |         | \$1,626.00                |
| 951   |                                |  |                        |                  |                                 |                                     |                                  |  |         |                           |
|       |                                | TOTALS   |                        | \$ 49,358,181.00 | \$ 16,192,153.32                | \$ 1,051,317.21                     | \$ 910,983.76                    | \$ 18,154,454.29                               | 37%     | \$ 31,203,726.71          |

|  |   |                                     |
|--|---|-------------------------------------|
| For (contract):                                    | <b>CITY OF CREST HILL<br/>SEWAGE TREATMENT PLANT IMPROVEMENTS</b> | Application Number: <b>14</b>       |
| Application Period: <b>02.01.2024 - 02.29.2024</b> |   | Application Date: <b>02.29.2024</b> |

| STORED MATERIALS LOG           |  |                             |                  | Work Completed                   |                              |                      |                      |
|--------------------------------|--|-----------------------------|------------------|----------------------------------|------------------------------|----------------------|----------------------|
| A                              |  |                             | B                | C                                | D                            | E                    | F                    |
| Item Specification Section No. | Description  | Contractor / Supplier       | Storage Location | In Storage from Previous Pay App | Added to Storage This Period | Removed from Storage | Total Stored to Date |
|                                | <b>GENERAL ITEMS</b>   |                             |                  |                                  |                              |                      |                      |
| 055000                         | Metal Fab - A10 Prel Treatment Bldg - Material                         | VCC                         | Onsite           | \$ 9,850.00                      | \$ -                         | \$ -                 | \$ 9,850.00          |
| 055000                         | Metal Fab - 16 Grit Tank & Splitter Structure - Mtl                    | VCC                         | Onsite           | \$ 255.00                        | \$ -                         | \$ -                 | \$ 255.00            |
| 055000                         | Metal Fab - B20 Grit Removal Facility - Mtl                            | VCC                         | Onsite           | \$ 1,385.00                      | \$ -                         | \$ -                 | \$ 1,385.00          |
| 055000                         | Metal Fab - 30 Aeration Tanks- Mtl                                     | VCC                         | Onsite           | \$ 36,554.00                     | \$ -                         | \$ -                 | \$ 36,554.00         |
| 055000                         | Metal Fab - 45 Tertiary Bldg - Mtl.                                    | VCC                         | Onsite           | \$ 47,500.00                     | \$ -                         | \$ -                 | \$ 47,500.00         |
| 055000                         | Metal Fab - 47 UV Disinfection Structure - Mtl                         | VCC                         | Onsite           | \$ 7,835.00                      | \$ -                         | \$ -                 | \$ 7,835.00          |
| 055000                         | Metal Fab - E70 Dewatering & Ops Bldg - Mtl                            | VCC                         | Onsite           | \$ 303.00                        | \$ -                         | \$ -                 | \$ 303.00            |
| 066114                         | Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers | Midwestern Fabrications     | Onsite           | \$ 44,270.00                     | \$ -                         | \$ -                 | \$ 44,270.00         |
| 066114                         | Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers   | Midwestern Fabrications     | Onsite           | \$ 14,750.00                     | \$ -                         | \$ -                 | \$ 14,750.00         |
| 066114                         | Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection    | Midwestern Fabrications     | Onsite           | \$ 18,695.00                     | \$ -                         | \$ -                 | \$ 18,695.00         |
| 066160                         | Fiberglass Reinforced Plastic Chemical Tank - Material                 | Augusta Fiberglass          | Onsite           | \$ 38,179.00                     | \$ -                         | \$ -                 | \$ 38,179.00         |
| 075300                         | Carlisle - Roof Material-20 Grit                                       | Sterling Commerical Roofing | SCR              | \$ 13,000.00                     | \$ -                         | \$ -                 | \$ 13,000.00         |
| 075300                         | SCR - Roof Material - 10 Prelim  | Sterling Commerical Roofing | SCR              | \$ 13,000.00                     | \$ -                         | \$ -                 | \$ 13,000.00         |
| 075300                         | SCR-Roof Material-50 Blower  | Sterling Commerical Roofing | SCR              | \$ 26,000.00                     | \$ -                         | \$ -                 | \$ 26,000.00         |
| 075300                         | SCR-Roof Material - 70 Dewater & Ops                                   | Sterling Commerical Roofing | SCR              | \$ 37,000.00                     | \$ -                         | \$ -                 | \$ 37,000.00         |
| 083113                         | Access Doors & Frames - Material - 30 Aeration Tanks                   | Nystrom                     | Onsite           | \$ 2,565.00                      | \$ -                         | \$ -                 | \$ 2,565.00          |
| 083113                         | Access Doors & Frames - Material - 65 Aerobic Digesters                | Nystrom                     | Onsite           | \$ 3,634.00                      | \$ -                         | \$ -                 | \$ 3,634.00          |
| 100020                         | Miscellaneous Specialties - Material                                   | Spec Ten                    | Onsite           | \$ -                             | \$ 1,265.00                  | \$ -                 | \$ 1,265.00          |
| 104316                         | First Aid Kit - Material   | Spec Ten                    | Onsite           | \$ -                             | \$ 630.00                    | \$ -                 | \$ 630.00            |
| 104443                         | Fire Extinguishers, Cabinets & Accessories - Material                  | Spec Ten                    | Onsite           | \$ -                             | \$ 2,830.00                  | \$ -                 | \$ 2,830.00          |
| 107316                         | Architectural Canopies - Material                                      | Mapes Canopies              | Onsite           | \$ 5,530.00                      | \$ -                         | \$ -                 | \$ 5,530.00          |
| 230000                         | Dampers - 10 Preliminary Treatment Bldg                                | Complete Mechanical Sys     | CMS              | \$ 1,984.00                      | \$ -                         | \$ -                 | \$ 1,984.00          |
| 230000                         | Electric Wall Heater - 10 Preliminary Treatment Bldg                   | Complete Mechanical Sys     | CMS              | \$ 2,000.00                      | \$ -                         | \$ -                 | \$ 2,000.00          |
| 230000                         | Exhaust Fan - 10 Preliminary Treatment Bldg                            | Complete Mechanical Sys     | CMS              | \$ 1,910.00                      | \$ -                         | \$ -                 | \$ 1,910.00          |
| 230000                         | Grilles - 10 Preliminary Treatment Bldg                                | Complete Mechanical Sys     | CMS              | \$ 1,140.00                      | \$ -                         | \$ -                 | \$ 1,140.00          |
| 230000                         | Dampers - 20 Grit Removal Bldg   | Complete Mechanical Sys     | CMS              | \$ 4,406.00                      | \$ -                         | \$ -                 | \$ 4,406.00          |
| 230000                         | Electric Wall Heater - 20 Grit Removal Bldg                            | Complete Mechanical Sys     | CMS              | \$ 539.75                        | \$ -                         | \$ -                 | \$ 539.75            |
| 230000                         | Exhaust Fan - 20 Grit Removal Bldg                                     | Complete Mechanical Sys     | CMS              | \$ 418.76                        | \$ -                         | \$ -                 | \$ 418.76            |
| 230000                         | Grilles - 20 Grit Removal Building                                     | Complete Mechanical Sys     | CMS              | \$ 1,140.00                      | \$ -                         | \$ -                 | \$ 1,140.00          |
| 230000                         | Electric Unit Heater - 45 Tertiary Bldg                                | Complete Mechanical Sys     | CMS              | \$ 20,000.00                     | \$ -                         | \$ -                 | \$ 20,000.00         |
| 230000                         | Grilles - 45 Tertiary Bldg   | Complete Mechanical Sys     | CMS              | \$ 1,140.00                      | \$ -                         | \$ -                 | \$ 1,140.00          |
| 230000                         | Louvers - 45 Tertiary Bldg   | Complete Mechanical Sys     | CMS              | \$ 2,700.00                      | \$ -                         | \$ -                 | \$ 2,700.00          |
| 230000                         | Electric Wall Heater - 50 Blower Bldg                                  | Complete Mechanical Sys     | CMS              | \$ 800.00                        | \$ -                         | \$ -                 | \$ 800.00            |
| 230000                         | Electric Unit Heater - 50 Blower Bldg                                  | Complete Mechanical Sys     | CMS              | \$ 3,200.00                      | \$ -                         | \$ -                 | \$ 3,200.00          |
| 230000                         | Exhaust Fan - 50 Blower Bldg   | Complete Mechanical Sys     | CMS              | \$ 1,077.48                      | \$ -                         | \$ -                 | \$ 1,077.48          |

EJCDC C-620 Contractor's Application for Payment

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|  |   |                                     |
|--|---|-------------------------------------|
| For (contract):                                    | <b>CITY OF CREST HILL<br/>SEWAGE TREATMENT PLANT IMPROVEMENTS</b> | Application Number: <b>14</b>       |
| Application Period: <b>02.01.2024 - 02.29.2024</b> |   | Application Date: <b>02.29.2024</b> |

| STORED MATERIALS LOG           |   |                         |                   | Work Completed                   |                              |                      |                      |
|--------------------------------|---|-------------------------|-------------------|----------------------------------|------------------------------|----------------------|----------------------|
| A                              |   |                         | B                 | C                                | D                            | E                    | F                    |
| Item Specification Section No. | Description                                     | Contractor / Supplier   | Storage Location  | In Storage from Previous Pay App | Added to Storage This Period | Removed from Storage | Total Stored to Date |
| 230000                         | Grilles - 50 Blower Bldg                        | Complete Mechanical Sys | CMS               | \$ 1,140.00                      | \$ -                         | \$ -                 | \$ 1,140.00          |
| 230000                         | Louvers - 50 Blower Bldg                        | Complete Mechanical Sys | CMS               | \$ 800.00                        | \$ -                         | \$ -                 | \$ 800.00            |
| 230000                         | Electric Wall Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | CMS               | \$ 3,500.00                      | \$ -                         | \$ -                 | \$ 3,500.00          |
| 230000                         | Electric Unit Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | CMS               | \$ 3,500.00                      | \$ -                         | \$ -                 | \$ 3,500.00          |
| 230000                         | Exhaust Fan - 70 Dewatering & Ops Bldg          | Complete Mechanical Sys | CMS               | \$ 1,169.38                      | \$ -                         | \$ -                 | \$ 1,169.38          |
| 230000                         | Grilles - 70 Dewatering & Ops Bldg              | Complete Mechanical Sys | CMS               | \$ 1,140.00                      | \$ -                         | \$ -                 | \$ 1,140.00          |
| 230000                         | Electric Duct Heater - 70 Dewatering & Ops Bldg | Complete Mechanical Sys | CMS               | \$ 5,400.00                      | \$ -                         | \$ -                 | \$ 5,400.00          |
| 230000                         | Dampers - 45 Grit Removal Bldg                  | Complete Mechanical Sys | CMS               | \$ 14,643.00                     | \$ -                         | \$ -                 | \$ 14,643.00         |
| 230000                         | RTU - 50 Blower Bldg                            | Complete Mechanical Sys | CMS               | \$ 1,758.00                      | \$ -                         | \$ -                 | \$ 1,758.00          |
| 230000                         | Dampers - 50 Blower Bldg                        | Complete Mechanical Sys | CMS               | \$ 14,403.00                     | \$ -                         | \$ -                 | \$ 14,403.00         |
| 230000                         | RTU - 70 Dewatering & Ops Bldg                  | Complete Mechanical Sys | CMS               | \$ 35,000.00                     | \$ -                         | \$ -                 | \$ 35,000.00         |
| 230000                         | Dampers - 70 Dewatering & Ops Bldg              | Complete Mechanical Sys | CMS               | \$ 2,384.00                      | \$ -                         | \$ -                 | \$ 2,384.00          |
| 230000                         | Water Source Heat Pump - 45 Tertiary Bldg       | Complete Mechanical Sys | CMS               | \$ 9,992.00                      | \$ -                         | \$ -                 | \$ 9,992.00          |
| 230000                         | Water Source Heat Pump - 70 Dewatering          | Complete Mechanical Sys | CMS               | \$ 9,992.00                      | \$ -                         | \$ -                 | \$ 9,992.00          |
| 260000                         | CCTV  | Connelly Electric       | Connelly Electric | \$ -                             | \$ 17,813.25                 |                      | \$ 17,813.25         |
| 260000                         | Poles & Luminaries                              | Connelly Electric       | Connelly Electric | \$ 50,000.00                     | \$ -                         | \$ -                 | \$ 50,000.00         |
| 260000                         | Lighting Materials - A10                        | Connelly Electric       | Connelly Electric | \$ 50,000.00                     | \$ -                         | \$ -                 | \$ 50,000.00         |
| 260000                         | Lighting Materials - 16                         | Connelly Electric       | Connelly Electric | \$ 5,000.00                      | \$ -                         | \$ -                 | \$ 5,000.00          |
| 260000                         | Lighting Materials - B20                        | Connelly Electric       | Connelly Electric | \$ 10,000.00                     | \$ -                         | \$ -                 | \$ 10,000.00         |
| 260000                         | Switchgear Materials - B20                      | Connelly Electric       | Connelly Electric | \$ -                             | \$ 19,592.77                 |                      | \$ 19,592.77         |
| 260000                         | Fire Alarm Material - B20                       | Connelly Electric       | Connelly Electric | \$ -                             | \$ 15,000.00                 |                      | \$ 15,000.00         |
| 260000                         | Lighting Materials - 25                         | Connelly Electric       | Connelly Electric | \$ 15,000.00                     | \$ -                         | \$ -                 | \$ 15,000.00         |
| 260000                         | Lighting Materials - 30                         | Connelly Electric       | Connelly Electric | \$ 25,000.00                     | \$ -                         | \$ -                 | \$ 25,000.00         |
| 260000                         | Lighting Materials - 40                         | Connelly Electric       | Connelly Electric | \$ 15,000.00                     | \$ -                         | \$ -                 | \$ 15,000.00         |
| 260000                         | Lighting Materials - C45                        | Connelly Electric       | Connelly Electric | \$ 30,000.00                     | \$ -                         | \$ -                 | \$ 30,000.00         |
| 260000                         | Branch Raceways - C45                           | Connelly Electric       | Connelly Electric | \$ -                             | \$ 2,852.43                  | \$ -                 | \$ 2,852.43          |
| 260000                         | Switchgear Materials - C45                      | Connelly Electric       | Connelly Electric | \$ -                             | \$ 20,000.00                 | \$ -                 | \$ 20,000.00         |
| 260000                         | Power Devices - C45                             | Connelly Electric       | Connelly Electric | \$ -                             | \$ 5,000.00                  | \$ -                 | \$ 5,000.00          |
| 260000                         | Lighting Materials - 47                         | Connelly Electric       | Connelly Electric | \$ 5,000.00                      | \$ -                         | \$ -                 | \$ 5,000.00          |
| 260000                         | Lighting Materials - D50                        | Connelly Electric       | Connelly Electric | \$ 25,000.00                     | \$ -                         | \$ -                 | \$ 25,000.00         |
| 260000                         | Switchgear Material - D50                       | Connelly Electric       | Connelly Electric | \$ -                             | \$ 19,615.74                 | \$ -                 | \$ 19,615.74         |
| 260000                         | Lighting Materials - 60                         | Connelly Electric       | Connelly Electric | \$ 10,000.00                     | \$ -                         | \$ -                 | \$ 10,000.00         |
| 260000                         | Lighting Materials - Str65                      | Connelly Electric       | Connelly Electric | \$ 10,000.00                     | \$ -                         | \$ -                 | \$ 10,000.00         |
| 260000                         | Lighting Materials - E70                        | Connelly Electric       | Connelly Electric | \$ 20,000.00                     | \$ -                         | \$ -                 | \$ 20,000.00         |
| 260000                         | Branch Raceways - E70                           | Connelly Electric       | Connelly Electric | \$ -                             | \$ 38,227.07                 |                      | \$ 38,227.07         |
| 260000                         | Switchgear Material - E70                       | Connelly Electric       | Connelly Electric | \$ -                             | \$ 20,000.00                 |                      | \$ 20,000.00         |
| 260000                         | Power Devices - E70                             | Connelly Electric       | Connelly Electric | \$ -                             | \$ 15,000.00                 |                      | \$ 15,000.00         |

|  |   |                                     |
|--|---|-------------------------------------|
| For (contract):                                    | <b>CITY OF CREST HILL<br/>SEWAGE TREATMENT PLANT IMPROVEMENTS</b> | Application Number: <b>14</b>       |
| Application Period: <b>02.01.2024 - 02.29.2024</b> |   | Application Date: <b>02.29.2024</b> |

| STORED MATERIALS LOG           |  |                       |                   | Work Completed                   |                              |                      |                      |
|--------------------------------|--|-----------------------|-------------------|----------------------------------|------------------------------|----------------------|----------------------|
| A                              |  |                       | B                 | C                                | D                            | E                    | F                    |
| Item Specification Section No. | Description  | Contractor / Supplier | Storage Location  | In Storage from Previous Pay App | Added to Storage This Period | Removed from Storage | Total Stored to Date |
| 260000                         | Lighting Materials - Str75   | Connelly Electric     | Connelly Electric | \$ 3,000.00                      | \$ -                         | \$ -                 | \$ 3,000.00          |
|                                | Control Panel - MCC-B20 Grit Removal Facilities                    | Wunderlich-Malec      | Wunderlich-Malec  | \$ 64,634.00                     | \$ -                         | \$ -                 | \$ 64,634.00         |
|                                | Control Panel - MCC-C45 Tertiary Bldg                              | Wunderlich-Malec      | Wunderlich-Malec  | \$ 92,234.00                     | \$ -                         | \$ -                 | \$ 92,234.00         |
| 344324                         | Airfield Wind Cones  | Hali-Brite            | Onsite            | \$ 7,250.00                      | \$ -                         | \$ -                 | \$ 7,250.00          |
| 400557                         | Telescoping Valves   | LAI                   | Onsite            | \$ 23,000.00                     | \$ -                         | \$ -                 | \$ 23,000.00         |
| 400557                         | Valves/Actuators - Mtl - 20 Grit Removal Facilities                | LAI                   | Onsite            | \$ 77,530.88                     | \$ -                         | \$ -                 | \$ 77,530.88         |
| 400557                         | Valves/Actuators- Mtl - 30 Aeration Tanks                          | LAI                   | Onsite            | \$ 158,345.10                    | \$ 24,519.00                 | \$ -                 | \$ 182,864.10        |
| 400557                         | Valves/Actuators - Mtl - Str40                                     | LAI                   | Onsite            | \$ 25,164.44                     | \$ -                         | \$ -                 | \$ 25,164.44         |
| 400557                         | Valves/Acturators - Mtl -45 Tertiary Filter Bldg                   | LAI                   | Onsite            | \$ 26,392.44                     | \$ 140,335.00                |                      | \$ 166,727.44        |
| 400557                         | Valves/Actuators - Mtl-Str47                                       | LAI                   | Onsite            | \$ 26,488.44                     | \$ -                         | \$ -                 | \$ 26,488.44         |
| 400557                         | Valves/Actuators - Mtl - Str50                                     | LAI                   | Onsite            | \$ 97,991.73                     | \$ 6,108.27                  | \$ -                 | \$ 104,100.00        |
| 4005577                        | Valves/Actuators - Mtl - Str 60                                    | LAI                   | Onsite            | \$ 21,192.44                     | \$ -                         |                      | \$ 21,192.44         |
| 400557                         | Valves/Actuators - Mtl - Str 65                                    | LAI                   | Onsite            | \$ 36,492.44                     | \$ 49,037.73                 | \$ -                 | \$ 85,530.17         |
| 400557                         | Valves/Acturators - Mtl -70 &77                                    | LAI                   | Onsite            | \$ 30,277.09                     | \$ -                         | \$ -                 | \$ 30,277.09         |
| 400559.23                      | Slide Gate - Material - 10 Preliminary Treatment Bldg              | RW Gate               | Onsite            | \$ 94,864.00                     | \$ -                         | \$ -                 | \$ 94,864.00         |
| 400559.20                      | Sluice Gates - Bldg 30   | RW Gate               | Onsite            | \$ 103,121.00                    | \$ -                         | \$ -                 | \$ 103,121.00        |
| 40059.23                       | Slide Gates - Bldg 16  | RW Gate               | Onsite            | \$ 114,206.00                    | \$ -                         | \$ -                 | \$ 114,206.00        |
| 40059.23                       | Slide Gates - Bldg 47  | RW Gate               | Onsite            | \$ 103,159.00                    | \$ -                         | \$ -                 | \$ 103,159.00        |
| 40059.23                       | Slide Gates - Bldg 30  | RW Gate               | Onsite            | \$ 161,251.00                    | \$ -                         | \$ -                 | \$ 161,251.00        |
| 407000                         | Flow Transmitter - Radar, Flume                                    | Wunderlich-Malec      | WM                | \$ 4,350.00                      | \$ -                         | \$ -                 | \$ 4,350.00          |
| 407000                         | Flow Transmitter - Magnetic  | Wunderlich-Malec      | WM                | \$ 30,300.00                     | \$ -                         | \$ -                 | \$ 30,300.00         |
| 407000                         | Flow Switch  | Wunderlich-Malec      | WM                | \$ 2,000.00                      | \$ -                         | \$ -                 | \$ 2,000.00          |
| 407000                         | Level Transmitter - Radar  | Wunderlich-Malec      | WM                | \$ 22,000.00                     | \$ -                         | \$ -                 | \$ 22,000.00         |
| 407000                         | Level Switch - Float   | Wunderlich-Malec      | WM                | \$ 2,350.00                      | \$ -                         | \$ -                 | \$ 2,350.00          |
| 407000                         | Pressure Transmitter   | Wunderlich-Malec      | WM                | \$ 14,600.00                     | \$ -                         | \$ -                 | \$ 14,600.00         |
| 407000                         | Combination Gas Monitor  | Wunderlich-Malec      | WM                | \$ 19,500.00                     | \$ -                         | \$ -                 | \$ 19,500.00         |
| 407000                         | Ventilation Monitoring System                                      | Wunderlich-Malec      | WM                | \$ 9,700.00                      | \$ -                         | \$ -                 | \$ 9,700.00          |
| 407000                         | Chemical Tank Fill - D50 Blower Bldg                               | Wunderlich-Malec      | WM                | \$ 3,300.00                      | \$ -                         | \$ -                 | \$ 3,300.00          |
| 407000                         | Analytical Transmitter - ORP                                       | Wunderlich-Malec      | WM                | \$ 29,400.00                     | \$ -                         | \$ -                 | \$ 29,400.00         |
| 407169                         | Flume Liners - Material - 10 Prelim Building                       | Zimmer & Franceson    | Onsite            | \$ 6,541.00                      | \$ -                         | \$ -                 | \$ 6,541.00          |
| 407169                         | Flume Liners - Material - 47 UV Structure                          | Zimmer & Franceson    | Onsite            | \$ 6,108.00                      | \$ -                         | \$ -                 | \$ 6,108.00          |
| 407169                         | Manhole MH-D2 - Material - Site - Flume Liners                     | Zimmer & Franceson    | Onsite            | \$ 4,291.00                      | \$ -                         | \$ -                 | \$ 4,291.00          |
| 415000                         | Tote Containment System - Material - 45 Tertiary Bldg              | Spec Ten              | Onsite            | \$ -                             | \$ 3,330.00                  | \$ -                 | \$ 3,330.00          |
| 431133.11                      | TriLobe Positive Displacement Blowers - 50 Blower Bldg             | Aerezen               | Offsite-VCC       | \$ 260,000.00                    | \$ -                         | \$ -                 | \$ 260,000.00        |
| 432413/432510                  | Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES | Xylem(Flygt)          | Onsite            | \$ 123,709.00                    | \$ -                         | \$ -                 | \$ 123,709.00        |
| 432413/432510                  | Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES     | Xylem(Flygt)          | Onsite            | \$ 28,538.00                     | \$ 256,844.00                | \$ -                 | \$ 285,382.00        |
| 432413/432510                  | Submersible Pumps - 77 Process Return Flow Pump Station-BASES      | Xylem(Flygt)          | Onsite            | \$ 7,235.00                      | \$ -                         | \$ -                 | \$ 7,235.00          |

|  |   |                                     |
|--|---|-------------------------------------|
| For (contract):                                    | <b>CITY OF CREST HILL<br/>SEWAGE TREATMENT PLANT IMPROVEMENTS</b> | Application Number: <b>14</b>       |
| Application Period: <b>02.01.2024 - 02.29.2024</b> |   | Application Date: <b>02.29.2024</b> |

| STORED MATERIALS LOG           |  |                       |                  | Work Completed                   |                              |                      |                      |
|--------------------------------|--|-----------------------|------------------|----------------------------------|------------------------------|----------------------|----------------------|
| A                              |  |                       | B                | C                                | D                            | E                    | F                    |
| Item Specification Section No. | Description  | Contractor / Supplier | Storage Location | In Storage from Previous Pay App | Added to Storage This Period | Removed from Storage | Total Stored to Date |
| 463300                         | Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg              | LAI                   | Onsite           | \$ 80,000.00                     | \$ -                         | \$ -                 | \$ 80,000.00         |
| 463653                         | Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg       | Energenecs            | Onsite           | \$ 79,780.00                     | \$ -                         | \$ -                 | \$ 79,780.00         |
| 464123                         | Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS    | Xylem(Flygt)          | Onsite           | \$ 7,874.00                      | \$ 56,215.69                 | \$ -                 | \$ 64,089.69         |
| 464123                         | Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS | Xylem(Flygt)          | Onsite           | \$ 8,263.00                      | \$ 58,974.35                 | \$ -                 | \$ 67,237.35         |
| 464123                         | Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS       | Xylem(Flygt)          | Onsite           | \$ 6,727.00                      | \$ 48,066.32                 | \$ -                 | \$ 54,793.32         |
| 464123                         | Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS     | Xylem(Flygt)          | Onsite           | \$ 7,664.00                      | \$ 54,727.14                 | \$ -                 | \$ 62,391.14         |
| 466141                         | Tertiary Disc Filters - Material - 45 Tertiary Bldg                  | WesTech               | Onsite           | \$ 558,906.00                    | \$ -                         |                      | \$ 558,906.00        |
| 467633                         | Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops             | LAI                   | Onsite           | \$ -                             | \$ 35,000.00                 |                      | \$ 35,000.00         |
|                                | Variable Frequency Drive   | Wunderlich-Malec      |                  | \$ 139,800.00                    | \$ -                         |                      | \$ 139,800.00        |
| <b>Totals</b>                  |  |                       | \$ -             | \$ 3,467,112.37                  | \$ 910,983.76                | \$ -                 | \$ 4,378,096.13      |

**PARTIAL WAIVER OF LIEN**

State of Illinois  
**COUNTY OF WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

Has been employed by **CITY OF CREST HILL, IL**

to furnish **labor, material and equipment**

for the Project known as

**CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

**VISSERING CONSTRUCTION COMPANY**

the undersigned for and in consideration of the sum of: **\$1,766,070.87**

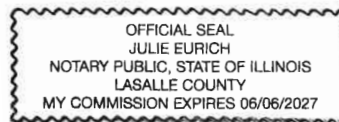
**ONE MILLION, SEVEN HUNDRED SIXTY-SIX THOUSAND, SEVENTY DOLLARS & 87/100**

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 1st day of March 2024

*Julie M. Eurich*

\_\_\_\_\_  
Julie M. Eurich, Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |   |              |   |       |                                 |       |  |       |   |       |            |  |
|---|---|---|--------------|---|-------|---------------------------------|-------|--|-------|---|-------|------------|--|
| <b>PRODUCER</b><br>Marsh & McLennan Agency LLC<br>20 North Martingale Road<br>Schaumburg IL 60173                               | <b>CONTACT</b><br>NAME: Mike DeChene<br>PHONE (A/C, No, Ext): 312.625.5624<br>E-MAIL ADDRESS: Mike.DeChene@MarshMMA.com<br>FAX (A/C, No): 847.890.6491  |   |              |   |       |                                 |       |  |       |   |       |            |  |
| <b>INSURED</b><br>William T. Connelly, Inc. dba Connelly Electric Co.<br>40 South Addison Road<br>Suite 100<br>Addison IL 60101 | <b>INSURER(S) AFFORDING COVERAGE</b><br><table><tr><td>INSURER A: Tokio Marine Specialty Insuran</td><td>NAIC # 23850</td></tr><tr><td>INSURER B: Amerisure Mutual Insurance Co.</td><td>23396</td></tr><tr><td>INSURER C: Columbia Casualty Co</td><td>31127</td></tr><tr><td>INSURER D: Amerisure Insurance Company</td><td>19488</td></tr><tr><td>INSURER E: Travelers Property Casualty Co</td><td>25674</td></tr><tr><td>INSURER F:</td><td></td></tr></table> | INSURER A: Tokio Marine Specialty Insuran | NAIC # 23850 | INSURER B: Amerisure Mutual Insurance Co. | 23396 | INSURER C: Columbia Casualty Co | 31127 | INSURER D: Amerisure Insurance Company | 19488 | INSURER E: Travelers Property Casualty Co | 25674 | INSURER F: |  |
| INSURER A: Tokio Marine Specialty Insuran   | NAIC # 23850  |   |              |   |       |                                 |       |  |       |   |       |            |  |
| INSURER B: Amerisure Mutual Insurance Co.   | 23396   |   |              |   |       |                                 |       |  |       |   |       |            |  |
| INSURER C: Columbia Casualty Co   | 31127   |   |              |   |       |                                 |       |  |       |   |       |            |  |
| INSURER D: Amerisure Insurance Company  | 19488   |   |              |   |       |                                 |       |  |       |   |       |            |  |
| INSURER E: Travelers Property Casualty Co   | 25674   |   |              |   |       |                                 |       |  |       |   |       |            |  |
| INSURER F:  |   |   |              |   |       |                                 |       |  |       |   |       |            |  |

**COVERAGES****CERTIFICATE NUMBER:** 362808521**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR    | TYPE OF INSURANCE   | ADDL SUBR INSD WVD  | POLICY NUMBER                                    | POLICY EFF (MM/DD/YYYY)             | POLICY EXP (MM/DD/YYYY)             | LIMITS  |
|-------------|---|---|--|-------------------------------------|-------------------------------------|---|
| D           | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Included<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |   | GL21151710305                                    | 8/18/2023                           | 8/18/2024                           | EACH OCCURRENCE \$2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000<br>MED EXP (Any one person) \$15,000<br>PERSONAL & ADV INJURY \$2,000,000<br>GENERAL AGGREGATE \$4,000,000<br>PRODUCTS - COMP/OP AGG \$4,000,000<br>\$ |
| D           | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY  |   | CA21095040501                                    | 8/18/2023                           | 8/18/2024                           | COMBINED SINGLE LIMIT (Ea accident) \$2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
| B           | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0  |   | CU2124270102                                     | 8/18/2023                           | 8/18/2024                           | EACH OCCURRENCE \$15,000,000<br>AGGREGATE \$15,000,000<br>\$  |
| D           | <input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N<br><input checked="" type="checkbox"/> N <input type="checkbox"/> A | WC21095060501                                    | 8/18/2023                           | 8/18/2024                           | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$1,000,000<br>E.L. DISEASE - POLICY LIMIT \$1,000,000                                      |
| E<br>A<br>C | Leased/Rented Equipment<br>Pollution Liability - incs Mold<br>Professional Liability  |   | QT6305N32203ATIL23<br>PPK2590146<br>CEO591942104 | 8/18/2023<br>8/18/2023<br>8/18/2023 | 8/18/2024<br>8/18/2024<br>8/18/2024 | Limit: \$750,000<br>Occurrence/Aggregate<br>Occurrence/Aggregate<br>Deductible: \$1,000<br>\$2,000,000<br>\$5,000,000   |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

22-0686, Crest Hill West Sewage Treatment Plant

It is agreed that the following are added as Additional Insureds, when required by written contract, on the General Liability on a primary and non-contributory basis with respect to operations performed by the Named Insured in connection with this project.

-Vissering Construction Company, City of Crest Hill, and Strand Associates

A Waiver of Subrogation in favor of the Additional Insureds applies to the Worker's Compensation, General Liability and Automobile policies, when required by written contract and where allowed by law.

**CERTIFICATE HOLDER****CANCELLATION**

VISSERING CONSTRUCTION COMPANY  
175 BENCHMARK INDUSTRIAL DRIVE  
STREATOR, IL 61364

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## PRIMARY NON-CONTRIBUTORY COVERAGE WHEN REQUIRED BY WRITTEN AGREEMENT

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE FORM

With respect to any additional insured coverage provided under this policy, or by any endorsement to this policy, **SECTION IV – CONDITIONS**, paragraph **5. Other Insurance** is deleted and replaced by the following:

#### 5. Other Insurance

- a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- (1) Primary;
- (2) Excess;
- (3) Contingent; or
- (4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if a "written agreement" requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph b. Method of Sharing below.

#### b. Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

- 1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and
- 2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

### **SCHEDULE**

**Name Of Person(s) Or Organization(s):**

ANY PERSON OR ORGANIZATION WHERE THE INSURED HAS WAIVED RIGHTS TO RECOVER THROUGH A WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **9. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## DESIGNATED INSURED - PRIMARY NON-CONTRIBUTORY COVERAGE WHEN REQUIRED BY INSURED CONTRACT OR CERTIFICATE

This endorsement modifies insurance provided under the

### BUSINESS AUTO COVERAGE FORM

The provisions of the Coverage Form apply unless changed by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insured" under the Who Is An Insured Provision of the Coverage Form.

This endorsement changes the policy on the inception date of the policy, unless another date is shown below.

|   |                             |
|---|-----------------------------|
| Endorsement Effective:                            | Countersigned By:           |
| Named Insured:<br>WILLIAM T CONNELLY<br>8/18/2023 | (Authorized Representative) |

(No entry may appear above. If so, information to complete this endorsement is in the Declarations.)

1. Section II – Liability Coverage, A. Coverage, 1. Who Is An Insured is amended to add:

Any person or organization with whom you have an "insured contract" which requires:

- i. that person or organization to be added as an "insured" under this policy or on a certificate of insurance; and
- ii. this policy to be primary and non-contributory to any like insurance available to the person or organization.

Each such person or organization is an "insured" for Liability Coverage. They are an "insured" only if that person or organization is an "insured" under in **SECTION II** of the Coverage Form.

The contract between the Named Insured and the person or organization is an "insured contract".

2. Section IV – Business Auto Conditions, B. General Conditions, 5. Other Insurance, paragraph d. is deleted and replaced by the following for the purpose of this endorsement only:

- d. When coverage provided under this Coverage Form is also provided under another Coverage Form or policy, we will provide coverage on a primary, non-contributory basis.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADVANTAGE COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT**

This endorsement modifies insurance provided under the

### **BUSINESS AUTO COVERAGE FORM**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

The premium for this endorsement is \$ INCLUDED

#### **1. EXTENDED CANCELLATION CONDITION**

**COMMON POLICY CONDITIONS - CANCELLATION**, Paragraph **A.2.** is replaced by the following:

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
  - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
  - b. 60 days before the effective date of cancellation if we cancel for any other reason.

#### **2. BROAD FORM INSURED**

**SECTION II - LIABILITY COVERAGE A.1. WHO IS AN INSURED** is amended by the addition of the following:

- d. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or a majority interest, will qualify as a Named Insured. However,
  - (1) Coverage under this provision is afforded only until the end of the policy period;
  - (2) Coverage does not apply to "accidents" or "loss" that occurred before you acquired or formed the organization; and
  - (3) Coverage does not apply to an organization that is an "insured" under any other policy or would be an "insured" but for its termination or the exhausting of its limit of insurance.
- e. Any "employee" of yours using:
  - (1) A covered "auto" you do not own, hire or borrow, or a covered "auto" not owned by the "employee" or a member of his or her household, while performing duties related to the conduct of your business or your personal affairs; or
  - (2) An "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business. However, your "employee" does not qualify as an insured under this paragraph (2) while using a covered "auto" rented from you or from any member of the "employee's" household.
- f. Your members, if you are a limited liability company, while using a covered "auto" you do not own, hire, or borrow, while performing duties related to the conduct of your business or your personal affairs.
- g. Any person or organization with whom you agree in a written contract, written agreement or permit, to provide insurance such as is afforded under this policy, but only with respect to your covered "autos".  
This provision does not apply:
  - (1) Unless the written contract or agreement is executed or the permit is issued prior to the "bodily injury" or "property damage";

- (2) To any person or organization included as an insured by an endorsement or in the Declarations; or
- (3) To any lessor of "autos" unless:
  - (a) The lease agreement requires you to provide direct primary insurance for the lessor;
  - (b) The "auto" is leased without a driver; and
  - (c) The lease had not expired.

Leased "autos" covered under this provision will be considered covered "autos" you own and not covered "autos" you hire.

- h. Any legally incorporated organization or subsidiary in which you own more than 50% of the voting stock on the effective date of this endorsement.

This provision does not apply to "bodily injury" or "property damage" for which an "insured" is also an insured under any other automobile policy or would be an insured under such a policy, but for its termination or the exhaustion of its limits of insurance, unless such policy was written to apply specifically in excess of this policy.

### 3. **COVERAGE EXTENSIONS - SUPPLEMENTARY PAYMENTS**

Under **SECTION II - LIABILITY COVERAGE, A.2.a. Supplementary Payments**, paragraphs (2) and (4) are deleted and replaced with the following:

- (2) Up to \$2500 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

### 4. **AMENDED FELLOW EMPLOYEE EXCLUSION**

**SECTION II - LIABILITY COVERAGE, B. EXCLUSIONS**, paragraph 5. **Fellow Employee** is deleted and replaced by the following:

#### 5. **Fellow Employee**

"Bodily injury" to:

- a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business. However, this exclusion does not apply to your "employees" that are officers, managers, supervisors or above. Coverage is excess over any other collectible insurance.
- b. The spouse, child, parent, brother or sister of that fellow "employee" as a consequence of paragraph a. above.

### 5. **HIRED AUTO PHYSICAL DAMAGE COVERAGE AND LOSS OF USE EXPENSE**

- A. Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, the following is added:

If any of your owned covered "autos" are covered for Physical Damage, we will provide Physical Damage coverage to "autos" that you or your "employees" hire or borrow, under your name or the "employee's" name, for the purpose of doing your work. We will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the Declarations, Item Three, Schedule of Covered Autos You Own, or on any endorsements amending this schedule.

- B. Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A.4. COVERAGE EXTENSIONS**, paragraph b. **Loss of Use Expenses** is deleted and replaced with the following:

#### b. **Loss Of Use Expenses**

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision, only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes of Loss, only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision, only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$30 per day, to a maximum of \$2,000.

**C. Under SECTION IV – BUSINESS AUTO CONDITIONS, paragraph 5.b. Other Insurance is deleted and replaced by the following:**

**b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:**

- 1. Any covered "auto" you lease, hire, rent or borrow; and
- 2. Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto", nor is any "auto" you hire from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

**6. LOAN OR LEASE GAP COVERAGE**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, the following is added:

If a covered "auto" is owned or leased and if we provide Physical Damage Coverage on it, we will pay, in the event of a covered total "loss", any unpaid amount due on the lease or loan for a covered "auto", less:

- (a) The amount paid under the Physical Damage Coverage Section of the policy; and
- (b) Any:

- (1) Overdue lease or loan payments including penalties, interest or other charges resulting from overdue payments at the time of the "loss";
- (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (3) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;
- (4) Security deposits not refunded by a lessor; and
- (5) Carry-over balances from previous loans or leases.

**7. RENTAL REIMBURSEMENT**

**SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, paragraph 4. Coverage Extensions is deleted and replaced by the following:

**4. Coverage Extensions**

- (a) We will pay up to \$75 per day to a maximum of \$2000 for transportation expense incurred by you because of covered "loss". We will pay only for those covered "autos" for which you carry Collision Coverage or either Comprehensive Coverage or Specified Causes of Loss Coverage. We will pay for transportation expenses incurred during the period beginning 24 hours after the covered "loss" and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss". This coverage is in addition to the otherwise applicable coverage you have on a covered "auto". No deductibles apply to this coverage.
- (b) This coverage does not apply while there is a spare or reserve "auto" available to you for your operation.

## **8. AIRBAG COVERAGE**

**SECTION III - PHYSICAL DAMAGE, B. EXCLUSIONS**, Paragraph 3. is deleted and replaced by the following:

We will not pay for "loss" caused by or resulting from any of the following unless caused by other "loss" that is covered by this insurance:

- a. Wear and tear, freezing, mechanical or electrical breakdown. However, this exclusion does not include the discharge of an airbag.
- b. Blowouts, punctures or other road damage to tires.

## **9. GLASS REPAIR - WAIVER OF DEDUCTIBLE**

**SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE** is amended to add the following:

No deductible applies to glass damage if the glass is repaired rather than replaced.

## **10. COLLISION COVERAGE – WAIVER OF DEDUCTIBLE**

**SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE** is amended to add the following:

When there is a "loss" to your covered "auto" insured for Collision Coverage, no deductible will apply if the "loss" was caused by a collision with another "auto" insured by us.

## **11. KNOWLEDGE OF ACCIDENT**

**SECTION IV - BUSINESS AUTO CONDITIONS, A. LOSS CONDITIONS, 2. DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS**, paragraph a. is deleted and replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "accident", claim, "suit" or "loss". Knowledge of an "accident", claim, "suit" or "loss" by your "employees" shall not, in itself, constitute knowledge to you unless one of your partners, executive officers, directors, managers, or members (if you are a limited liability company) has knowledge of the "accident", claim, "suit" or "loss". Notice should include:
  - (1) How, when and where the "accident" or "loss" occurred;
  - (2) The "insured's" name and address; and
  - (3) To the extent possible, the names and addresses of any injured persons and witnesses.

## **12. TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)**

**SECTION IV - BUSINESS AUTO CONDITIONS A.5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US** is deleted and replaced by the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. However, if the insured has waived rights to recover through a written contract, or if your work was commenced under a letter of intent or work order, subject to a subsequent reduction in writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

## **13. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

**SECTION IV - BUSINESS AUTO CONDITIONS, B. GENERAL CONDITIONS, 2. CONCEALMENT, MISREPRESENTATION OR FRAUD** is amended by the addition of the following:

We will not deny coverage under this Coverage Form if you unintentionally fail to disclose all hazards existing as of the inception date of this policy. You must report to us any knowledge of an error or omission in your representations as soon as practicable after its discovery. This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

#### **14. BLANKET COVERAGE FOR CERTAIN OPERATIONS IN CONNECTION WITH RAILROADS**

When required by written contract or written agreement, the definition of "insured contract" is amended as follows:

- The exception contained in paragraph **H.3.** relating to construction or demolition operations on or within 50 feet of a railroad; and
- Paragraph **H.a.**

are deleted with respect to the use of a covered "auto" in operations for, or affecting, a railroad.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**CONTRACTOR'S BLANKET FLEX ADDITIONAL INSURED  
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Policy Number</b><br>GL21151710305      | <b>Agency Number</b><br>0295855       | <b>Policy Effective Date</b><br>8/18/2023                  |
| <b>Policy Expiration Date</b><br>8/18/2024 | <b>Date</b><br>8/5/2023               | <b>Account Number</b><br>20055603                          |
| <b>Named Insured</b><br>William T Connelly | <b>Agency</b><br>Assurance Agency LTD | <b>Issuing Company</b><br>Amerisure Partners Insurance Co. |

**A. SECTION II - WHO IS AN INSURED** is amended to add as an additional insured:

1. Any person or organization with whom you have agreed in a "written agreement" that such person or organization be added as an additional insured on this policy, and any other person or organization you are required to add as an additional insured under such "written agreement".
2. If "your work" began under a written letter of intent or written work order, any person or organization who issued the written letter of intent or written work order, but:
  - a. such coverage will apply only for 30 calendar days following the date the written letter of intent or written work order was issued; and
  - b. the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the written letter of intent or written work order. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and
2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

The insurance provided by this endorsement does not apply to any person or organization that is specifically listed as an additional insured on another endorsement attached to this policy.



**B.** The coverage provided to any person or organization added as an additional insured pursuant to Paragraph **A.1** is limited as follows:

1. If the “written agreement” specifically and exclusively requires you to name the person or organization as an additional insured using the ISO CG 20 10 endorsement with edition dates of 11 85 or 10 01, or the ISO CG 20 37 10 01 endorsement, that person or organization is an additional insured, but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” arising out of “your work” for that insured by or for you.
2. If the “written agreement” requires you to name the person or organization as an additional insured using the ISO CG 20 10 and or CG 20 37 endorsements without specifically and exclusively requiring the 11 85 or 10 01 edition dates, that person or organization is an additional insured, but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf.
3. If the “written agreement” requires you to name the person or organization as an additional insured for operations arising out of your work and does not specify an ISO additional insured endorsement, that person or organization is an additional insured, but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” arising out of your acts or omissions, or the acts or omissions of others working on your behalf, in the performance of your work as specified in the “written agreement”. This coverage does not apply to liability arising out of the sole negligence of the additional insured unless specifically required in the “written agreement”.
4. If none of the above paragraphs apply, then the person or organization is an additional insured only for, and to the extent of, liability arising out of “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the “written agreement”. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

**C.** The insurance provided to an additional insured under this endorsement does not apply to:

1. “Bodily injury” or “property damage” included in the “products-completed operations hazard” unless the “written agreement” specifically requires such coverage (including by specifically requiring the CG 20 10 11 85). To the extent the “written agreement” requires such coverage for a specified amount of time, the coverage provided by this endorsement is limited to the amount of time required for such coverage by the “written agreement”.
2. “Bodily injury”, “property damage”, or “personal and advertising injury” arising out of an architect’s, engineer’s, or surveyor’s rendering of, or failure to render, any professional services, including but not limited to:
  - a. The preparing, approving, or failing to prepare or approve:
    - (1) Maps;
    - (2) Drawings;
    - (3) Opinions;
    - (4) Reports;
    - (5) Surveys;
    - (6) Change orders;

(7) Design specifications; and

b. Supervisory, inspection, or engineering services.

- D. The limits of insurance that apply to the additional insured are the least of those specified in the “written agreement” or declarations of this policy.

Coverage provided by this endorsement for any additional insured shall not increase the applicable Limits of Insurance shown in the Declarations. The limits of insurance that apply to the additional insured are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.

- E. With respect to the coverage provided by this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance** is deleted and replaced with the following:

**4. Other Insurance.**

- a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- (1) Primary;
- (2) Excess;
- (3) Contingent; or
- (4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if the “written agreement” requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph b. Method of Sharing below.

**b. Method of Sharing**

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer’s share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

as soon as practicable after its discovery. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

## 18. TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)

Paragraph **8. Transfer of Rights Of Recovery Against Others To Us** is deleted and replaced with the following:

8. If the insured has rights to recover all or part of any payment we have made under this Coverage Form, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. However, if the insured has waived rights to recover through a written contract, or if "your work" was commenced under a letter of intent or work order, subject to a subsequent reduction to writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

## 19. MOBILE EQUIPMENT REDEFINED

Under **SECTION V – DEFINITIONS**, paragraph **12. "Mobile equipment"**, paragraph **f. (1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

## 20. ADDITIONAL DEFINITIONS

1. **SECTION V – DEFINITIONS**, paragraph **4. "Coverage territory"** is replaced by the following definition:

"Coverage territory" means anywhere in the world with respect to liability arising out of "bodily injury," "property damage," or "personal and advertising injury," including "personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication provided the insured's responsibility to pay damages is determined in a settlement to which we agree or in a "suit" on the merits, in the United States of America (including its territories and possessions), Puerto Rico and Canada.

2. **SECTION V – DEFINITIONS** is amended by the addition of the following definitions:

"Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

"Product Recall expenses" mean only reasonable and necessary extra costs, which result from or are related to the recall or withdrawal of "your product" for:

- a. Telephone and telegraphic communication, radio or television announcements, computer time and newspaper advertising;
- b. Stationery, envelopes, production of announcements and postage or facsimiles;
- c. Remuneration paid to regular employees for necessary overtime or authorized travel expense;
- d. Temporary hiring by you or by agents designated by you of persons, other than your regular employees, to perform necessary tasks;
- e. Rental of necessary additional warehouse or storage space;
- f. Packaging of or transportation or shipping of defective products to the location you designate; and
- g. Disposal of "your products" that cannot be reused. Disposal expenses do not include:
  - (1) Expenses that exceed the original cost of the materials incurred to manufacture or process such product; and
  - (2) Expenses that exceed the cost of normal trash discarding or disposal, except as are necessary to avoid "bodily injury" or "property damage".

## 21. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

Under **SECTION I – COVERAGE A.**, paragraph **2. Exclusions**, subparagraph **a. Expected Or Intended Injury** is deleted and replaced with the following:

WC21095060501

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**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

**Schedule**

Any person or organization that you perform work for that is liable for an injury, covered by this policy, that prior to the injury has written contract requiring a waiver of our right to recover from them.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement Effective 8/18/2023

Policy No. WC21095060501

Endorsement No.

Insured William T Connelly Inc

Premium \$

dba Connelly Electric Co

Insurance Company Amerisure

Countersigned by \_\_\_\_\_



# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

2/22/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|   |  |   |
|---|--|---|
| AGENCY<br>Marsh & McLennan Agency LLC<br>20 North Martingale Road<br>Schaumburg, IL 60173                               | PHONE<br>(A/C, No, Ext): (847) 797-5700      | COMPANY<br>Travelers Property Casualty Co                         |
| FAX<br>(A/C, No): (847) 440-9123  | E-MAIL<br>ADDRESS: Mike.DeChene@MarshMMA.com |   |
| CODE:   | SUB CODE:                                    |   |
| AGENCY<br>CUSTOMER ID #:  |  |   |
| INSURED<br>William T. Connelly, Inc. d/b/a Connelly Electric<br>40 South Addison Road<br>Suite 100<br>Addison, IL 60101 | LOAN NUMBER                                  | POLICY NUMBER<br>QT6305N32203ATIL23                               |
|   | EFFECTIVE DATE<br>08/18/2023                 | EXPIRATION DATE<br>08/18/2024                                     |
|   |  | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
|   | THIS REPLACES PRIOR EVIDENCE DATED:          |   |

## PROPERTY INFORMATION

|  |
|--|
| LOCATION/DESCRIPTION   |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |

## COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

### COVERAGE / PERILS / FORMS

| COVERAGE / PERILS / FORMS                                    | AMOUNT OF INSURANCE | DEDUCTIBLE |
|--|---------------------|------------|
| Stored Materials   | Limit - \$1,000,000 | \$1,000    |
| Installation Floater   | Limit - \$2,500,000 | \$1,000    |
| All risks subject to policy conditions, terms and exclusions |                     |            |


## REMARKS (Including Special Conditions)

RE \$146,288.01 of Stored Materials, Located at Connelly Electric, 201 Hansen Court Suite 125 Wood Dale, IL 60191

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|  |   |  |
|--|---|--|
| NAME AND ADDRESS<br><br>Vissering Construction Co.<br>175 Benchmark Industrial<br>Streator, IL 61364 | ADDITIONAL INSURED <input type="checkbox"/><br>MORTGAGEE <input type="checkbox"/>                                 | LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE |
|  | LOAN #  |  |
|  | AUTHORIZED REPRESENTATIVE<br> |  |



**CONNELLY**  
ELECTRIC

### Bill of Sale

Owner: City of Crest Hill

RE PROJECT West Sewage Treatment Plant Improvement  
1631 Gaylord Road  
Crest Hill, IL 60403

Know all men by these presents that Connelly Electric Co., the Seller this 21<sup>th</sup> day of February, 2024, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated February 30<sup>th</sup>, 2024, in the amount of \$177,893.76 attached hereto.


Property is stored in Shop at: Connelly Electric  
201 Hansen Ct. Suite 125  
Wood Dale, IL 60109

Description of Property: Panels & Transformers

Seller hereby warrants and represents to Buyer, its successors and assigns, that the Title conveyed by this Bill of Sale is good and its transfer is rightful, and the Property has been or shall be delivered free from any security interest or other lien or encumbrances; and the Seller hereby covenants and agrees to warrant and defend Title to the Property against the claims of any and all third parties.

IN WITNESS WHEREOF, Seller has hereunto set its hand and sea, all as the day and year first hereinabove written.

SELLER: Connelly Electric Co.

By:   
Alexander Szepelek, Project Manager

Date: February 21<sup>th</sup> 2024



Subscribed and sworn to before me this 21<sup>th</sup> Day of February, 2024

Name:   
Notary Public



PRL3A PANELBOARD

EATON  
845 CORPORATE CIRCLE  
SUMTER, S.C. 29154

SHIP TO

CONNELLY ELECTRIC  
40 S ADDISON RD  
MK: CREST HILL WWTP  
ATTN: ALEX SZEPELAK  
ADDISON, IL 60101

CONNELLY ELEC -

STORED MATERIALS

ORDER

LCG0032071 SUP 0051 7133489

JUSTICE

4064325F

STYLE

E 133

DESCRIPTION

PRL3A P1

MARKS

CARRIER

PGT-PNBD 3A L/HOLLAND

PP-C45

75 lbs

SHIPPING SECTION \_\_\_\_\_ OF





Powering Business Worldwide™

**EATON**

CONNELLY ELEC - STORED MATERIALS



Job: CREST HILL  
WWTP

Job#:

PM: Alex S. LP-E70-3

Date: 2-15-24

Description:

~~DOORS / INTERIOR~~  
1- DOOR

0439

703619139210  
02/18/2024 01:17:08

| Line Total | Weight | Received By |
|------------|--------|-------------|
|            | 32.8   |             |



CONNELLY ELECTRIC - STORED MATERIALS



Job: CRESTHILL WWTP

Job#: 1 PRL3A  
PANEL BOARDS

PM: ALEX S.

Date: 2-16-24

Description:

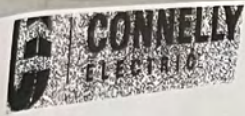
INTERIOR / PANEL  
EZT209DS  
TRIM EZ SURFACE  
NO LOC



CONNELLY ELECTRIC - STORED MATERIALS







Job: CREST HILL WWTP

Job#:

PM: Alex S

Date: 2-13-24

Description:

1 TUB

CONNELLY ELECTRIC  
STORED MATERIALS



CONNELLY ELECTRIC - STORED MATERIALS





CONNELLY ELECTRIC -  
STORED MATERIALS

22-0686  
Crest Hill

Alex Szepelak-PM  
815-557-2085





CONNELLY ELECTRIC  
Warehouse  
office

22-0686  
Crest Hill  
Alex Sorensen-PM

1-01 X  
2.2.24  
2800000000

6219

CONNELLY ELECTRIC - STORED  
MATERIALS

STOP

Business Worldwide



PRL4B - POWER LINE PANEL BKR

EATON  
845 CORPORATE CIRCLE  
SUMTER, S.C. 29154

SHIP TO      ADJ CARTAGE - MK: CREST HILL WWTP  
240 S WESTGATE  
CAROL STREAM, IL 60188

ORDER

LCG0032071    SUP    0101    7126932

CONNELLY ELECTRIC - STORED  
MATERIALS

CUSTOMER PO    4064325KF

STYLE    PRL4B

DESCRIPTION    PRL4B - POWER LINE PANEL BKR

MARKS

CARRIER

PGT-PNBD SATL/HOLLAND-SWBD

PP-E70

SHIPPING SECTION \_\_\_\_\_ OF

www.eaton.co

5,146,634 6923014 0

EATON® and Power



PARTIAL WAIVER OF LIEN

Invoice: 8  
11.30.2023  
VCC DRAW #11

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$84,232.80 (EIGHTY-FOUR THOUSAND, TWO HUNDRED THIRTY-TWO DOLLARS & 80/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 13<sup>th</sup> day of FEBRUARY, 2024

BY: Michael Way  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 13<sup>th</sup> day of FEBRUARY, 2024

BY:

Janet Del Percio  
(Notary Public)





PARTIAL WAIVER OF LIEN

Invoice: 12  
11.30.2023  
VCC DRAW #11

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$15,300.00 (FIFTEEN THOUSAND, THREE HUNDRED DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 13<sup>th</sup> day of February, 2024

BY: *Sean P. Connelly President*  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 13<sup>th</sup> day of February, 2024

BY:

*Samantha M Price*  
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 1475023  
11.30.2023  
VCC DRAW #11

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

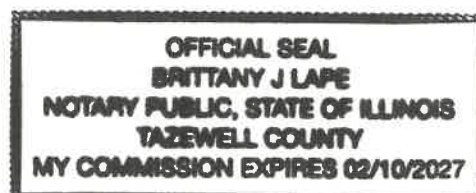
NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$261,297.98 (TWO HUNDRED SIXTY-ONE THOUSAND, TWO HUNDRED NINTY-SEVEN DOLLARS & 98/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 9th day of February, <sup>2024</sup>~~2023~~

BY: Sammy Rich Stinson  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 9th day of February, <sup>2024</sup>~~2023~~

BY: Brittany J Lape  
(Notary Public)



**FINAL WAIVER OF LIEN**

Invoice: INV22EJB0059  
09.29.23  
VCC DRAW #10

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**


to furnish labor or materials or both in the construction of the following project at it's said location

**INDUSTRIAL WASTE TREATMENT PLANT IMPROVEMENTS - CITY OF CHICAGO, IL**

NOW, THEREFORE, KNOW YE, THAT **GASVODA & ASSOCIATES, INC.** the undersigned for and in consideration of the sum of **\$150,000.00 (ONE HUNDRED FIFTY THOUSAND DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

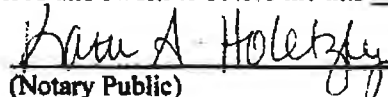
Signed this October day of 24th, 2023

BY:

 VP  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this October day of 24th, 2023

BY:

  
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19861  
11.30.2023  
VCC DRAW #11

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

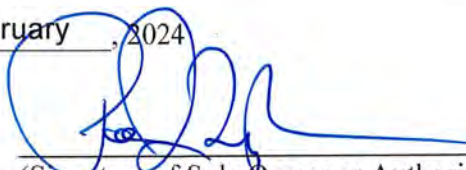
to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC**  
the undersigned for and in consideration of the sum of **\$130,000.00 (ONE HUNDRED THIRTY THOUSAND DOLLARS & 0/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of February, 2024

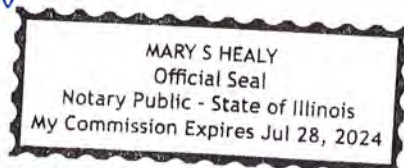
BY:

  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of February, 2024

BY:

  
(Notary Public)



**PARTIAL WAIVER OF LIEN**

Invoice: 3556C84620

07.31.2023

**VCC DRAW #7**

STATE OF NEW YORK  
COUNTY OF CAYUGA

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

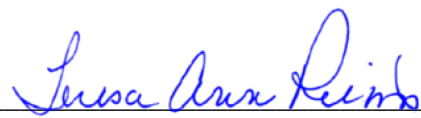
**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

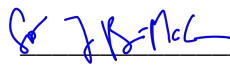
**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

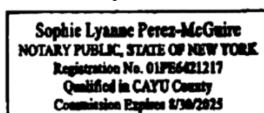
NOW, THEREFORE, KNOW YE, THAT **XYLEM WATER SOLUTIONS U.S.A., INC.** the undersigned for and in consideration of the sum of **\$78,672.50 (SEVENTY-EIGHT THOUSAND, SIX HUNDRED SEVENTY-TWO DOLLARS & 50/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 29TH day of FEBRUARY, 2024

BY:   
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29th day of FEBRUARY, 2024

BY:   
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 9  
12.31.2023  
VCC DRAW #12

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **COMPLETE MECHANICAL SERVICES** the undersigned for and in consideration of the sum of **\$22,485.60 (TWENTY-TWO THOUSAND, FOUR HUNDRED EIGHTY-FIVE DOLLARS & 60/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 29<sup>th</sup> day of FEB, 2024

BY: [Signature]  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29<sup>th</sup> day of FEBRUARY, 2024

BY: [Signature]  
(Notary Public)





PARTIAL WAIVER OF LIEN

Invoice: 1475123  
12.18.2023  
VCC DRAW #12

State of ILLINOIS  
County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$134,517.39 (ONE HUNDRED THIRTY-FOUR THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS & 39/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 28th day of February, 2024

BY:

Sammy S Rich Stinson  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 28th day of February, 2024

BY: Brittany J Lape  
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 22-19862-1  
12.16.2023  
VCC DRAW #12

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC** the undersigned for and in consideration of the sum of **\$167,945.00 (ONE HUNDRED SIXTY-SEVEN THOUSAND, NINE HUNDRED FORTY-FIVE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8<sup>th</sup> day of January, 2024

BY: [Signature]  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8<sup>th</sup> day of January, 2024

BY: Mary S Healy  
(Notary Public)



JAN 12 2024



PARTIAL WAIVER OF LIEN

Invoice: 22-19862-2  
12.16.2023  
VCC DRAW #12

State of **ILLINOIS**  
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**


to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **LAI, LLC** the undersigned for and in consideration of the sum of **\$190,732.00 (ONE HUNDRED NINETY THOUSAND, SEVEN HUNDRED THIRTY-TWO DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 8th day of January, 2024

BY:

  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of January, 2024

BY:

Mary S Healy  
(Notary Public)

MARY S HEALY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jul 28, 2024

JAN 12 2024

PARTIAL WAIVER OF LIEN

Invoice: 93631  
12.21.2023  
VCC DRAW #12

State of UTAH  
County of SALT LAKE

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **WESTECH ENGINEERING, LLC** the undersigned for and in consideration of the sum of **\$463,000.00 (FOUR HUNDRED SIXTY-THREE THOUSAND DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company. Through 12/21/2023

Signed this 22nd day of January, 2024

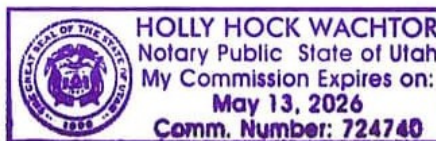
**BY:**

\_\_\_\_\_  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)  
Layfe R. Anthony, Contracts Manager

Subscribed and sworn to before me this 22nd day of January, 2024

**BY:**

\_\_\_\_\_  
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 91168  
05.24.2023  
VCC DRAW #5

State of UTAH  
County of SALT LAKE

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS - CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **WESTECH ENGINEERING, LLC** the undersigned for and in consideration of the sum of **\$82,252.90 (EIGHTY-TWO THOUSAND, TWO HUNDRED FIFTY-TWO DOLLARS & 90/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.


Signed this 22nd day of June, 2023

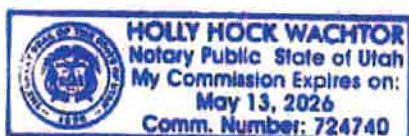
BY:

  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)  
Layfe R. Anthony, Contracts Manager

Subscribed and sworn to before me this 22nd day of June, 2023

BY:

  
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 23492  
11.29.2023  
VCC DRAW #12

State of **Illinois**  
County of **Will**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

**VISSERING CONSTRUCTION COMPANY**

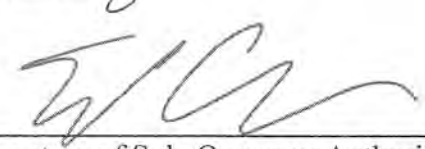
to furnish labor or materials or both in the construction of the following project at it's said location

**11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL**

NOW, THEREFORE, KNOW YE, THAT **WUNDERLICH-MALEC** the undersigned for and in consideration of the sum of **\$71,010.00 (SEVENTY-ONE THOUSAND, TEN DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

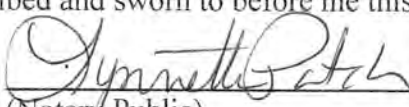
Signed this 29 day of February, 2024

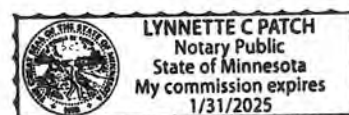
BY:

  
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 29 day of Feb, 2024

BY:

  
(Notary Public)



# American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

| DEMINIMIS COSTING WORKSHEET  |  |
|--|--|
| Project Name:  | West Sewagre Treatment Plant Improvements - City of Crest Hill, IL |
| Contract Name/# (if more than one)   |  |
| Contractor (Company Name):   | Vissering Construction   |
| Representative:  | Tony Marzetta  |
| Date:  | 2/29/2024  |
| Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):      |  |
| Allowable Total De Minimus Costs (5% of all materials)                                   | \$0.00   |
| Total Cost of all De Minimus Items   | \$21,051.00  |
| Remaining Amount Allowed for Future De Minimus Items                                     | -\$21,051.00   |
| <b>Note 1:</b> No single De Minimus item can be more than 1% of the total material cost. | \$0.00   |

| No. | Detailed Description and Manufacturer or Local Source of De Minimus Material | Quantity | Cost Per Item | Total Item Cost |
|-----|--|----------|---------------|-----------------|
| 1   | 102113.13 - Metal Toilet Compartments  | 1 unit   | \$3,090.00    | \$3,090.00      |
| 2   | 102800 - Toilet & Bath Accessories   | 1 unit   | \$3,175.00    | \$3,175.00      |
| 3   | 221319 - Sanitary Drains   | 1 unit   | \$14,786.00   | \$14,786.00     |
| 4   |  |          |               |                 |
| 5   |  |          |               |                 |
| 6   |  |          |               |                 |
| 7   |  |          |               |                 |
| 8   |  |          |               |                 |
| 9   |  |          |               |                 |
| 10  |  |          |               |                 |
| 11  |  |          |               |                 |
| 12  |  |          |               |                 |
| 13  |  |          |               |                 |
| 14  |  |          |               |                 |
| 15  |  |          |               |                 |
| 16  |  |          |               |                 |
| 17  |  |          |               |                 |
| 18  |  |          |               |                 |
| 19  |  |          |               |                 |

## Illinois Works Apprenticeship Initiative Periodic 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.

**FEBRUARY 2024**

| Prevailing Wage Classification | Total Hours for Classification in Reporting Period | Total Apprenticeship Hours for Classification in Reporting Period | % of Apprenticeship Hours | Total Hours for Classification YTD | Total Apprenticeship Hours YTD | % of Apprenticeship Hours YTD | If no apprenticeship hours recorded, explain. |
|--------------------------------|--|---|---------------------------|------------------------------------|--------------------------------|-------------------------------|---|
| <b>BRICKLAYER</b>              | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>CARPENTER</b>               | 853.00   | 280.00  | 32.83%                    | 6,018.00                           | 1,822.50                       | 30.28%                        |   |
| <b>CEMENT FINISHER/MASON</b>   | 48.50  | 16.00   | 32.99%                    | 793.50                             | 319.50                         | 40.26%                        |   |
| <b>CERAMIC TILE INSTALLERS</b> | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>ELECTRICIAN</b>             | 28.00  | 0.00  | 0.00%                     | 1,310.50                           | 323.50                         | 24.69%                        |   |
| <b>FIRE SPRINKLER FITTERS</b>  | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>GLAZIER</b>                 | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>IRONWORKER</b>              | 222.00   | 0.00  | 0.00%                     | 3,404.50                           | 609.00                         | 17.89%                        |   |
| <b>LABORER</b>                 | 499.00   | 0.00  | 0.00%                     | 6,213.00                           | 201.50                         | 3.24%                         |   |
| <b>MILLWRIGHT</b>              | 0.00   | 0.00  | 0.00%                     | 43.00                              | 46.00                          | 106.98%                       |   |
| <b>OPERATOR</b>                | 168.00   | 0.00  | 0.00%                     | 3,913.00                           | 1,527.50                       | 39.04%                        |   |
| <b>PAINTER</b>                 | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>PIPEFITTER</b>              | 4.00   | 0.00  | 0.00%                     | 339.50                             | 61.50                          | 18.11%                        |   |
| <b>PLUMBER</b>                 | 503.50   | 143.00  | 28.40%                    | 2,446.50                           | 423.00                         | 17.29%                        |   |
| <b>ROOFING</b>                 | 0.00   | 0.00  | 0.00%                     | 239.50                             | 23.50                          | 9.81%                         |   |
| <b>SHEET METAL</b>             | 0.00   | 0.00  | 0.00%                     | 0.00                               | 0.00                           | 0.00%                         |   |
| <b>RESULTS</b>                 | <b>2,326.00</b>                                    | <b>439.00</b>   | <b>18.87%</b>             | <b>24,721.00</b>                   | <b>5,357.50</b>                | <b>21.67%</b>                 |   |

### American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

| No. | Detailed Description and Manufacturer or Local Source of De Minimus Material | Quantity | Cost Per Item | Total Item Cost |
|-----|--|----------|---------------|-----------------|
| 20  |  |          |               |                 |
| 21  |  |          |               |                 |
| 22  |  |          |               |                 |
| 23  |  |          |               |                 |
| 24  |  |          |               |                 |
| 25  |  |          |               |                 |
| 26  |  |          |               |                 |
| 27  |  |          |               |                 |
| 28  |  |          |               |                 |
| 29  |  |          |               |                 |
| 30  |  |          |               |                 |
| 31  |  |          |               |                 |
| 32  |  |          |               |                 |
| 33  |  |          |               |                 |
| 34  |  |          |               |                 |
| 35  |  |          |               |                 |
| 36  |  |          |               |                 |
| 37  |  |          |               |                 |
| 38  |  |          |               |                 |
| 39  |  |          |               |                 |
| 40  |  |          |               |                 |
| 41  |  |          |               |                 |
| 42  |  |          |               |                 |
| 43  |  |          |               |                 |
| 44  |  |          |               |                 |
| 45  |  |          |               |                 |
| 46  |  |          |               |                 |
| 47  |  |          |               |                 |
| 48  |  |          |               |                 |
| 49  |  |          |               |                 |
| 50  |  |          |               |                 |

# CERTIFIED PAYROLL REPORT

| <b>CONTRACTOR OR SUBCONTRACTOR</b>   |            |          |          |          |                        |          |                     |        |              | <b>ADDRESS</b>  |       |       |       |       |       |             |             |                     |            |              |       |       |              |                         |
|--|------------|----------|----------|----------|------------------------|----------|---------------------|--------|--------------|---|-------|-------|-------|-------|-------|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                        |          |                     |        |              | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |       |       |       |       |       |             |             |                     |            |              |       |       |              |                         |
| <b>PAYROLL NO.</b>   |            |          |          |          | <b>FOR WEEK ENDING</b> |          |                     |        |              | <b>PROJECT AND LOCATION</b>   |       |       |       |       |       |             |             |                     |            |              |       |       |              |                         |
| 14   |            |          |          |          | 1/1/2024               |          |                     |        |              | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |       |       |       |       |       |             |             |                     |            |              |       |       |              |                         |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender               | 5 Ethnic | WORK CLASSIFICATION |        | DAY AND DATE |   |       |       |       |       |       | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |
|  |            |          |          |          |                        |          |                     |        | S            | M   | T     | W     | T     | F     | S     |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |
|  |            |          |          |          |                        |          |                     |        | 12/31        | 1/1   | 12/26 | 12/27 | 12/28 | 12/29 | 12/30 |             |             |                     |            |              |       |       |              |                         |
| HOURS WORKED DAILY   |            |          |          |          |                        |          |                     |        |              |   |       |       |       |       |       |             |             |                     |            |              |       |       |              |                         |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M                      | M        | SU                  | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 61.96                   |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M                      | M        | LA                  | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
|  |            |          |          |          |                        |          |                     | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 0.00                    |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 56.25                   |
| ALEXANDER R GARRETT<br>2045 MARLOWE BLVD<br>ST CHARLES, IL 60174<br>349-92-6063    | 9/1/2022   |          |          | A        | M                      | W        | AP                  | O<br>T |              |   |       |       |       |       |       | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |       |       |       |       |       |             | 0.00        |                     |            |              |       |       |              | 27.63                   |

|                                      |  |
|--------------------------------------|--|
| 1. DATE OF HIRE                      |  |
| 2. IDENTIFIED SECTION 3 RESIDENT     | TOTAL HRS. (COMBINED) THIS PAGE        |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES |  |
| 4. STATUS                            | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |
| 5. GENDER                            |  |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |



# STATEMENT OF COMPLIANCE

DATE: January 5, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 12/26/23  
and ending on 1/1/24, 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

Complete Mechanical Services, 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 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:

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(2) That any payrolls otherwise under the 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 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 benefits of such  
employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE  | SIGNATURE      |
|---|----------------|
| Michael J. Wagner, President  | Michael Wagner |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS<br>MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR<br>CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND<br>SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |                |

CERTIFIED PAYROLL REPORT

| CONTRACTOR OR SUBCONTRACTOR  |            |          |          |          |                 |          |                     |  |                    | ADDRESS   |     |     |     |     |     |             |             |                     |            |              |       |       |              |                         |       |
|--|------------|----------|----------|----------|-----------------|----------|---------------------|--|--------------------|---|-----|-----|-----|-----|-----|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|-------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                 |          |                     |  |                    | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |     |     |     |     |     |             |             |                     |            |              |       |       |              |                         |       |
| PAYROLL NO.  |            |          |          |          | FOR WEEK ENDING |          |                     |  |                    | PROJECT AND LOCATION  |     |     |     |     |     |             |             |                     |            |              |       |       |              |                         |       |
| 15   |            |          |          |          | 1/8/2024        |          |                     |  |                    | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |     |     |     |     |     |             |             |                     |            |              |       |       |              |                         |       |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender        | 5 Ethnic | WORK CLASSIFICATION |  | DAY AND DATE       |   |     |     |     |     |     | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |       |
|  |            |          |          |          |                 |          |                     |  | S                  | M   | T   | W   | T   | F   | S   |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |       |
|  |            |          |          |          |                 |          |                     |  | 1/7                | 1/8   | 1/2 | 1/3 | 1/4 | 1/5 | 1/6 |             |             |                     |            |              |       |       |              |                         |       |
|  |            |          |          |          |                 |          |                     |  | HOURS WORKED DAILY |   |     |     |     |     |     |             |             |                     |            |              |       |       |              |                         |       |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M               | M        | SU                  |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 61.96      | 4.74         | 8.80  | 3.10  | 2.23         | 18.87                   | 43.09 |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     | 1   |     |             | 1.00        | 61.96               |            |              |       |       |              |                         |       |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M               | M        | LA                  |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    | 0.00  |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     |     |     |             | 0.00        | 54.25               |            |              |       |       |              |                         |       |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M               | H        | LA                  |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    | 0.00  |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     |     |     |             | 0.00        | 54.25               |            |              |       |       |              |                         |       |
|  |            |          |          |          |                 |          |                     |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    | 0.00  |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     |     |     |             | 0.00        | 0.00                |            |              |       |       |              |                         |       |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M               | H        | LA                  |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    | 0.00  |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     |     |     |             | 0.00        | 56.25               |            |              |       |       |              |                         |       |
| ALEXANDER R GARRETT<br>2045 MARLOWE BLVD<br>ST CHARLES, IL 60174<br>349-92-6063    | 9/1/2022   |          |          | A        | M               | W        | AP                  |  | O                  |   |     |     |     |     |     |             | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    | 0.00  |
|  |            |          |          |          |                 |          |                     |  | T                  |   |     |     |     |     |     |             | 0.00        | 27.63               |            |              |       |       |              |                         |       |

|                                      |  |  |  |  |  |      |
|--------------------------------------|--|--|--|--|--|------|
| 1. DATE OF HIRE                      | TOTAL HRS. (COMBINED) THIS PAGE        |  |  |  |  | 1.00 |
| 2. IDENTIFIED SECTION 3 RESIDENT     |  |  |  |  |  |      |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |  |  |  |  | 0.00 |
| 4. STATUS                            |  |  |  |  |  |      |
| 5. GENDER                            |  |  |  |  |  |      |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |  |  |  |  | 0.00 |

# STATEMENT OF COMPLIANCE

DATE: January 15, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 1/2/24

and ending on 1/8/24, 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

Complete Mechanical Services, 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 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:

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(2) That any payrolls otherwise under the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE   | SIGNATURE      |
|--|----------------|
| Michael J. Wagner, President   | Michael Wagner |
| 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

| <b>CONTRACTOR OR SUBCONTRACTOR</b>   |            |          |          |          |                        |          |                     |        |                    | <b>ADDRESS</b>  |     |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
|--|------------|----------|----------|----------|------------------------|----------|---------------------|--------|--------------------|---|-----|------|------|------|------|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                        |          |                     |        |                    | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |     |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| <b>PAYROLL NO.</b>   |            |          |          |          | <b>FOR WEEK ENDING</b> |          |                     |        |                    | <b>PROJECT AND LOCATION</b>   |     |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| 16   |            |          |          |          | 1/15/2024              |          |                     |        |                    | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |     |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender               | 5 Ethnic | WORK CLASSIFICATION |        | DAY AND DATE       |   |     |      |      |      |      | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |
|  |            |          |          |          |                        |          |                     |        | S                  | M   | T   | W    | T    | F    | S    |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |
|  |            |          |          |          |                        |          |                     |        | 1/14               | 1/15  | 1/9 | 1/10 | 1/11 | 1/12 | 1/13 |             |             |                     |            |              |       |       |              |                         |
|  |            |          |          |          |                        |          |                     |        | HOURS WORKED DAILY |   |     |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M                      | M        | SU                  | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 61.96               | 4.74       | 8.80         | 3.10  | 2.23  | 18.87        | 43.09                   |
|  |            |          |          |          |                        |          |                     |        |                    |   | 1   |      |      |      |      |             | 1.00        |                     |            |              |       |       |              |                         |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M                      | M        | LA                  | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          |                     |        |                    |   |     |      |      |      |      |             | 0.00        |                     |            |              |       |       |              |                         |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M                      | H        | LA                  | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          |                     |        |                    |   |     |      |      |      |      |             | 0.00        |                     |            |              |       |       |              |                         |
|  |            |          |          |          |                        |          |                     | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          |                     |        |                    |   |     |      |      |      |      |             | 0.00        |                     |            |              |       |       |              |                         |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M                      | H        | LA                  | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          |                     |        |                    |   |     |      |      |      |      |             | 0.00        |                     |            |              |       |       |              |                         |
| ALEXANDER R GARRETT<br>2045 MARLOWE BLVD<br>ST CHARLES, IL 60174<br>349-92-6063    | 9/1/2022   |          |          | A        | M                      | W        | AP                  | O<br>T |                    |   |     |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          |                     |        |                    |   |     |      |      |      |      |             | 0.00        |                     |            |              |       |       |              |                         |

|                                      |  |
|--------------------------------------|--|
| 1. DATE OF HIRE                      |  |
| 2. IDENTIFIED SECTION 3 RESIDENT     | TOTAL HRS. (COMBINED) THIS PAGE        |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES |  |
| 4. STATUS                            | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |
| 5. GENDER                            |  |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |

# STATEMENT OF COMPLIANCE

DATE: January 19, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 1/9/24

and ending on 1/15/24, 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

Complete Mechanical Services, 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 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:

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(2) That any payrolls otherwise under the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE   | SIGNATURE      |
|--|----------------|
| Michael J. Wagner, President   | Michael Wagner |
| 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

| <b>CONTRACTOR OR SUBCONTRACTOR</b>   |            |          |          |          |                        |          |                     |        |                    | <b>ADDRESS</b>  |      |      |     |     |      |             |             |                     |            |              |       |       |              |                         |
|--|------------|----------|----------|----------|------------------------|----------|---------------------|--------|--------------------|---|------|------|-----|-----|------|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                        |          |                     |        |                    | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |      |      |     |     |      |             |             |                     |            |              |       |       |              |                         |
| <b>PAYROLL NO.</b>   |            |          |          |          | <b>FOR WEEK ENDING</b> |          |                     |        |                    | <b>PROJECT AND LOCATION</b>   |      |      |     |     |      |             |             |                     |            |              |       |       |              |                         |
| 19   |            |          |          |          | 2/5/2024               |          |                     |        |                    | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |      |      |     |     |      |             |             |                     |            |              |       |       |              |                         |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender               | 5 Ethnic | WORK CLASSIFICATION |        | DAY AND DATE       |   |      |      |     |     |      | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |
|  |            |          |          |          |                        |          |                     |        | S                  | M   | T    | W    | T   | F   | S    |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |
|  |            |          |          |          |                        |          |                     |        | 2/4                | 2/5   | 1/30 | 1/31 | 2/1 | 2/2 | 2/3  |             |             |                     |            |              |       |       |              |                         |
|  |            |          |          |          |                        |          |                     |        | HOURS WORKED DAILY |   |      |      |     |     |      |             |             |                     |            |              |       |       |              |                         |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M                      | M        | SU                  | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 61.96               | 4.74       | 8.80         | 3.10  | 2.23  | 18.87        | 43.09                   |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     | 1   | 1.00 | 61.96       |             |                     |            |              |       |       |              |                         |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M                      | M        | LA                  | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     |     | 0.00 | 54.25       |             |                     |            |              |       |       |              |                         |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M                      | H        | LA                  | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     |     | 0.00 | 54.25       |             |                     |            |              |       |       |              |                         |
|  |            |          |          |          |                        |          |                     | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     |     | 0.00 | 0.00        |             |                     |            |              |       |       |              |                         |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M                      | H        | LA                  | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     |     | 0.00 | 56.25       |             |                     |            |              |       |       |              |                         |
| ALEXANDER R GARRETT<br>108 McKINLEY STREET<br>ST CHARLES, IL 60174<br>349-92-6063  | 9/1/2022   |          |          | A        | M                      | W        | AP                  | O<br>T |                    |   |      |      |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         | 0.00                    |
|  |            |          |          |          |                        |          | S<br>T              |        |                    |   |      |      |     |     | 0.00 | 27.63       |             |                     |            |              |       |       |              |                         |

|                                      |  |
|--------------------------------------|--|
| 1. DATE OF HIRE                      |  |
| 2. IDENTIFIED SECTION 3 RESIDENT     | TOTAL HRS. (COMBINED) THIS PAGE        |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES |  |
| 4. STATUS                            | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |
| 5. GENDER                            |  |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |

# STATEMENT OF COMPLIANCE

DATE: February 9, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;

that during the payroll period commencing on 1/30/24  
and ending on 2/5/24, 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~~ directly to or on behalf of said

Complete Mechanical Services, 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 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:

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- (2) That any payrolls otherwise under the 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 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 benefits of such  
employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE  | SIGNATURE      |
|---|----------------|
| Michael J. Wagner, President  | Michael Wagner |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS<br>MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR<br>CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND<br>SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |                |

# CERTIFIED PAYROLL REPORT

| <b>CONTRACTOR OR SUBCONTRACTOR</b>   |            |          |          |          |                        |          |                     |        |              | <b>ADDRESS</b>  |     |     |     |     |      |             |             |                     |            |              |       |       |              |                         |
|--|------------|----------|----------|----------|------------------------|----------|---------------------|--------|--------------|---|-----|-----|-----|-----|------|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                        |          |                     |        |              | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |     |     |     |     |      |             |             |                     |            |              |       |       |              |                         |
| <b>PAYROLL NO.</b>   |            |          |          |          | <b>FOR WEEK ENDING</b> |          |                     |        |              | <b>PROJECT AND LOCATION</b>   |     |     |     |     |      |             |             |                     |            |              |       |       |              |                         |
| 20   |            |          |          |          | 2/12/2024              |          |                     |        |              | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |     |     |     |     |      |             |             |                     |            |              |       |       |              |                         |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender               | 5 Ethnic | WORK CLASSIFICATION |        | DAY AND DATE |   |     |     |     |     |      | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |
|  |            |          |          |          |                        |          |                     |        | S            | M   | T   | W   | T   | F   | S    |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |
|  |            |          |          |          |                        |          |                     |        | 2/11         | 2/12  | 2/6 | 2/7 | 2/8 | 2/9 | 2/10 |             |             |                     |            |              |       |       |              |                         |
| HOURS WORKED DAILY   |            |          |          |          |                        |          |                     |        |              |   |     |     |     |     |      |             |             |                     |            |              |       |       |              |                         |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M                      | M        | SU                  | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 61.96               | 4.74       | 8.40         | 3.10  | 2.23  | 18.47        | 43.49                   |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     | 1   |      |             |             |                     |            |              |       |       |              |                         |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M                      | M        | LA                  | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     |     |      |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     |     |      |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
|  |            |          |          |          |                        |          |                     | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     |     |      |             | 0.00        |                     |            |              |       |       |              | 0.00                    |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     |     |      |             | 0.00        |                     |            |              |       |       |              | 56.25                   |
| ALEXANDER R GARRETT<br>108 McKINLEY STREET<br>ST CHARLES, IL 60174<br>349-92-6063  | 9/1/2022   |          |          | A        | M                      | W        | AP                  | O<br>T |              |   |     |     |     |     |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |     |     |     |     |      |             | 0.00        |                     |            |              |       |       |              | 27.63                   |

|                                      |  |
|--------------------------------------|--|
| 1. DATE OF HIRE                      |  |
| 2. IDENTIFIED SECTION 3 RESIDENT     | TOTAL HRS. (COMBINED) THIS PAGE        |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES |  |
| 4. STATUS                            | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |
| 5. GENDER                            |  |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |



# STATEMENT OF COMPLIANCE

DATE: February 16, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)  
Improvements - City of Crest Hill project;  
that during the payroll period commencing on 2/6/24  
and ending on 2/12/24, 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~~ directly to or on behalf of said  
Complete Mechanical Services, 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 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 the 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 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 benefits of such  
employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE  | SIGNATURE      |
|---|----------------|
| Michael J. Wagner, President  | Michael Wagner |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS<br>MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR<br>CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND<br>SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |                |

# CERTIFIED PAYROLL REPORT

| <b>CONTRACTOR OR SUBCONTRACTOR</b>   |            |          |          |          |                        |          |                     |        |              | <b>ADDRESS</b>  |      |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
|--|------------|----------|----------|----------|------------------------|----------|---------------------|--------|--------------|---|------|------|------|------|------|-------------|-------------|---------------------|------------|--------------|-------|-------|--------------|-------------------------|
| COMPLETE MECHANICAL SERVICES INC   |            |          |          |          |                        |          |                     |        |              | 2551 DUKANE DR STE A2, ST CHARLES, IL 60174   |      |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| <b>PAYROLL NO.</b>   |            |          |          |          | <b>FOR WEEK ENDING</b> |          |                     |        |              | <b>PROJECT AND LOCATION</b>   |      |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| 21   |            |          |          |          | 2/19/2024              |          |                     |        |              | West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403 |      |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE                               | 1 Hire     | 2 Sec. 3 | 3 Income | 4 Status | 5 Gender               | 5 Ethnic | WORK CLASSIFICATION |        | DAY AND DATE |   |      |      |      |      |      | TOTAL HOURS | RATE OF PAY | GROSS AMOUNT EARNED | DEDUCTIONS |              |       |       |              | NET WAGES PAID FOR WEEK |
|  |            |          |          |          |                        |          |                     |        | S            | M   | T    | W    | T    | F    | S    |             |             |                     | FICA       | WITHHOLD TAX | STATE | OTHER | TOTAL DEDUCT |                         |
|  |            |          |          |          |                        |          |                     |        | 2/18         | 2/19  | 2/13 | 2/14 | 2/15 | 2/16 | 2/17 |             |             |                     |            |              |       |       |              |                         |
| HOURS WORKED DAILY   |            |          |          |          |                        |          |                     |        |              |   |      |      |      |      |      |             |             |                     |            |              |       |       |              |                         |
| DANIEL J SEELEY<br>23507 W DUPAGE COURT<br>PLAINFIELD, IL 60544<br>358-70-6612     | 12/26/1993 |          |          | C        | M                      | M        | SU                  | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 61.96                   |
| MATTHEW P TIBERI<br>1415 S PRINCETON AVE<br>ARLINGTON HTS, IL 60005<br>327-88-5835 | 10/6/2022  |          |          | C        | M                      | M        | LA                  | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
| RUBEN N VALENCIA<br>71 SONORA DR<br>MONTGOMERY, IL 60538<br>349-64-8172            | 8/30/2023  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 54.25                   |
|  |            |          |          |          |                        |          |                     | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 0.00                    |
| CHRISTOPHER A TERREL<br>322 HILL AVE<br>N AURORA, IL 60542<br>355-82-2503          | 7/22/2019  |          |          | C        | M                      | H        | LA                  | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 56.25                   |
| ALEXANDER R GARRETT<br>108 McKINLEY STREET<br>ST CHARLES, IL 60174<br>349-92-6063  | 9/1/2022   |          |          | A        | M                      | W        | AP                  | O<br>T |              |   |      |      |      |      |      | 0.00        | 0.00        | 0.00                | 0.00       | 0.00         | 0.00  | 0.00  | 0.00         |                         |
|  |            |          |          |          |                        |          |                     |        | S<br>T       |   |      |      |      |      |      |             | 0.00        |                     |            |              |       |       |              | 27.63                   |

|                                      |  |
|--------------------------------------|--|
| 1. DATE OF HIRE                      |  |
| 2. IDENTIFIED SECTION 3 RESIDENT     | TOTAL HRS. (COMBINED) THIS PAGE        |
| 3. AFFIDAVIT FOR SECTION 3 NEW HIRES |  |
| 4. STATUS                            | TOTAL HRS. (COMBINED) CHICAGO RESIDENT |
| 5. GENDER                            |  |
| 6. ETHNIC GROUP                      | TOTAL HRS. (COMBINED) NON-RESIDENT     |

# STATEMENT OF COMPLIANCE

DATE: February 23, 2024

I, Michael J. Wagner, President  
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant  
(Contractor) (Building or Work)

Improvements - City of Crest Hill project;  
that during the payroll period commencing on 2/13/24  
and ending on 2/19/24, 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~~ directly to or on behalf of said  
Complete Mechanical Services, 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 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:

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- (2) That any payrolls otherwise under the 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 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 benefits of such  
employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

| EXCEPTIONS (CRAFT) | EXPLANATION |
|--------------------|-------------|
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| REMARKS            |             |

| NAME AND TITLE  | SIGNATURE      |
|---|----------------|
| Michael J. Wagner, President  | Michael Wagner |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS<br>MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR<br>CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND<br>SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |                |

Date 2/2/2024

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**22<sup>nd</sup> day of January 2024** and ending the **28<sup>th</sup> day of January 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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:

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- (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/she 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 State 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 reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference 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:

## No Hours to Report

Name and Title

Signature

Trisha Connelly; Payroll

**Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, email=Trisha.Connelly@connelectric.com,  
ou=Connelly Electric, cn=Trisha Connelly  
Date: 2024.02.02 17:20:34 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

## CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR  |                                    | Connelly Electric       |   | ADDRESS              |      | 40 S Addison Rd., Suite 100<br>Addison, IL 60101                            |      |      |      |      |                |                |                           |            |                       |       |       |               |                                  |                     |
|--|------------------------------------|-------------------------|---|----------------------|------|---|------|------|------|------|----------------|----------------|---------------------------|------------|-----------------------|-------|-------|---------------|----------------------------------|---------------------|
| PAYROLL NO. #53  |                                    | FOR WEEK ENDING 1/28/24 |   | PROJECT AND LOCATION |      | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.<br>Crest Hill, IL 60403 |      |      |      |      |                |                |                           |            |                       |       |       |               |                                  |                     |
| NAME, ADDRESS CITY, STATE ZIP<br>CODE, TELEPHONE NUMBER AND<br>SOCIAL SECURTIY NUMBER OF<br>EMPLOYEE | NO. OF<br>WITHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION  |   | DAY AND RATE         |      |   |      |      |      |      | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | DEDUCTIONS |                       |       |       |               | NET<br>WAGES<br>PAID FOR<br>WEEK |                     |
|  |                                    |                         |   | S                    | M    | T   | W    | T    | F    | S    |                |                |                           | FICA       | FEDERAL<br>WITHOLDING | STATE | OTHER | UNION<br>DUES |                                  | TOTAL<br>DEDUCTIONS |
|  |                                    |                         |   | 1/21                 | 1/22 | 1/23  | 1/24 | 1/25 | 1/26 | 1/27 |                |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         |   | HOURS WORKED DAILY   |      |   |      |      |      |      |                |                |                           |            |                       |       |       |               |                                  |                     |
| No Hours to Report   |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |
|  |                                    |                         | O |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               | 0                                | 0                   |
|  |                                    |                         | T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |       |       |               |                                  |                     |

(1) Date of Hire  
(2) Gender  
(3) Ethnic

A. -White American  
C. - Native American  
E. - Asian/Pacific Amercian

B. -Black American  
D. - Hispanic American

Date 2/9/2024

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**29<sup>th</sup> day of January 2024** and ending the **4<sup>th</sup> day of February 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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:

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- (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/she 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 State 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 reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference 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

Signature

Trisha Connelly; Payroll

**Trisha Connelly**  
Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, o=Connelly Electric Co.,  
ou=Connelly Electric, cn=Trisha Connelly  
Date: 2024.02.09 17:21:13 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR  |                                    |                        | Connelly Electric        |                    |      | ADDRESS  |      |     | 40 S Addison Rd., Suite 100<br>Addison, IL 60101 |     |      |                |                |                           |                        |        |       |               |                     |         |                                  |
|--|------------------------------------|------------------------|--------------------------|--------------------|------|--|------|-----|--|-----|------|----------------|----------------|---------------------------|------------------------|--------|-------|---------------|---------------------|---------|----------------------------------|
| PAYROLL NO. #54  |                                    |                        | FOR WEEK ENDING 2/4/2024 |                    |      | PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.<br>Crest Hill, IL 60403 |      |     |  |     |      |                |                |                           |                        |        |       |               |                     |         |                                  |
| NAME, ADDRESS CITY, STATE ZIP<br>CODE, TELEPHONE NUMBER AND<br>SOCIAL SECURTIY NUMBER OF<br>EMPLOYEE | NO. OF<br>WITHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION |                          | DAY AND RATE       |      |  |      |     |  |     |      | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | DEDUCTIONS             |        |       |               |                     |         | NET<br>WAGES<br>PAID FOR<br>WEEK |
|  |                                    |                        |                          | S                  | M    | T  | W    | T   | F  | S   | FICA |                |                |                           | FEDERAL<br>WITHHOLDING | STATE  | OTHER | UNION<br>DUES | TOTAL<br>DEDUCTIONS |         |                                  |
|  |                                    |                        |                          | 1/28               | 1/29 | 1/30   | 1/31 | 2/1 | 2/2  | 2/3 |      |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        |                          | HOURS WORKED DAILY |      |  |      |     |  |     |      |                |                |                           |                        |        |       |               |                     |         |                                  |
| Zane Roth<br>1100 N Raynor Ave.<br>Joliet, IL 60435<br>XXX-XX-4077 815-953-1086                      | 1                                  | Electrician<br>Foreman | O                        |                    |      |  |      |     |  |     | 0    |                | 2267.2         | 173.45                    | 362.79                 | 109.92 |       | 141.62        | 787.78              | 1479.42 |                                  |
|  |                                    |                        | S                        |                    | 1    |  |      |     |  | 1   | 2    | 56.68          |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               | 0                   | 0       |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | O                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |
|  |                                    |                        | S                        |                    |      |  |      |     |  |     | 0    |                |                |                           |                        |        |       |               |                     |         |                                  |

(1) Date of Hire  
(2) Gender  
(3) Ethnic

A. -White American  
C. - Native American  
E. - Asian/Pacific American

B. -Black American  
D. - Hispanic American

Date 2/15/2024

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**5<sup>th</sup> day of February 2024** and ending the **11<sup>th</sup> day of February 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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:

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- (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/she 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 State 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 reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference 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

Signature

Trisha Connelly; Payroll

**Trisha Connelly**

Digitally signed by Trisha Connelly  
DN: cn=Trisha Connelly, email=Trisha.Connelly@connelelectric.com,  
o=Connelly Electric, ou=Trisha Connelly  
Date: 2024.02.16 10:02:30 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.



# CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

|  |  |                                    |                        |                 |              |  |     |                      |     |   |      |      |                |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|--|--|------------------------------------|------------------------|-----------------|--------------|--|-----|----------------------|-----|---|------|------|----------------|----------------|---------------------------|-----------------------|--------|--------|---------------|---------------------|--------|----------------------------------|--|---------|--|
| CONTRACTOR OR SUBCONTRACTOR  |  | Connelly Electric                  |                        | ADDRESS         |              | 40 S Addison Rd., Suite 100<br>Addison, IL 60101 |     |                      |     |   |      |      |                |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
| PAYROLL NO.  |  | #55                                |                        | FOR WEEK ENDING |              | 2/11/2024  |     | PROJECT AND LOCATION |     | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.<br>Crest Hill, IL 60403 |      |      |                |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
| NAME, ADDRESS CITY, STATE ZIP<br>CODE, TELEPHONE NUMBER AND<br>SOCIAL SECURTIY NUMBER OF<br>EMPLOYEE |  | NO. OF<br>WITHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION |                 | DAY AND RATE |  |     |                      |     |   |      |      | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | DEDUCTIONS            |        |        |               |                     |        | NET<br>WAGES<br>PAID FOR<br>WEEK |  |         |  |
|  |  |                                    |                        |                 | S            | M  | T   | W                    | T   | F   | S    | FICA |                |                |                           | FEDERAL<br>WITHOLDING | STATE  | OTHER  | UNION<br>DUES | TOTAL<br>DEDUCTIONS |        |                                  |  |         |  |
|  |  |                                    |                        |                 | 2/4          | 2/5  | 2/6 | 2/7                  | 2/8 | 2/9   | 2/10 |      |                |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
| Zane Roth<br>1100 N Raynor Ave.<br>Joliet, IL 60435<br>XXX-XX-4077                      815-953-1086 |  | 1                                  | Electrician<br>Foreman | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  | 8   |                      | 4   |   |      |      | 12             | 56.68          | 2267.2                    | 173.44                | 362.79 | 109.92 |               |                     | 141.62 | 787.77                           |  | 1608.07 |  |
|  |  |                                    |                        | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        | 0                                |  | 0       |  |
|  |  |                                    |                        | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        | 0                                |  | 0       |  |
|  |  |                                    |                        | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        | 0                                |  | 0       |  |
|  |  |                                    |                        | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        | 0                                |  | 0       |  |
|  |  |                                    |                        | O<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        |                                  |  |         |  |
|  |  |                                    |                        | S<br>T          |              |  |     |                      |     |   |      |      | 0              |                |                           |                       |        |        |               |                     |        | 0                                |  | 0       |  |

(1) Date of Hire  
(2) Gender  
(3) Ethnic

A. -White American  
C. - Native American  
E. - Asian/Pacific Amercian

B. -Black American  
D. - Hispanic American

Date 2/22/2024

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**12<sup>th</sup> day of February 2024** and ending the **18<sup>th</sup> day of February 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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:

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- (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/she 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 State 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 reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference 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

Trisha Connelly; Payroll

Signature

Trisha Connelly

Digitally signed by Trisha Connelly  
DN: cn=US,  
email=trisha.connelly@connelyelectric.com,  
c=Connelly Electric, cn=Trisha Connelly  
Date: 2024.02.23 11:40:37 -0800

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

## CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR  |                                    | Connelly Electric         |   | ADDRESS              |      | 40 S Addison Rd., Suite 100<br>Addison, IL 60101                            |      |      |      |      |                |                |                           |            |                       |        |        |               |                                  |                     |         |
|--|------------------------------------|---------------------------|---|----------------------|------|---|------|------|------|------|----------------|----------------|---------------------------|------------|-----------------------|--------|--------|---------------|----------------------------------|---------------------|---------|
| PAYROLL NO. #56  |                                    | FOR WEEK ENDING 2/18/2024 |   | PROJECT AND LOCATION |      | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.<br>Crest Hill, IL 60403 |      |      |      |      |                |                |                           |            |                       |        |        |               |                                  |                     |         |
| NAME, ADDRESS CITY, STATE ZIP<br>CODE, TELEPHONE NUMBER AND<br>SOCIAL SECURTIY NUMBER OF<br>EMPLOYEE | NO. OF<br>WITHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION    |   | DAY AND RATE         |      |   |      |      |      |      | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | DEDUCTIONS |                       |        |        |               | NET<br>WAGES<br>PAID FOR<br>WEEK |                     |         |
|  |                                    |                           |   | S                    | M    | T   | W    | T    | F    | S    |                |                |                           | FICA       | FEDERAL<br>WITHOLDING | STATE  | OTHER  | UNION<br>DUES |                                  | TOTAL<br>DEDUCTIONS |         |
|  |                                    |                           |   | 2/11                 | 2/12 | 2/13  | 2/14 | 2/15 | 2/16 | 2/17 |                |                |                           |            |                       |        |        |               |                                  |                     |         |
|  |                                    |                           |   | HOURS WORKED DAILY   |      |   |      |      |      |      |                |                |                           |            |                       |        |        |               |                                  |                     |         |
| Zane Roth<br>1100 N Raynor Ave.<br>Joliet, IL 60435<br>XXX-XX-4077 815-953-1086                      | 1                                  | Electrician<br>Foreman    | O |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               |                                  |                     |         |
|  |                                    |                           | S |                      |      |   |      |      |      |      |                |                |                           |            |                       |        |        |               |                                  |                     |         |
|  |                                    |                           | T |                      | 8    |   |      |      |      |      |                | 8              | 56.68                     | 2267.2     | 173.44                | 362.79 | 109.92 |               | 141.62                           | 787.77              | 1479.43 |
|  |                                    |                           | O |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               |                                  |                     |         |
|  |                                    |                           | S |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | T |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | O |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | S |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | T |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | O |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | S |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | T |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | O |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | S |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |
|  |                                    |                           | T |                      |      |   |      |      |      |      |                | 0              |                           |            |                       |        |        |               | 0                                | 0                   |         |

(1) Date of Hire  
(2) Gender  
(3) Ethnic

A. -White American  
C. - Native American  
E. - Asian/Pacific Amercian

B. -Black American  
D. - Hispanic American

Date 2/29/2024

I, **Trisha Connelly**  
(Name of Signatory Party)

**Assistant Payroll**  
(Title)

Do hereby state:

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

on the

**Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403;** that during the payroll period  
commencing on the  
(Building or Work)

**19<sup>th</sup> day of February 2024** and ending the **25<sup>th</sup> day of February 2024.**

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

**Connelly Electric Co.**  
(Contractor or Subcontractor)

from the full

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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:

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- (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/she 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 State 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 reference payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

- (B) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above reference 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

Signature

Trisha Connelly; Payroll

**Trisha Connelly**

Digitally signed by Trisha Connelly  
DN: cn=US,  
email=trisha.connelly@connellyelectric.com,  
ou=Connelly Electric, cn=Trisha Connelly  
Date: 2024.02.29 14:28:05-0800

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

## CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR  
Employment Standards Administration

| CONTRACTOR OR SUBCONTRACTOR  |                                    | Connelly Electric         |        | ADDRESS              |      | 40 S Addison Rd., Suite 100<br>Addison, IL 60101                            |      |      |      |      |                |                |                           |            |                       |        |       |               |                     |                                  |
|--|------------------------------------|---------------------------|--------|----------------------|------|---|------|------|------|------|----------------|----------------|---------------------------|------------|-----------------------|--------|-------|---------------|---------------------|----------------------------------|
| PAYROLL NO. #57  |                                    | FOR WEEK ENDING 2/25/2024 |        | PROJECT AND LOCATION |      | Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd.<br>Crest Hill, IL 60403 |      |      |      |      |                |                |                           |            |                       |        |       |               |                     |                                  |
| NAME, ADDRESS CITY, STATE ZIP<br>CODE, TELEPHONE NUMBER AND<br>SOCIAL SECURTIY NUMBER OF<br>EMPLOYEE | NO. OF<br>WITHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION    |        | DAY AND RATE         |      |   |      |      |      |      | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | DEDUCTIONS |                       |        |       |               |                     | NET<br>WAGES<br>PAID FOR<br>WEEK |
|  |                                    |                           |        | S                    | M    | T   | W    | T    | F    | S    |                |                |                           | FICA       | FEDERAL<br>WITHOLDING | STATE  | OTHER | UNION<br>DUES | TOTAL<br>DEDUCTIONS |                                  |
|  |                                    |                           |        | 2/18                 | 2/19 | 2/20  | 2/21 | 2/22 | 2/23 | 2/24 |                |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           |        | HOURS WORKED DAILY   |      |   |      |      |      |      |                |                |                           |            |                       |        |       |               |                     |                                  |
| Kyle Szepelek<br>5065 W. 9000 N Rd.<br>Manteno, IL 60950<br>XXX-XX-4781 815-791-9780                 | 0                                  | Electrician<br>Foreman    | O<br>T |                      |      |   |      |      |      |      | 0              |                | 2355.4                    | 180.19     | 364.11                | 116.59 |       | 220.19        | 881.08              | 1474.32                          |
|  |                                    |                           | S<br>T |                      |      |   | 6    |      |      |      | 6              | 56.68          |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | O<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | S<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               | 0                   | 0                                |
|  |                                    |                           | O<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | S<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               | 0                   | 0                                |
|  |                                    |                           | O<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | S<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               | 0                   | 0                                |
|  |                                    |                           | O<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | S<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               | 0                   | 0                                |
|  |                                    |                           | O<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               |                     |                                  |
|  |                                    |                           | S<br>T |                      |      |   |      |      |      |      | 0              |                |                           |            |                       |        |       |               | 0                   | 0                                |

(1) Date of Hire  
(2) Gender  
(3) Ethnic

A. -White American  
C. - Native American  
E. - Asian/Pacific American  
B. -Black American  
D. - Hispanic American



Case #: 24-CTP-053892

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

|                                  |                            |
|----------------------------------|----------------------------|
| <b>Payroll Date</b>              | <b>Project Location</b>    |
| 1/31/2024 to 2/6/2024            | 1631 Gaylord               |
| <b>Contractor Number Or FEIN</b> | Cresthill IL 60403         |
| 37-971661                        |                            |
| <b>Project Number or Name</b>    | <b>State Capital Funds</b> |
| 1110-800                         | 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>    | DEER CREEK IL 61733        |
| Katy O Miller          |                            |
| <b>Primary Email</b>   | <b>Secondary Email</b>     |
| katy@garich.com        | jeurich@vissering.com      |
| <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>     | CREST HILL IL 60403        |
| 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  |
| STEVEN MORONES     | 7208     | OPERATOR       | 1307 KINGSTON AVE  | MONTGOMERY IL 60538 | other | H L       | m | Yes | No  | No  | Yes | 3312038457  |
| 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        | 201 E CLEVELAND ST | HEYWORTH IL 61745   | white | N H L     | m | No  | Yes | No  | No  | 3098259612  |

G-GenderV-VeteranJ-JourneymanF-ForemanA-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  | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 0.00 | 0.00 | 40.00        | 2.50       | 0.00        | 58.60       | 87.90        | 0.00         | 2563.75 | 1642.31 |         |
|                 | 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    |         |

Pension16.00Health22.95Vacation0.00Training0.00

|                |    |      |      |      |      |      |      |      |       |      |      |       |       |      |         |        |  |
|----------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|---------|--------|--|
| STEVEN MORONES | P  | 8.50 | 8.50 | 8.50 | 8.50 | 0.00 | 0.00 | 0.00 | 32.00 | 2.00 | 0.00 | 36.90 | 55.35 | 0.00 | 1291.50 | 808.31 |  |
|                | 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   |  |

Pension14.45Health22.95Vacation0.00Training0.00

|               |    |      |      |      |      |      |      |      |       |      |      |       |      |      |         |         |  |
|---------------|----|------|------|------|------|------|------|------|-------|------|------|-------|------|------|---------|---------|--|
| TRAVIS AWEBER | P  | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 2320.00 | 1693.65 |  |
|               | 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    |  |

Pension9.85Health12.65Vacation0.00Training3.12

|                    |    |      |      |      |      |      |      |      |       |      |      |       |      |      |         |         |  |
|--------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|------|------|---------|---------|--|
| ADAM LWICKENHAUSER | P  | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 56.80 | 0.00 | 0.00 | 2272.00 | 1406.21 |  |
|                    | 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    |  |

Pension17.29Health15.00Vacation0.00Training0.00

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  
Feb 23, 2024





Case #: 24-CTP-053907

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

|                                  |                            |
|----------------------------------|----------------------------|
| <b>Payroll Date</b>              | <b>Project Location</b>    |
| 2/7/2024 to 2/13/2024            | 1631 Gaylord               |
| <b>Contractor Number Or FEIN</b> | Cresthill IL 60403         |
| 37-971661                        |                            |
| <b>Project Number or Name</b>    | <b>State Capital Funds</b> |
| 1110-800                         | 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>    | DEER CREEK IL 61733        |
| Katy O Miller          |                            |
| <b>Primary Email</b>   | <b>Secondary Email</b>     |
| katy@garich.com        | jeurich@vissering.com      |
| <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>     | CREST HILL IL 60403        |
| 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  |
| STEVEN MORONES     | 7208     | OPERATOR       | 1307 KINGSTON AVE  | MONTGOMERY IL 60538 | other | H L       | m | Yes | No  | No  | Yes | 3312038457  |
| 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        | 201 E CLEVELAND ST | HEYWORTH IL 61745   | white | N H L     | m | No  | Yes | No  | No  | 3098259612  |

G-GenderV-VeteranJ-JourneymanF-ForemanA-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  | 8.50 | 8.50 | 8.00 | 8.50 | 8.50 | 0.00 | 0.00 | 40.00        | 2.00       | 0.00        | 58.60       | 87.90        | 0.00         | 2519.80 | 1616.76 |         |
|                 | 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    |         |

Pension16.00Health22.95Vacation0.00Training0.00

|                |    |      |      |      |      |      |      |      |       |      |      |       |       |      |         |        |  |
|----------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|---------|--------|--|
| STEVEN MORONES | P  | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 0.00 | 0.00 | 40.00 | 2.50 | 0.00 | 36.90 | 55.35 | 0.00 | 1614.37 | 999.18 |  |
|                | 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   |  |

Pension14.45Health22.95Vacation0.00Training0.00

|               |    |      |      |      |      |      |      |      |       |      |      |       |       |      |         |         |  |
|---------------|----|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|---------|---------|--|
| TRAVIS AWEBER | P  | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 0.00 | 0.00 | 40.00 | 0.50 | 0.00 | 58.00 | 87.00 | 0.00 | 2363.50 | 1721.35 |  |
|               | 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    |  |

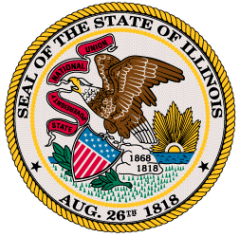
Pension9.85Health12.65Vacation0.00Training3.12

|                    |    |      |      |      |      |      |      |      |       |      |      |       |      |      |         |         |  |
|--------------------|----|------|------|------|------|------|------|------|-------|------|------|-------|------|------|---------|---------|--|
| ADAM LWICKENHAUSER | P  | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 56.80 | 0.00 | 0.00 | 2272.00 | 1406.21 |  |
|                    | 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    |  |

Pension17.29Health15.00Vacation0.00Training0.00

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  
Feb 23, 2024



Case #: 24-CTP-053914

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

|                                  |                            |
|----------------------------------|----------------------------|
| <b>Payroll Date</b>              | <b>Project Location</b>    |
| 2/14/2024 to 2/20/2024           | 1631 Gaylord               |
| <b>Contractor Number Or FEIN</b> | Cresthill IL 60403         |
| 37-971661                        |                            |
| <b>Project Number or Name</b>    | <b>State Capital Funds</b> |
| 1110-800                         | 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>    | DEER CREEK IL 61733        |
| Katy O Miller          |                            |
| <b>Primary Email</b>   | <b>Secondary Email</b>     |
| katy@garich.com        | jeurich@vissering.com      |
| <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>     | CREST HILL IL 60403        |
| 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  |
| MARK PFORD         | 5159     | STEAMFITTER    | 20352 S GRACELAND LN  | FRANKFORD IL 60423  | white | N H L     | m | No  | Yes | No  | No  | 8155738021  |
| KEVIN LAZAR        | 6971     | OPERATOR       | 162 BERTRAM DR UNIT C | YORKVILLE IL 60560  | white | N H L     | m | No  | No  | No  | Yes | 3312341276  |
| CHARLES AMELODY    | 3405     | PLUMBER        | 4617 JOLIET AVE       | LYONS IL 60534      | white | N H L     | m | No  | No  | No  | Yes | 7087120429  |
| STEVEN MORONES     | 7208     | OPERATOR       | 1307 KINGSTON AVE     | MONTGOMERY IL 60538 | other | H L       | m | Yes | No  | No  | Yes | 3312038457  |
| 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        | 201 E CLEVELAND ST    | HEYWORTH IL 61745   | white | N H L     | m | No  | Yes | No  | No  | 3098259612  |

G-GenderV-VeteranJ-JourneymanF-ForemanA-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  | 8.50  | 8.50 | 8.50   | 8.50 | 8.50  | 0.00 | 0.00     | 40.00        | 2.50       | 0.00        | 58.60       | 87.90        | 0.00         | 2563.75 | 1642.31 |         |
|                 | 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         |    | 16.00 |      | Health |      | 22.95 |      | Vacation |              | 0.00       |             | Training    |              | 0.00         |         |         |         |
| MARK PFORD      | P  | 8.00  | 0.00 | 0.00   | 0.00 | 0.00  | 0.00 | 0.00     | 8.00         | 0.00       | 0.00        | 55.00       | 0.00         | 0.00         | 440.00  | 1055.47 |         |
|                 | 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         |    | 33.86 |      | Health |      | 43.49 |      | Vacation |              | 0.00       |             | Training    |              | 10.73        |         |         |         |
| KEVIN LAZAR     | P  | 8.50  | 8.50 | 0.00   | 0.00 | 0.00  | 0.00 | 0.00     | 16.00        | 1.00       | 0.00        | 36.90       | 55.35        | 0.00         | 645.75  | 1077.81 |         |
|                 | 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         |    | 36.20 |      | Health |      | 57.48 |      | Vacation |              | 0.00       |             | Training    |              | 0.00         |         |         |         |
| CHARLES AMELODY | P  | 8.00  | 8.00 | 0.00   | 0.00 | 8.00  | 0.00 | 0.00     | 24.00        | 0.00       | 0.00        | 35.75       | 0.00         | 0.00         | 858.00  | 714.41  |         |

|                     |         |      |       |      |        |      |       |      |          |      |      |       |          |      |         |         |  |
|---------------------|---------|------|-------|------|--------|------|-------|------|----------|------|------|-------|----------|------|---------|---------|--|
|                     | 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 |      | 0.00  |      | Health |      | 11.90 |      | Vacation |      | 0.00 |       | Training |      | 0.00    |         |  |
| STEVEN MORONE S     | P       | 0.00 | 0.00  | 8.50 | 8.50   | 8.50 | 0.00  | 0.00 | 24.00    | 1.50 | 0.00 | 36.90 | 55.35    | 0.00 | 968.62  | 595.56  |  |
|                     | 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 |      | 14.45 |      | Health |      | 22.95 |      | Vacation |      | 0.00 |       | Training |      | 0.00    |         |  |
| TRAVIS AWEBER       | P       | 8.50 | 8.00  | 0.00 | 8.50   | 8.00 | 0.00  | 0.00 | 32.00    | 1.00 | 0.00 | 58.00 | 87.00    | 0.00 | 1943.00 | 1454.79 |  |
|                     | 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 |      | 9.85  |      | Health |      | 12.65 |      | Vacation |      | 0.00 |       | Training |      | 3.12    |         |  |
| ADAM LWICKEN HAUSER | P       | 8.00 | 8.00  | 8.00 | 8.00   | 0.00 | 0.00  | 0.00 | 32.00    | 0.00 | 0.00 | 56.80 | 0.00     | 0.00 | 1817.60 | 1406.22 |  |
|                     | 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 |      | 21.61 |      | Health |      | 18.75 |      | 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  
Feb 23, 2024

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008  
Expires: 01/31/2015

PAYROLL NO.  
055

FOR WEEK ENDING  
02.06.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE      |    |    |   |   |   |   | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |  |  |       | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|------------|-----------------------|----|----|---|---|---|---|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|--|--|-------|---|---------------------|
|  |  |                               |            | W                     | TH | FR | S | S | M | T |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX |  |  | OTHER |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |            | HOURS WORKED EACH DAY |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
| SEE ATTACHED BREAKDOWNS  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |

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.

Date 02.06.2024

I, JULIE EURICH PROJECT ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the  
(Building or Work)  
31ST day of JANUARY, 2024, and ending the 6TH day of FEBURARY, 2024,  
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

VISSERING CONSTRUCTION COMPANY 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<br>Julie Eurich,<br>Project Administrator | SIGNATURE<br> |
|--|--|

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



Job:11108-0- CREST HILL WEST WWTP

|                            |  |                        |       |       |       |            |       |       |       |       |        |          |          |        |         |          |     |          |
|----------------------------|--|------------------------|-------|-------|-------|------------|-------|-------|-------|-------|--------|----------|----------|--------|---------|----------|-----|----------|
| DALTON BRUST               |  | EMPLOYEE TRADE: LAB    |       |       |       | LABORER    |       |       |       |       |        |          |          |        |         |          |     |          |
| 905 WEST 1ST STREET        |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-7218 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 48.90 |        | 1,956.00 | 2,102.70 | 305.69 | 104.08  | 78.85    |     |          |
| S - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 146.70   |          |        |         | 1,453.22 |     |          |
| OT                         |  |                        |       | 2.00  |       |            |       |       | 2.00  | 73.35 |        | 2,102.70 |          |        |         | 160.86   |     |          |
| ANTHONY CROWTHER           |  | EMPLOYEE TRADE: CARP   |       |       |       | APPRENTICE |       |       |       |       |        |          |          |        |         |          |     |          |
| 6 DOVER DR                 |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-7789 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            |       | 8.00  | 32.00 | 43.06 |        | 1,377.92 | 1,507.10 | 211.04 | 74.60   | 68.78    |     |          |
| S - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 129.18   |          |        |         | 1,037.38 |     |          |
| OT                         |  |                        |       | 2.00  |       |            |       |       | 2.00  | 64.59 |        | 1,507.10 |          |        |         | 115.30   |     |          |
| SHAWN DUFFY                |  | EMPLOYEE TRADE: IRWRK  |       |       |       | IRONWORKER |       |       |       |       |        |          |          |        |         |          |     |          |
| 912 WEST JEFFERSON STREET  |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| OTTAWA, IL 61350           |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-7546 Caucasian Male |  | 7.00                   | 8.00  | 8.00  |       |            | 8.00  |       | 31.00 | 52.00 |        | 1,612.00 | 1,612.00 |        |         | 33.63    |     | 278.06   |
| S -20                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 1,612.00 |          |        |         | 123.31   |     | 1,177.00 |
| BRIAN GUZMAN               |  | EMPLOYEE TRADE: CARP   |       |       |       |            |       |       |       |       |        |          |          |        |         |          |     |          |
| 1800 FOXFIELD DRIVE        |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| JOLIET, IL 60435           |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-2651 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 53.76 |        | 2,150.40 | 2,311.68 | 351.09 | 114.43  | 102.97   |     |          |
| M - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 161.28   |          |        |         | 1,566.34 |     |          |
| OT                         |  |                        |       | 2.00  |       |            |       |       | 2.00  | 80.64 |        | 2,311.68 |          |        |         | 176.85   |     |          |
| JUSTIN HALLIDAY            |  | EMPLOYEE TRADE: CARP   |       |       |       | CARPENTER  |       |       |       |       |        |          |          |        |         |          |     |          |
| 245 S ROBIN CT             |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| COAL CITY, IL 60416        |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-6675 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 53.76 |        | 2,150.40 | 2,271.36 | 383.64 | 112.43  | 101.23   |     |          |
| S - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 120.96   |          |        |         | 1,500.30 |     |          |
| OT                         |  |                        |       | 1.50  |       |            |       |       | 1.50  | 80.64 |        | 2,271.36 |          |        |         | 173.76   |     |          |
| BRIAN HINTZ                |  | EMPLOYEE TRADE: IRWRK  |       |       |       | IRONWORER  |       |       |       |       |        |          |          |        |         |          |     |          |
| 12805 GRANDE PINES BLVD    |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| PLAINFIELD, IL 60585       |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-7390 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 49.00 |        | 1,960.00 | 1,960.00 | 188.66 | 97.02   | 86.40    |     |          |
| M - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 1,960.00 |          |        |         | 1,437.98 |     |          |
| OT                         |  |                        |       |       |       |            |       |       |       |       |        |          |          |        |         | 149.94   |     |          |
| RYAN J MARENDIA            |  | EMPLOYEE TRADE: CARP   |       |       |       | CARPENTER  |       |       |       |       |        |          |          |        |         |          |     |          |
| 362 N 24TH ROAD            |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-9445 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 4.00  | 4.00  | 32.00 | 55.76 |        | 1,784.32 | 2,397.68 | 394.11 | 116.38  | 106.41   |     |          |
| S - 1                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 167.28   |          |        |         | 1,597.37 |     |          |
| OT                         |  |                        |       | 2.00  |       |            |       |       | 2.00  | 83.64 |        | 1,951.60 |          |        |         | 183.41   |     |          |
| DAVE MAYBERRY              |  | EMPLOYEE TRADE: LAB    |       |       |       | LABORER    |       |       |       |       |        |          |          |        |         |          |     |          |
| 18825 EAGLE DR             |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| MORRIS, IL 60450           |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-5247 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 48.90 |        | 1,956.00 | 2,066.03 | 297.62 | 102.27  | 77.48    |     |          |
| S - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 110.03   |          |        |         | 1,430.60 |     |          |
| OT                         |  |                        |       | 1.50  |       |            |       |       | 1.50  | 73.35 |        | 2,066.03 |          |        |         | 158.06   |     |          |
| JOSH MONTERASTELLI         |  | EMPLOYEE TRADE: IRWRK  |       |       |       | IRONWORKER |       |       |       |       |        |          |          |        |         |          |     |          |
| 344 W. FLORENCE ST         |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-2389 Caucasian Male |  |                        |       | 4.50  |       |            | 8.00  | 8.00  | 20.50 | 49.00 |        | 1,004.50 | 1,751.70 | 165.01 | 82.09   | 598.20   |     |          |
| H - 2                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 1,004.50 |          |        |         | 772.39   |     |          |
| OT                         |  |                        |       |       |       |            |       |       |       |       |        |          |          |        |         | 134.01   |     |          |
| CALVIN NICKEL              |  | EMPLOYEE TRADE: OP ENG |       |       |       | OPERATOR   |       |       |       |       |        |          |          |        |         |          |     |          |
| 106 NORTH CHURCH ST        |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| LAMOILLE, IL 61330         |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-3707 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |            | 8.00  | 8.00  | 40.00 | 57.30 |        | 2,292.00 | 2,292.00 | 388.59 | 113.45  | 148.76   |     |          |
| S - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 2,292.00 |          |        |         | 1,465.86 |     |          |
| OT                         |  |                        |       |       |       |            |       |       |       |       |        |          |          |        |         | 175.34   |     |          |
| PHILLIP PALMER             |  | EMPLOYEE TRADE: LAB    |       |       |       | LABORER    |       |       |       |       |        |          |          |        |         |          |     |          |
| 216 EAST DWIGHT STREET     |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
| GARDNER, IL 60424          |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
| XXX-XX-3198 Caucasian Male |  |                        |       | 4.00  |       |            |       |       | 4.00  | 48.90 |        | 195.60   | 268.95   |        |         | 13.31    |     | 10.09    |
| H - 0                      |  | Reg                    |       |       |       |            |       |       |       |       |        | 73.35    |          |        |         |          |     | 224.98   |
| OT                         |  |                        |       | 1.00  |       |            |       |       | 1.00  | 73.35 |        | 268.95   |          |        |         | 20.57    |     |          |
|                            |  | 01-31                  | 02-01 | 02-02 | 02-03 | 02-04      | 02-05 | 02-06 | Total | Cash  | Hrly   | Gross    | Total    | FWH    | SWH     | Other    | Net |          |
|                            |  | Wed                    | Thu   | Fri   | Sat   | Sun        | Mon   | Tue   | Hours | Rate  | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts  |     |          |
|                            |  |                        |       |       |       |            | 4.00  |       | 4.00  | 48.90 |        | 195.60   | 268.95   |        |         | 13.31    |     | 10.09    |
|                            |  | Reg                    |       |       |       |            |       |       |       |       |        | 73.35    |          |        |         |          |     | 224.98   |
| OT                         |  |                        |       |       |       |            | 1.00  |       | 1.00  | 73.35 |        | 268.95   |          |        |         | 20.57    |     |          |

Job:11108-0- CREST HILL WEST WWTP

| JEREMIAH S STERR           |  |  | EMPLOYEE TRADE: LAB |       |       |       |       |       |       | LABORER |       |        |          |          |          |        |         |         |          |
|----------------------------|--|--|---------------------|-------|-------|-------|-------|-------|-------|---------|-------|--------|----------|----------|----------|--------|---------|---------|----------|
| 121 STADIUM DRIVE          |  |  | 01-31               | 02-01 | 02-02 | 02-03 | 02-04 | 02-05 | 02-06 | Total   | Cash  |        | Hrly     | Gross    | Total    | FWH    | SWH     | Other   | Net      |
| JOLIET, IL 60435           |  |  | Wed                 | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours   | Rate  | Fringe | Fringe   | This Job | Gross    | FICA   | SUI/SDI | Deducts |          |
| XXX-XX-1474 Caucasian Male |  |  | Reg                 | 8.00  |       | 8.00  |       |       | 8.00  | 8.00    | 32.00 | 48.90  |          | 1,564.80 | 2,396.10 | 373.88 | 118.61  | 89.85   | 1,630.45 |
| S - 0                      |  |  | OT                  |       | 2.00  | 4.00  |       |       |       | 6.00    | 73.35 |        | 440.10   |          |          |        |         |         |          |
|                            |  |  | OT                  |       |       |       | 4.00  |       |       | 4.00    | 97.80 |        | 391.20   |          |          |        |         |         |          |
|                            |  |  |                     |       |       |       |       |       |       |         |       |        | 2,396.10 |          | 183.31   |        |         |         |          |

|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          |          |        |         |          |  |  |  |  |
|----------------------------|--|--|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-----------|----------|----------|--------|---------|----------|--|--|--|--|
| MARCUS WELSH               |  |  | EMPLOYEE TRADE: CARP |       |       |       |       |       |       |       |       |        | CARPENTER |          |          |        |         |          |  |  |  |  |
| 812 S WATER ST.            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          |          |        |         |          |  |  |  |  |
| WILMINGTON, IL 60481       |  |  | 01-31                | 02-01 | 02-02 | 02-03 | 02-04 | 02-05 | 02-06 | Total |       | Cash   | Hrly      | Gross    | Total    | FWH    | SWH     | Other    |  |  |  |  |
| XXX-XX-6946 Caucasian Male |  |  | Wed                  | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe    | This Job | Gross    | FICA   | SUI/SDI | Deducts  |  |  |  |  |
| S - 0                      |  |  | Reg                  | 8.00  | 8.00  | 8.00  |       | 5.00  | 8.00  | 37.00 | 53.76 |        |           | 1,989.12 | 2,110.08 | 344.93 | 104.45  | 94.03    |  |  |  |  |
|                            |  |  | OT                   |       | 1.50  |       |       |       |       | 1.50  | 80.64 |        |           | 120.96   |          |        |         |          |  |  |  |  |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           | 2,110.08 |          | 161.43 |         |          |  |  |  |  |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          |          |        |         | Net      |  |  |  |  |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          |          |        |         | 1,405.24 |  |  |  |  |

|                            |  |  |                      |       |       |       |       |       |       |       |       |        |            |          |        |       |         |         |  |
|----------------------------|--|--|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------|----------|--------|-------|---------|---------|--|
| LOGAN WILLIAMSON           |  |  | EMPLOYEE TRADE: CARP |       |       |       |       |       |       |       |       |        | APPRENTICE |          |        |       |         |         |  |
| 23 SEQUOIA DRIVE           |  |  |                      |       |       |       |       |       |       |       |       |        |            |          |        |       |         |         |  |
| STREATOR, IL 61364         |  |  | 01-31                | 02-01 | 02-02 | 02-03 | 02-04 | 02-05 | 02-06 | Total |       | Cash   | Hrly       | Gross    | Total  | FWH   | SWH     | Other   |  |
| XXX-XX-8293 Caucasian Male |  |  | Wed                  | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross  | FICA  | SUI/SDI | Deducts |  |
| S - 0                      |  |  | Reg                  | 8.00  | 8.00  | 8.00  |       | 8.00  | 8.00  | 40.00 | 21.65 |        |            | 866.00   | 930.96 | 73.56 | 46.08   | 47.74   |  |
|                            |  |  | OT                   |       | 2.00  |       |       |       |       | 2.00  | 32.48 |        |            | 64.96    |        |       |         |         |  |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |            | 930.96   |        | 71.21 |         |         |  |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |            |          |        |       |         | 692.37  |  |

Totals for CREST HILL WEST WWTP

|           |          |          |          |          |          |          |        |          |           |            |          |          |           |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|------------|----------|----------|-----------|
| 01-31-24  | 02-01-24 | 02-02-24 | 02-03-24 | 02-04-24 | 02-05-24 | 02-06-24 | Total  | Gross    | Total     | Deductions |          |          | Net       |
| Wednesday | Thursday | Friday   | Saturday | Sunday   | Monday   | Tuesday  | Hours  | This Job | Gross     | FICA       | SWH      | Other    |           |
| 95.00     | 88.00    | 122.00   | 4.00     | 4.00     | 94.00    | 92.00    | 499.00 | 25054.01 | 26,247.29 | 3,477.82   | 1,246.14 | 1,898.94 | 17,616.46 |

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008  
Expires: 01/31/2015

PAYROLL NO.  
056

FOR WEEK ENDING  
02.13.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE      |    |    |   |   |   |   | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |  |  |       | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|------------|-----------------------|----|----|---|---|---|---|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|--|--|-------|---|---------------------|
|  |  |                               |            | W                     | TH | FR | S | S | M | T |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX |  |  | OTHER |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |            | HOURS WORKED EACH DAY |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
| SEE ATTACHED BREAKDOWNS  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |

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.

Date 02.13.2024

I, JULIE EURICH PROJECT ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
VISSERER CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the  
(Building or Work)  
07TH day of FEBURARY, 2024, and ending the 13TH day of FEBURARY, 2024,  
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

VISSERER CONSTRUCTION COMPANY 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 |
|-------------------|-------------|
|                   |             |
|                   |             |
|                   |             |
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|                   |             |
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|                   |             |

REMARKS:

|  |  |
|--|--|
| NAME AND TITLE<br>Julie Eurich,<br>Project Administrator | SIGNATURE<br> |
|--|--|

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

Job:11108-0- CREST HILL WEST WWTP

|                            |  |                        |       |       |       |       |       |       |       |       |        |            |          |          |        |         |         |          |  |  |
|----------------------------|--|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------|----------|----------|--------|---------|---------|----------|--|--|
| DALTON BRUST               |  | EMPLOYEE TRADE: LAB    |       |       |       |       |       |       |       |       |        | LABORER    |          |          |        |         |         |          |  |  |
| 905 WEST 1ST STREET        |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-7218 Caucasian Male |  | Reg                    | 8.00  | 16.00 |       |       |       | 8.00  | 8.00  | 40.00 | 48.90  |            | 1,956.00 | 1,956.00 | 273.42 | 96.82   | 73.35   | 1,362.78 |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 1,956.00 |          | 149.63 |         |         |          |  |  |
| ANTHONY CROWTHER           |  | EMPLOYEE TRADE: CARP   |       |       |       |       |       |       |       |       |        | APPRENTICE |          |          |        |         |         |          |  |  |
| 6 DOVER DR                 |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-7789 Caucasian Male |  | Reg                    | 8.00  | 8.00  | 8.00  |       |       |       | 24.00 | 43.06 |        |            | 1,033.44 | 1,076.50 | 116.31 | 53.29   | 49.06   | 775.49   |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 43.06    |          |        |         |         |          |  |  |
|                            |  |                        |       |       |       |       |       |       |       |       |        |            | 1,076.50 |          | 82.35  |         |         |          |  |  |
| SHAWN DUFFY                |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       |       |       |       |       |        | IRONWORKER |          |          |        |         |         |          |  |  |
| 912 WEST JEFFERSON STREET  |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| OTTAWA, IL 61350           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-7546 Caucasian Male |  | Reg                    |       |       | 2.50  |       |       |       | 2.50  | 50.00 |        |            | 125.00   | 1,425.00 |        |         | 24.37   | 244.88   |  |  |
| S -20                      |  | Reg                    | 8.00  | 4.00  | 2.00  |       |       |       | 14.00 | 52.00 |        |            | 728.00   |          |        |         |         | 1,046.74 |  |  |
|                            |  |                        |       |       |       |       |       |       |       |       |        |            | 853.00   |          | 109.01 |         |         |          |  |  |
| VINCENT T DZIERZYNSKI      |  | EMPLOYEE TRADE: OP ENG |       |       |       |       |       |       |       |       |        | OPERATOR   |          |          |        |         |         |          |  |  |
| 512 E LINCOLN AVE          |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| CHERRY, IL 61317           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-3967 Caucasian Male |  | Reg                    | 8.00  |       |       |       |       |       | 8.00  | 58.60 |        |            | 468.80   | 1,065.20 | 113.82 | 52.73   | 237.03  | 580.13   |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 468.80   |          | 81.49  |         |         |          |  |  |
| BRIAN GUZMAN               |  | EMPLOYEE TRADE: CARP   |       |       |       |       |       |       |       |       |        |            |          |          |        |         |         |          |  |  |
| 1800 FOXFIELD dRIVE        |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| JOLIET, IL 60435           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-2651 Caucasian Male |  | Reg                    | 8.00  | 8.00  |       |       |       |       | 16.00 | 53.76 |        |            | 860.16   | 2,204.16 | 338.19 | 109.11  | 98.17   | 1,490.07 |  |  |
| M - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 53.76    |          |        |         |         |          |  |  |
|                            |  |                        |       |       |       |       |       |       |       |       |        |            | 913.92   |          | 168.62 |         |         |          |  |  |
| JUSTIN HALLIDAY            |  | EMPLOYEE TRADE: CARP   |       |       |       |       |       |       |       |       |        | CARPENTER  |          |          |        |         |         |          |  |  |
| 245 S ROBIN CT             |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| COAL CITY, IL 60416        |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-6675 Caucasian Male |  | Reg                    | 8.00  | 16.00 |       |       |       | 8.00  | 8.00  | 40.00 | 53.76  |            | 2,150.40 | 2,190.72 | 364.28 | 108.44  | 97.63   | 1,452.78 |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 40.32    |          |        |         |         |          |  |  |
|                            |  |                        |       |       |       |       |       |       |       |       |        |            | 2,190.72 |          | 167.59 |         |         |          |  |  |
| BRIAN HINTZ                |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       |       |       |       |       |        | IRONWORER  |          |          |        |         |         |          |  |  |
| 12805 GRANDE PINES BLVD    |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| PLAINFIELD, IL 60585       |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-7390 Caucasian Male |  | Reg                    | 8.00  | 4.00  | 8.00  |       |       |       | 20.00 | 49.00 |        |            | 980.00   | 1,764.00 | 165.14 | 87.32   | 77.76   | 1,298.83 |  |  |
| M - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 980.00   |          | 134.95 |         |         |          |  |  |
| JOHN JURICIC               |  | EMPLOYEE TRADE: LAB    |       |       |       |       |       |       |       |       |        | LABORER    |          |          |        |         |         |          |  |  |
| 381 W 3RD ST               |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| BRAIDWOOD, IL 60408        |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-6977 Caucasian Male |  | Reg                    |       |       |       |       | 8.00  | 8.00  | 16.00 | 48.90 |        |            | 782.40   | 782.40   | 55.73  | 38.73   | 29.34   | 598.75   |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 782.40   |          | 59.85  |         |         |          |  |  |
| RYAN J MARENDA             |  | EMPLOYEE TRADE: CARP   |       |       |       |       |       |       |       |       |        | CARPENTER  |          |          |        |         |         |          |  |  |
| 362 N 24TH ROAD            |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-9445 Caucasian Male |  | Reg                    | 16.00 |       |       |       | 8.00  | 8.00  | 32.00 | 55.76 |        |            | 1,784.32 | 2,286.16 | 367.34 | 110.86  | 101.45  | 1,531.61 |  |  |
| S - 1                      |  |                        |       |       |       |       |       |       |       |       |        |            | 55.76    |          |        |         |         |          |  |  |
|                            |  |                        |       |       |       |       |       |       |       |       |        |            | 1,840.08 |          | 174.90 |         |         |          |  |  |
| DAVE MAYBERRY              |  | EMPLOYEE TRADE: LAB    |       |       |       |       |       |       |       |       |        | LABORER    |          |          |        |         |         |          |  |  |
| 18825 EAGLE DR             |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| MORRIS, IL 60450           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-5247 Caucasian Male |  | Reg                    | 8.00  | 8.00  | 8.00  |       | 8.00  | 8.00  | 40.00 | 48.90 |        |            | 1,956.00 | 1,956.00 | 273.42 | 96.82   | 73.35   | 1,362.78 |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 1,956.00 |          | 149.63 |         |         |          |  |  |
| JOSH MONTERASTELLI         |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       |       |       |       |       |        | IRONWORKER |          |          |        |         |         |          |  |  |
| 344 W. FLORENCE ST         |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-2389 Caucasian Male |  | Reg                    | 8.00  | 4.00  |       |       |       |       | 12.00 | 49.00 |        |            | 588.00   | 1,176.00 | 84.22  | 53.60   | 372.67  | 575.54   |  |  |
| H - 2                      |  |                        |       |       |       |       |       |       |       |       |        |            | 588.00   |          | 89.97  |         |         |          |  |  |
| CALVIN NICKEL              |  | EMPLOYEE TRADE: OP ENG |       |       |       |       |       |       |       |       |        | OPERATOR   |          |          |        |         |         |          |  |  |
| 106 NORTH CHURCH ST        |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| LAMOILLE, IL 61330         |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| XXX-XX-3707 Caucasian Male |  | Reg                    | 8.00  | 8.00  | 8.00  |       | 8.00  | 8.00  | 40.00 | 57.30 |        |            | 2,292.00 | 2,292.00 | 388.59 | 113.45  | 148.76  | 1,465.86 |  |  |
| S - 0                      |  |                        |       |       |       |       |       |       |       |       |        |            | 2,292.00 |          | 175.34 |         |         |          |  |  |

Job:11108-0- CREST HILL WEST WWTP

|                            |  |                        |       |       |       |       |       |       |       |       |        |                 |          |          |        |         |          |  |
|----------------------------|--|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-----------------|----------|----------|--------|---------|----------|--|
| JOSH J SIMPSON             |  | EMPLOYEE TRADE: CEMFIN |       |       |       |       |       |       |       |       |        | CEMENT FINISHER |          |          |        |         |          |  |
| 520 NORTH RICHARDS STREET  |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total |       | Cash   | Hrly            | Gross    | Total    | FWH    | SWH     | Other    |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe          | This Job | Gross    | FICA   | SUI/SDI | Deducts  |  |
| XXX-XX-4078 Caucasian Male |  | 8.00                   | 8.00  |       |       |       |       |       | 16.00 | 48.25 |        |                 | 772.00   | 1,900.40 | 181.51 | 94.07   | 141.20   |  |
| M - 0                      |  | Reg                    |       |       |       |       |       |       |       |       |        |                 | 772.00   |          | 145.38 |         | 1,338.24 |  |

|                            |  |  |  |  |  |  |  |  |  |                     |       |       |       |       |       |       |       |       |        |         |          |          |        |         |     |         |  |  |  |
|----------------------------|--|--|--|--|--|--|--|--|--|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|----------|----------|--------|---------|-----|---------|--|--|--|
| BENJAMIN SPRAGGON          |  |  |  |  |  |  |  |  |  | EMPLOYEE TRADE: LAB |       |       |       |       |       |       |       |       |        | LABORER |          |          |        |         |     |         |  |  |  |
| 2418 N 17000 WEST Rd       |  |  |  |  |  |  |  |  |  |                     |       |       |       |       |       |       |       |       |        |         |          |          |        |         |     |         |  |  |  |
| REDDICK, IL 60961          |  |  |  |  |  |  |  |  |  | 02-07               | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total | Cash  | Hrly   | Gross   | Total    | FWH      | SWH    | Other   | Net |         |  |  |  |
| XXX-XX-2769 Caucasian Male |  |  |  |  |  |  |  |  |  | Wed                 | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe  | This Job | Gross    | FICA   | SUI/SDI |     | Deducts |  |  |  |
| S - 0                      |  |  |  |  |  |  |  |  |  | 8.00                |       |       |       |       |       |       | 8.00  | 48.90 |        |         | 391.20   | 1,743.20 | 262.98 | 86.29   |     | 215.39  |  |  |  |
| Reg                        |  |  |  |  |  |  |  |  |  |                     |       |       |       |       |       |       |       |       |        |         | 391.20   |          | 133.36 |         |     |         |  |  |  |

|                            |  |                        |       |       |       |       |       |       |       |       |        |            |          |          |        |         |     |  |
|----------------------------|--|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------|----------|----------|--------|---------|-----|--|
| ANDREW A VANKO             |  | EMPLOYEE TRADE: CEMFIN |       |       |       |       |       |       |       |       |        | APPRENTICE |          |          |        |         |     |  |
| 11 OAKDALE AVE             |  |                        |       |       |       |       |       |       |       |       |        |            |          |          |        |         |     |  |
| SPRING VALLEY, IL 61362    |  | 02-07                  | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total | Cash  | Hrly   | Gross      | Total    | FWH      | SWH    | Other   | Net |  |
| XXX-XX-6756 Caucasian Male |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI |     |  |
| S - 0                      |  |                        |       |       |       |       | 8.00  | 8.00  | 16.00 | 37.00 |        |            | 592.00   | 1,640.80 | 240.46 | 81.22   |     |  |
| Reg                        |  |                        |       |       |       |       |       |       |       |       |        |            | 592.00   |          | 125.52 | 126.64  |     |  |

|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          |          |        |         |     |       |
|----------------------------|--|--|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-----------|----------|----------|--------|---------|-----|-------|
| MARCUS WELSH               |  |  | EMPLOYEE TRADE: CARP |       |       |       |       |       |       |       |       |        | CARPENTER |          |          |        |         |     |       |
| 812 S WATER ST.            |  |  | 02-07                | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total | Cash  | Hrly   | Gross     | Total    | FWH      | SWH    | Other   | Net |       |
| WILMINGTON, IL 60481       |  |  | Wed                  | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe    | This Job | Gross    | FICA   | SUI/SDI |     |       |
| XXX-XX-6946 Caucasian Male |  |  | 8.00                 | 16.00 |       |       |       | 8.00  | 8.00  | 40.00 | 53.76 |        |           | 2,150.40 | 2,190.72 | 364.28 | 108.44  |     | 97.63 |
| S - 0                      |  |  | Reg                  |       |       |       |       |       |       |       |       |        |           | 40.32    |          |        |         |     |       |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           | 2,190.72 |          |        |         |     |       |
|                            |  |  |                      |       |       |       |       |       |       |       |       |        |           |          | 167.58   |        |         |     |       |

|                            |  |                                 |       |       |       |       |       |       |       |           |        |        |          |        |       |         |         |     |  |  |
|----------------------------|--|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|--------|----------|--------|-------|---------|---------|-----|--|--|
| LOGAN WILLIAMSON           |  | EMPLOYEE TRADE: CARP APPRENTICE |       |       |       |       |       |       |       |           |        |        |          |        |       |         |         |     |  |  |
| 23 SEQUOIA DRIVE           |  |                                 |       |       |       |       |       |       |       |           |        |        |          |        |       |         |         |     |  |  |
| STREATOR, IL 61364         |  | 02-07                           | 02-08 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | Total | Cash Hrly |        |        | Gross    | Total  | FWH   | SWH     | Other   | Net |  |  |
| XXX-XX-8293 Caucasian Male |  | Wed                             | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate      | Fringe | Fringe | This Job | Gross  | FICA  | SUI/SDI | Deducts |     |  |  |
| S - 0                      |  | 8.00                            | 16.00 |       |       |       | 8.00  | 8.00  | 40.00 | 21.65     |        |        | 866.00   | 887.66 | 68.37 | 43.94   | 45.51   |     |  |  |
| -- --                      |  |                                 |       |       |       |       |       |       | --    | --        | --     |        | 21.66    |        |       |         |         |     |  |  |
|                            |  |                                 |       |       |       |       |       |       |       |           |        |        | 887.66   |        | 67.91 |         |         |     |  |  |

Totals for CREST HILL WEST WWTP

|           |          |          |          |          |          |          |        |          |           |            |          |     |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|------------|----------|-----|
| 02-07-24  | 02-08-24 | 02-09-24 | 02-10-24 | 02-11-24 | 02-12-24 | 02-13-24 | Total  | Gross    | Total     | Deductions |          | Net |
| Wednesday | Thursday | Friday   | Saturday | Sunday   | Monday   | Tuesday  | Hours  | This Job | Gross     | FWH        | SWH      |     |
| 112.00    | 132.00   | 36.50    | .00      | .00      | 72.00    | 72.00    | 424.50 | 20731.00 | 28,536.92 | 3,658.06   | 2,183.08 |     |
|           |          |          |          |          |          |          |        |          |           | SWH        | SDI      |     |
|           |          |          |          |          |          |          |        |          |           | Other      | 2,229.82 |     |

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008  
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

057

02.20.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE      |    |    |   |   |   |   | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |  |  |       | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|------------|-----------------------|----|----|---|---|---|---|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|--|--|-------|---|---------------------|
|  |  |                               |            | W                     | TH | FR | S | S | M | T |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX |  |  | OTHER |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |            | HOURS WORKED EACH DAY |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
| SEE ATTACHED BREAKDOWNS  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |

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.



Date 02.20.2024

I, JULIE EURICH PROJECT ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
VISSERING CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the  
(Building or Work)  
14th day of FEBURARY, 2024, and ending the 20TH day of FEBURARY, 2024,  
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

VISSERING CONSTRUCTION COMPANY 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<br>Julie Eurich,<br>Project Administrator | SIGNATURE<br> |
|--|--|

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

Job:11108-0- CREST HILL WEST WWTP

|                            |  |                        |       |       |       |       |                 |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
|----------------------------|--|------------------------|-------|-------|-------|-------|-----------------|-------|-------|--------|--------|--------|----------|----------|--------|---------|---------|----------|--|--|--|
| DALTON BRUST               |  | EMPLOYEE TRADE: LAB    |       |       |       |       | LABORER         |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 905 WEST 1ST STREET        |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-7218 Caucasian Male |  | 8.00                   |       |       |       |       | 8.00            |       | 16.00 | 48.90  |        |        | 782.40   | 782.40   | 55.73  | 38.73   | 29.34   | 598.74   |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 782.40   |          | 59.86  |         |         |          |  |  |  |
| ANTHONY CROWTHER           |  | EMPLOYEE TRADE: CARP   |       |       |       |       | APPRENTICE      |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 6 DOVER DR                 |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-7789 Caucasian Male |  |                        |       |       |       |       | 8.00            | 8.00  | 16.00 | 43.06  |        |        | 688.96   | 861.20   | 85.04  | 42.63   | 38.95   | 628.70   |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 | 2.00  | 2.00  | 86.12  |        |        | 172.24   |          |        |         |         |          |  |  |  |
|                            |  | OT                     |       |       |       |       |                 |       |       |        |        |        | 861.20   |          | 65.88  |         |         |          |  |  |  |
| SHAWN DUFFY                |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       | IRONWORKER      |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 912 WEST JEFFERSON STREET  |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| OTTAWA, IL 61350           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-7546 Caucasian Male |  |                        |       |       |       |       | 8.00            | 8.00  | 16.00 | 52.00  |        |        | 832.00   | 1,253.00 |        | 15.86   | 337.30  | 803.98   |  |  |  |
| S -20                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 5.00     |          |        |         |         |          |  |  |  |
|                            |  |                        |       |       |       |       |                 |       |       |        |        |        | 837.00   |          | 95.86  |         |         |          |  |  |  |
| BRIAN GUZMAN               |  | EMPLOYEE TRADE: CARP   |       |       |       |       |                 |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 1800 FOXFIELD dRIVE        |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| JOLIET, IL 60435           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-2651 Caucasian Male |  |                        |       |       |       |       | 8.00            | 8.00  | 16.00 | 53.76  |        |        | 860.16   | 2,365.44 | 357.55 | 117.09  | 105.12  | 1,604.73 |  |  |  |
| M - 0                      |  | Reg                    |       |       |       |       |                 | 2.00  | 2.00  | 107.52 |        |        | 215.04   |          |        |         |         |          |  |  |  |
|                            |  | OT                     |       |       |       |       |                 |       |       |        |        |        | 1,075.20 |          | 180.95 |         |         |          |  |  |  |
| JUSTIN HALLIDAY            |  | EMPLOYEE TRADE: CARP   |       |       |       |       | CARPENTER       |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 245 S ROBIN CT             |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| COAL CITY, IL 60416        |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-6675 Caucasian Male |  | 8.00                   |       | 16.00 |       |       | 8.00            | 8.00  | 40.00 | 53.76  |        |        | 2,150.40 | 2,365.44 | 406.22 | 117.09  | 105.12  | 1,556.05 |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 |       | 2.00  | 2.00   | 107.52 |        | 215.04   |          |        |         |         |          |  |  |  |
|                            |  | OT                     |       |       |       |       |                 |       |       |        |        |        | 2,365.44 |          | 180.96 |         |         |          |  |  |  |
| BRIAN HINTZ                |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       | IRONWORER       |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 12805 GRANDE PINES BLVD    |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| PLAINFIELD, IL 60585       |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-7390 Caucasian Male |  | 8.00                   |       | 8.00  |       |       |                 |       | 16.00 | 49.00  |        |        | 784.00   | 1,176.00 | 94.58  | 58.21   | 51.84   | 881.41   |  |  |  |
| M - 0                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 784.00   |          | 89.96  |         |         |          |  |  |  |
| JOHN JURICIC               |  | EMPLOYEE TRADE: LAB    |       |       |       |       | LABORER         |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 381 W 3RD ST               |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| BRAIDWOOD, IL 60408        |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-6977 Caucasian Male |  | 8.00                   |       | 14.00 |       | 2.00  | 8.00            | 8.00  | 40.00 | 48.90  |        |        | 1,956.00 | 1,956.00 | 273.42 | 96.82   | 73.35   | 1,362.77 |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 1,956.00 |          | 149.64 |         |         |          |  |  |  |
| RYAN J MARENDIA            |  | EMPLOYEE TRADE: CARP   |       |       |       |       | CARPENTER       |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 362 N 24TH ROAD            |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-9445 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |       | 8.00            | 8.00  | 40.00 | 55.76  |        |        | 2,230.40 | 2,453.44 | 407.49 | 119.14  | 108.64  | 1,630.48 |  |  |  |
| S - 1                      |  | Reg                    |       |       |       |       |                 |       | 2.00  | 2.00   | 111.52 |        | 223.04   |          |        |         |         |          |  |  |  |
|                            |  | OT                     |       |       |       |       |                 |       |       |        |        |        | 2,453.44 |          | 187.69 |         |         |          |  |  |  |
| DAVE MAYBERRY              |  | EMPLOYEE TRADE: LAB    |       |       |       |       | LABORER         |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 18825 EAGLE DR             |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| MORRIS, IL 60450           |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-5247 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |       | 8.00            | 8.00  | 40.00 | 48.90  |        |        | 1,956.00 | 2,102.70 | 305.69 | 104.08  | 78.85   | 1,453.22 |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 |       | 2.00  | 2.00   | 73.35  |        | 146.70   |          |        |         |         |          |  |  |  |
|                            |  | OT                     |       |       |       |       |                 |       |       |        |        |        | 2,102.70 |          | 160.86 |         |         |          |  |  |  |
| JOSH MONTERASTELLI         |  | EMPLOYEE TRADE: IRWRK  |       |       |       |       | IRONWORKER      |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 344 W. FLORENCE ST         |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| OGLESBY, IL 61348          |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-2389 Caucasian Male |  |                        |       | 8.00  |       |       | 8.00            | 8.00  | 24.00 | 49.00  |        |        | 1,176.00 | 1,960.00 | 210.83 | 92.40   | 607.23  | 899.60   |  |  |  |
| H - 2                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 1,176.00 |          | 149.94 |         |         |          |  |  |  |
| CALVIN NICKEL              |  | EMPLOYEE TRADE: OP ENG |       |       |       |       | OPERATOR        |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 106 NORTH CHURCH ST        |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| LAMOILLE, IL 61330         |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-3707 Caucasian Male |  | 8.00                   | 8.00  | 8.00  |       |       | 8.00            | 8.00  | 40.00 | 57.30  |        |        | 2,292.00 | 2,292.00 | 388.59 | 113.45  | 148.76  | 1,465.87 |  |  |  |
| S - 0                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 2,292.00 |          | 175.33 |         |         |          |  |  |  |
| JOSH J SIMPSON             |  | EMPLOYEE TRADE: CEMFIN |       |       |       |       | CEMENT FINISHER |       |       |        |        |        |          |          |        |         |         |          |  |  |  |
| 520 NORTH RICHARDS STREET  |  | 02-14                  | 02-15 | 02-16 | 02-17 | 02-18 | 02-19           | 02-20 | Total | Cash   | Hrly   | Gross  | Total    | FWH      | SWH    | Other   |         |          |  |  |  |
| SPRING VALLEY, IL 61362    |  | Wed                    | Thu   | Fri   | Sat   | Sun   | Mon             | Tue   | Hours | Rate   | Fringe | Fringe | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |  |
| XXX-XX-4078 Caucasian Male |  |                        |       |       |       |       |                 | 8.00  | 8.00  | 48.25  |        |        | 386.00   | 1,854.89 | 176.05 | 91.82   | 138.50  | 1,306.62 |  |  |  |
| M - 0                      |  | Reg                    |       |       |       |       |                 |       |       |        |        |        | 386.00   |          | 141.90 |         |         |          |  |  |  |



PAYROLL NO.  
057

FOR WEEK ENDING  
02.20.2024

PROJECT AND LOCATION  
CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

PROJECT OR CONTRACT NO.  
VCC JOB #11108.00

| (1)<br><br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br><br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br><br>WORK<br>CLASSIFICATION | OT OR ST | (4) DAY AND DATE      |    |    |   |   |   |   | (5)<br><br>TOTAL<br>HOURS | (6)<br><br>RATE<br>OF PAY | (7)<br><br>GROSS<br>AMOUNT<br>EARNED | (8)<br><br>DEDUCTIONS |                         |  |                     |  | (9)<br><br>NET<br>WAGES<br>PAID<br>FOR WEEK |
|--|--|-----------------------------------|----------|-----------------------|----|----|---|---|---|---|---------------------------|---------------------------|--------------------------------------|-----------------------|-------------------------|--|---------------------|--|---|
|  |  |                                   |          | W                     | TH | FR | S | S | M | T |                           |                           |                                      | FICA                  | WITH-<br>HOLDING<br>TAX |  | OTHER               |  |   |
|  |  |                                   |          | HOURS WORKED EACH DAY |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  | TOTAL<br>DEDUCTIONS |  |   |
| SEE ATTACHED BREAKDOWNS  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | O        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |
|  |  |                                   | S        |                       |    |    |   |   |   |   |                           |                           |                                      |                       |                         |  |                     |  |   |

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

(over)

Date 02.20.2024  
I, JULIE EURICH PROJECT ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
VISSERER CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)  
CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the  
(Building or Work)  
14TH day of FEBURARY, 2024, and ending the 20TH day of FEBURARY, 2024,  
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  
VISSERER CONSTRUCTION COMPANY 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 |
|-------------------|-------------|
|                   |             |
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REMARKS:

|  |  |
|--|--|
| NAME AND TITLE<br>Julie Eurich,<br>Project Administrator | SIGNATURE<br> |
|--|--|

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 OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

OMB No.: 1235-0008  
Expires: 01/31/2015

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

058

02.27.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE      |    |    |   |   |   |   | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |  |  |       | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|------------|-----------------------|----|----|---|---|---|---|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|--|--|-------|---|---------------------|
|  |  |                               |            | W                     | TH | FR | S | S | M | T |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX |  |  | OTHER |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |            | HOURS WORKED EACH DAY |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
| SEE ATTACHED BREAKDOWNS  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | O          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |
|  |  |                               | S          |                       |    |    |   |   |   |   |                       |                       |                                  |                   |                         |  |  |       |   |                     |

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.

Date 02.27.2024

I, JULIE EURICH PROJECT ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
VISSERER CONSTRUCTION COMPANY on the  
(Contractor or Subcontractor)

CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the  
(Building or Work)  
21ST day of FEBURARY, 2024, and ending the 27TH day of FEBURARY, 2024,  
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

VISSERER CONSTRUCTION COMPANY 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 |
|-------------------|-------------|
|                   |             |
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REMARKS:

|  |  |
|--|--|
| NAME AND TITLE<br>Julie Eurich,<br>Project Administrator | SIGNATURE<br> |
|--|--|

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.



|   |  |  |  |                      |                      |                      |              |              |                      |                      |                                 |                        |                |                |   |                            |                                 |                          |                            |                 |  |
|---|--|--|--|----------------------|----------------------|----------------------|--------------|--------------|----------------------|----------------------|---------------------------------|------------------------|----------------|----------------|---|----------------------------|---------------------------------|--------------------------|----------------------------|-----------------|--|
| DALTON BRUST  |  |  |  | EMPLOYEE TRADE: LAB  |                      |                      |              |              |                      | LABORER              |                                 |                        |                |                |   |                            |                                 |                          |                            |                 |  |
| 905 WEST 1ST STREET<br>SPRING VALLEY, IL 61362<br>XXX-XX-7218 Caucasian Male<br>S - 0 Reg                         |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>40.00         | Rate<br>48.90          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>1,956.00<br>1,956.00           | Total<br>Gross<br>1,956.00 | FWH<br>FICA<br>273.42<br>149.63 | SWH<br>SUI/SDI<br>96.82  | Other<br>Deducts<br>73.35  | Net<br>1,362.78 |  |
| ANTHONY CROWTHER<br>6 DOVER DR<br>SPRING VALLEY, IL 61362<br>XXX-XX-7789 Caucasian Male<br>S - 0 Reg              |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>40.00         | Rate<br>43.06          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>1,722.40<br>1,722.40           | Total<br>Gross<br>1,722.40 | FWH<br>FICA<br>258.41<br>131.77 | SWH<br>SUI/SDI<br>85.26  | Other<br>Deducts<br>78.90  | Net<br>1,168.06 |  |
| SHAWN DUFFY<br>912 WEST JEFFERSON STREET<br>OTTAWA, IL 61350<br>XXX-XX-7546 Caucasian Male<br>S -20 Reg           |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>2.00 | 02-23<br>Fri         | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue         | Total<br>Hours<br>18.00         | Rate<br>52.00          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>936.00<br>936.00               | Total<br>Gross<br>1,352.00 | FWH<br>FICA<br>103.43           | SWH<br>SUI/SDI<br>20.76  | Other<br>Deducts<br>341.66 | Net<br>886.15   |  |
| BRIAN GUZMAN<br>1800 FOXFIELD DRIVE<br>JOLIET, IL 60435<br>XXX-XX-2651 Caucasian Male<br>M - 0 Reg                |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>40.00         | Rate<br>53.76          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>2,150.40<br>2,150.40           | Total<br>Gross<br>2,150.40 | FWH<br>FICA<br>331.74<br>164.51 | SWH<br>SUI/SDI<br>106.44 | Other<br>Deducts<br>96.02  | Net<br>1,451.69 |  |
| JUSTIN HOLLIDAY<br>245 S ROBIN CT<br>COAL CITY, IL 60416<br>XXX-XX-6675 Caucasian Male<br>S - 0 Reg               |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>5.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>37.00         | Rate<br>53.76          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>1,989.12<br>1,989.12           | Total<br>Gross<br>1,989.12 | FWH<br>FICA<br>317.09<br>152.16 | SWH<br>SUI/SDI<br>98.46  | Other<br>Deducts<br>88.81  | Net<br>1,332.60 |  |
| JOHN JURICIC<br>381 W 3RD ST<br>BRAIDWOOD, IL 60408<br>XXX-XX-6977 Caucasian Male<br>S - 0 Reg                    |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu         | 02-23<br>Fri         | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon         | 02-27<br>Tue         | Total<br>Hours<br>8.00          | Rate<br>48.90          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>391.20<br>391.20               | Total<br>Gross<br>391.20   | FWH<br>FICA<br>11.04<br>29.93   | SWH<br>SUI/SDI<br>19.36  | Other<br>Deducts<br>14.67  | Net<br>316.20   |  |
| RYAN J MARENDIA<br>362 N 24TH ROAD<br>OGLESBY, IL 61348<br>XXX-XX-9445 Caucasian Male<br>S - 1 Reg                |  |  |  | 02-21<br>Wed<br>1.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>3.00 | Total<br>Hours<br>3.00<br>28.00 | Rate<br>53.76<br>55.76 | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>161.28<br>1,561.28<br>1,722.56 | Total<br>Gross<br>2,224.40 | FWH<br>FICA<br>352.52<br>170.16 | SWH<br>SUI/SDI<br>107.80 | Other<br>Deducts<br>98.98  | Net<br>1,494.94 |  |
| DAVE MAYBERRY<br>18825 EAGLE DR<br>MORRIS, IL 60450<br>XXX-XX-5247 Caucasian Male<br>S - 0 Reg                    |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>40.00         | Rate<br>48.90          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>1,956.00<br>1,956.00           | Total<br>Gross<br>1,956.00 | FWH<br>FICA<br>273.42<br>149.63 | SWH<br>SUI/SDI<br>96.82  | Other<br>Deducts<br>73.35  | Net<br>1,362.78 |  |
| BLAKE MONTELLA<br>8945 TEAL LANE<br>WILMINGTON, IL 60481<br>XXX-XX-9433 Caucasian Male<br>S - 0 Reg               |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>.50  | 02-23<br>Fri         | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon         | 02-27<br>Tue         | Total<br>Hours<br>8.00<br>.50   | Rate<br>46.25<br>69.38 | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>370.00<br>34.69<br>404.69      | Total<br>Gross<br>404.69   | FWH<br>FICA<br>12.39<br>30.96   | SWH<br>SUI/SDI<br>20.03  | Other<br>Deducts<br>31.20  | Net<br>310.11   |  |
| JOSH MONTERASTELLI<br>344 W. FLORENCE ST<br>OGLESBY, IL 61348<br>XXX-XX-2389 Caucasian Male<br>H - 2 Reg          |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu         | 02-23<br>Fri         | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon         | 02-27<br>Tue         | Total<br>Hours<br>8.00          | Rate<br>49.00          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>392.00<br>392.00               | Total<br>Gross<br>1,886.40 | FWH<br>FICA<br>194.64<br>144.31 | SWH<br>SUI/SDI<br>88.76  | Other<br>Deducts<br>604.29 | Net<br>854.40   |  |
| CALVIN NICKEL<br>106 NORTH CHURCH ST<br>LAMOILLE, IL 61330<br>XXX-XX-3707 Caucasian Male<br>S - 0 Reg             |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri<br>8.00 | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon<br>8.00 | 02-27<br>Tue<br>8.00 | Total<br>Hours<br>40.00         | Rate<br>57.30          | Cash<br>Fringe | Hrly<br>Fringe | Gross<br>This Job<br>2,292.00<br>2,292.00           | Total<br>Gross<br>2,292.00 | FWH<br>FICA<br>388.59<br>175.34 | SWH<br>SUI/SDI<br>113.45 | Other<br>Deducts<br>148.76 | Net<br>1,465.86 |  |
| JOSH J SIMPSON<br>520 NORTH RICHARDS STREET<br>SPRING VALLEY, IL 61362<br>XXX-XX-4078 Caucasian Male<br>M - 0 Reg |  |  |  | 02-21<br>Wed<br>8.00 | 02-22<br>Thu<br>8.00 | 02-23<br>Fri         | 02-24<br>Sat | 02-25<br>Sun | 02-26<br>Mon         | 02-27<br>Tue         | Total<br>Hours<br>16            |                        |                |                |   |                            |                                 |                          |                            |                 |  |

Job:11108-0- CREST HILL WEST WWTP

|                            |  |                      |       |       |       |       |       |       |       |       |        |            |          |          |        |         |         |          |  |  |
|----------------------------|--|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------|----------|----------|--------|---------|---------|----------|--|--|
| MARCUS WELSH               |  | EMPLOYEE TRADE: CARP |       |       |       |       |       |       |       |       |        | CARPENTER  |          |          |        |         |         |          |  |  |
| 812 S WATER ST.            |  |                      |       |       |       |       |       |       |       |       |        |            |          |          |        |         |         |          |  |  |
| WILMINGTON, IL 60481       |  | 02-21                | 02-22 | 02-23 | 02-24 | 02-25 | 02-26 | 02-27 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| XXX-XX-6946 Caucasian Male |  | Wed                  | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| S - 0 Reg                  |  | 8.00                 | 8.00  | 5.00  |       |       | 8.00  | 8.00  | 37.00 | 53.76 |        |            | 1,989.12 | 1,989.12 | 317.09 | 98.46   | 88.81   | 1,332.59 |  |  |
|                            |  |                      |       |       |       |       |       |       |       |       |        |            | 1,989.12 |          | 152.17 |         |         |          |  |  |
| LOGAN WILLIAMSON           |  | EMPLOYEE TRADE: CARP |       |       |       |       |       |       |       |       |        | APPRENTICE |          |          |        |         |         |          |  |  |
| 23 SEQUOIA DRIVE           |  |                      |       |       |       |       |       |       |       |       |        |            |          |          |        |         |         |          |  |  |
| STREATOR, IL 61364         |  | 02-21                | 02-22 | 02-23 | 02-24 | 02-25 | 02-26 | 02-27 | Total |       | Cash   | Hrly       | Gross    | Total    | FWH    | SWH     | Other   |          |  |  |
| XXX-XX-8293 Caucasian Male |  | Wed                  | Thu   | Fri   | Sat   | Sun   | Mon   | Tue   | Hours | Rate  | Fringe | Fringe     | This Job | Gross    | FICA   | SUI/SDI | Deducts | Net      |  |  |
| S - 0 Reg                  |  | 8.00                 | 8.00  | 8.00  |       |       | 8.00  | 8.00  | 40.00 | 21.65 |        |            | 866.00   | 866.00   | 65.77  | 42.87   | 44.64   | 646.48   |  |  |
|                            |  |                      |       |       |       |       |       |       |       |       |        |            | 866.00   |          | 66.24  |         |         |          |  |  |

Totals for CREST HILL WEST WWTP

|           |          |          |          |          |          |          |        |          |           |            |          |           |
|-----------|----------|----------|----------|----------|----------|----------|--------|----------|-----------|------------|----------|-----------|
| 02-21-24  | 02-22-24 | 02-23-24 | 02-24-24 | 02-25-24 | 02-26-24 | 02-27-24 | Total  | Gross    | Total     | Deductions |          | Net       |
| Wednesday | Thursday | Friday   | Saturday | Sunday   | Monday   | Tuesday  | Hours  | This Job | Gross     | FWH        | SWH      |           |
| 113.50    | 90.00    | 74.00    | .00      | .00      | 88.00    | 78.00    | 443.50 | 21495.49 | 24,843.28 | 3,227.91   | 1,900.52 | 16,560.34 |
|           |          |          |          |          |          |          |        |          |           | FICA       | SDI      |           |
|           |          |          |          |          |          |          |        |          |           | 1,176.63   | .00      |           |
|           |          |          |          |          |          |          |        |          |           | Other      | 1,977.88 |           |