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

STRAND ASSOCIATES®
Excellence in Engineering℠

Transmittal Letter

DATE: 11/5/2026 PROJECT NO. 3894.073 (Loan No. L17-6384)

COMPANY NAME: City of Crest Hill
ATTENTION: Ron Wiedeman, City Engineer
ADDRESS: 20600 City Center Boulevard
CITY/STATE/ZIP: Crest Hill, IL 60403
RE: Final Application for Payment CIPP Water Main Rehabilitation Phase 1 (Loan No. L17-6384)

WE ARE SENDING YOU:

☐ Agreement ☐ Contract ☒ Letter ☐ Report ☐ Shop Drawings
☒ Change Order ☐ Drawings ☒ Pay Apps ☐ Samples ☐ Specifications
☒ Other Illinois Apprenticeship Initiative Forms, Strand Associates, Inc - invoices., Final Waiver of Lien, Consent of Surety, and IEPA Request for Loan Disbursement No. 5

Copies	Date	No.	Description
1	11/5/2026	1	Final Payment and Notice of Acceptability of Work Letter
1	11/5/2026	2	AP5 - Application for Payment No. 5
1	11/5/2026	3	Fer-Pal Invoice No. 5
1	11/5/2026	4	Final Waiver of Lien
1	11/5/2026	5	Consent of Surety
1	11/5/2026	6	Illinois Works Apprenticeship Initiative Form - Pay Period No. 5
1	11/5/2026	7	Illinois Works Jobs Program Act Certification of Compliance with Public Works Project Apprenticeship Goals Form
1	11/5/2026	8	IEPA Request for Loan Disbursement No. 5
1	11/5/2026	9	Strand Associates Inc. Invoices

ITEMS TRANSMITTED AS SHOWN:

☒ For approval ☐ Approved as submitted ☐ Resubmit _____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit _____ copies for distribution
☐ As requested ☐ Approved as noted–Resubmit ☐ Additional Information Required
☐ For review and comment ☐ Not Approved ☐ For signature
☐ Other

REMARKS:
Please see attached Strand's Final Payment and Notice of Acceptability of Work Letter for the City of Crest Hill's CIPP Water Main Rehabilitation Phase 1 project. City to review the package for approval. City to review and sign the Illinois Works Apprenticeship Forms, and Request for Loan Disbursement No. 5.

Signed Matt Lichtenwalter
Matthew Lichtenwalter

Copy to: File

DPRS:\JOL\3800–3899\3894\073\Construction\Pay Requests\Pay Request 5\00_Transmittal Letter_CrestHill_Pay App No. 5.docx

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November 5, 2026

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

Re: Water Main CIPP Lining Rehabilitation Phase 1 (Loan No. L176384)
Contract 3-2024
City of Crest Hill, Illinois (OWNER)

Dear Mr. Wiedeman:

In accordance with Article 15.06 of the General Conditions, this letter serves as our recommendation of final payment for Contract 3-2024. Enclosed is a copy of the final Application for Payment and accompanying documentation in accordance with the Contract Documents, including Consent of Surety to Final Payment, and final lien waivers. A final inspection, in accordance with Article 15.05 of the General Conditions, occurred on October 8, 2026. Based upon our observation of the Work during construction and final inspection, and our review of the final Application for Payment and accompanying documentation, it appears the Work has been satisfactorily completed. Therefore, we recommend final payment of the amount indicated on the enclosed final Application for Payment.

Furthermore, in accordance with Article 15.06 of the General Conditions and in support of our recommendation of payment of the final Application for Payment, this letter also provides our written notice to OWNER and CONTRACTOR (by copy of this letter) that the Work is acceptable, subject to stated limitations in this notice and to the provisions of Article 15.07 of the General Conditions.

The Preliminary Certificate of Substantial Completion fixed the Substantial Completion date at May 22, 2026, and established the Correction Period for the Work, as defined in Article 15.08 of the General Conditions. A review of the Work will be scheduled with OWNER during the Correction Period, or within 1 year of the date of Substantial Completion, whichever occurs first, to evaluate the Work for items that may require correction under the terms of the Contract.

Please call 815-744-4200 if there are any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Anthony J. Spinelli, P.E., CFM

Enclosures

c/enc: Joel Ponce, Fer-Pal Construction USA LLC
Matt Yentz, Strand Associates, Inc.®
Justin Bilskemper, Strand Associates, Inc.®

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SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill

PROJECT: CIPP Water Main Rehabilitation Phase 1

CONTRACTOR: Fer-Pal Construction USA, LLC

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

FOR PERIOD ENDING: September 30, 2026

PAYMENT APPLICATION DATE: October 14, 2026

PAYMENT APPLICATION NO.: 5

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

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

CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 10, 27, 2026

Fer-Pal Construction USA, LLC
CONTRACTOR

By _____
(Authorized Signature)

By Joel Ponce
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/27/2026

STRAND ASSOCIATES, INC.®

By _____
(Authorized Signature)

By Matt Lichtenwalter
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2179

To Owner: City of Crest Hill

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

Application No.: 7

Period To: 2026-10-13

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,479,975.70
2. Net Change By Change Order		-$62,661.30
3. Contract Sum To Date		$2,417,314.40
4. Total Completed and Stored To Date		$2,417,314.40
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$2,417,314.40
7. Less Previous Certificates For Payments		$2,365,560.10
8. Current Payment Due		$51,754.30
9. Balance To Finish, Plus Retainage		$0.00

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

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

CONTRACTOR: FER-PAL Construction USA LLC

By: _____ Date: 10/27/26

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th day of October
Notary Public: Rachel Lee
My Commission expires: March 14, 2029

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $51,754.30

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No. : 7
Application Date : 10/13/26
Period To: 10/13/26
Owner Project No:

Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

CONTINUATION SHEET

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

Application No. : 7
Application Date : 10/13/26
Period To: 10/13/26
Owner Project No:

Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

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Owner Project No:

Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

CONTINUATION SHEET

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

Application No. : 7
Application Date : 10/13/26
Period To: 10/13/26
Owner Project No:

Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

CONTINUATION SHEET

Application and Certification for Payment, containing
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Owner Project No:

Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

CONTINUATION SHEET

Application and Certification for Payment, containing
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Invoice # : 2179 **Contract : EH25330- CREST HILL, IL - BROADWAY ST.**

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF Cook } SS

Qty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Crest Hill, IL

to furnish Water Main Replacement

for the premises known as Broadway Street

of which City of Crest Hill is the owner.

THE undersigned, for and in consideration of Fifty One Thousand Seven Hundred Fifty Four Dollar and 30/100 ($ 51,754.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/27/2026 COMPANY NAME Fer-Pal Construction USA LLC

ADDRESS 1350 Gasket Drive, Elgin, IL. 60120

SIGNATURE AND TITLE _____, GM

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

STATE OF ILLINOIS
COUNTY OF Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joel Ponce BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) General Manager OF (COMPANY NAME) Fer-Pal Construction USA, LLC WHO IS THE CONTRACTOR FURNISHING Water Main Lining WORK ON THE BUILDING LOCATED AT Broadway St, Crest Hill, IL OWNED BY City of Crest Hill

That the total amount of the contract including extras* is $ 2,417,314.40 on which he or she has received payment of $ 2,365,560.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fer-Pal Construction USA, LLC	Water Main Lining	2,417,314.40	2,365,560.10	51,754.30	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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

DATE 10/27/26 **SIGNATURE** _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF October, 2026.

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

_____ NOTARY PUBLIC

GIT Greater Illinois Title Company

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Universal Doc Ref...

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

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

Bond No SURU2210007728

PROJECT: (name, address) CIPP Water Main Rehabilitation Phase 1, Contract 3 - 2024

TO (Owner)

City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

ARCHITECT'S PROJECT NO:
CONTRACT FOR: CIPP Water Main Rehabilitation Phase 1, Contract 3 - 2024
CONTRACT DATE: July 14, 2025

CONTRACTOR: Fer-Pal Construction USA LLC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Ascot Surety & Casualty Company
P.O. Box 2240 , Ridgeland, MS 39158 **, SURETY COMPANY**

on bond of (here insert name and address of Contractor)

Fer-Pal Construction USA LLC
1350 Gasket Drive, Elgin, IL 60120 **, CONTRACTOR,**

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Crest Hill
20600 City Center Boulevard, Crest Hill, IL 60403 **, OWNER,**

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this 3rd **day of ,** November, 2026

Ascot Surety & Casualty Company
Surety Company

By:
Signature of Authorized Representative

Joshua Pierce — **Attorney-in-Fact**
Title

Attest:
(Seal): Lindsey Eckrote, Witness

ASCOT SURETY & CASUALTY COMPANY CORPORATE SEAL 2021 COLORADO

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

ONE PAGE

Ascot Surety & Casualty Company
Ascot Insurance Company
1020 Highland Colony Parkway, Suite 700
Ridgeland, MS 39157

Power of Attorney

KNOW ALL MEN BY THE PRESENTS:
That **Ascot Surety & Casualty Company** and **Ascot Insurance Company**, each a corporation organized and existing under the laws of the State of Colorado (the "Companies"), do hereby constitute and appoint:

Jonathan Gleason,Doritza Mojica,Ashley Alexis,Malerie Janet Williams,Katelyn Gingras,Michael Dipiro,Jason Martin,Liam Russell,Haley Pulley,Emma Pulley,Kaden Tate,Joshua Pierce,Blake Steinfeldt,Destini Watson,Stacy-ann Morrison,Alec Steinfeldt, and Howard Freeman

of Hartford, CT (city, state) and each its true and lawful Attorney(s)-in-Fact, with full authority to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line is filled in, only within the area and up to the amount therein designated, any and all bonds, undertakings, recognizances, and other contracts of indemnity or writings obligatory in the nature thereof, issued in the course of its surety business, and to bond the Companies as follows:

Any such obligations in the United States not to exceed $100,000,000.00.

The Companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority Resolutions adopted by the Board of Directors of the Companies, which resolutions are still in effect:

RESOLVED, that any of the Chief Executive Office, the Chief Operating Officer or the Chief Underwriting Officer, acting in conjunction with the head of the surety business line for the Corporation (each an Authorized Individual" and, collectively, the Authorized Individuals"), are authorized to jointly appoint one or more attorneys-in-fact to represent and act for and on behalf of the Corporation in the transaction of the Corporation's surety business to execute (under the common seal of the Corporation if appropriate) bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof:

RESOLVED, that in conjunction with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seals (electronic or otherwise) shall be valid and bonding upon the Corporation when so affixed with respect to any bond, undertaking, recognizance or tother contract of indemnity or writing obligatory in the nature thereof;

RESOLVED, that in connection with the Corporation's transaction of surety business, the facsimile electronic or mechanically reproduced signature of any Authorized Individual, whether made heretofore or hereafter, whenever appearing upon a copy of any Power of Attorney of the Corporation, with signatures affixed as next above noted, shall be valid and binding upon the Corporation with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, the Companies have caused these presents with the respective corporate seals and to be executed by the individuals named below who are duly authorized and empowered to execute the Power of Attorney on the Companies' behalf, this 13th day of March 2025.

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

Matthew Conrad Kramer (Chief Executive Officer)

Tara North (Executive Vice President, Surety)

STATE OF CONNECTICUT)
COUNTY OF FAIRFIELD) ss.

On this 13th day of March 2025, before me came the above named Chief Executive Officer of each Ascot Surety & Casualty Company and Ascot Insurance Company and the head of the surety business line for each of Ascot Surety & Casualty Company and Ascot Insurance Company, to me personally known to be the individuals described herein, and acknowledged that the seals affixed to the preceding instrument and the corporate seals of each Ascot Surety & Casualty Company and Ascot Insurance Company, and that the said corporate seals and signatures were duly affixed and subscribed to said instrument by the authority and direction of said Companies.

KSENIA E. GUSEVA
NOTARY PUBLIC
STATE OF CONNECTICUT
My Commission Expires June 30, 2029

Notary Public Ksenia E Guseva
My commission expires on June 30, 2029

I, the undersigned Secretary of the Company, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Companies, and the Power of Attorney issued pursuant thereto, are true and correct, and further certify that both the Resolution and the Power of Attorney are still in full force and effect.

This Certificate may be signed by facsimile under and by the authority of the following resolution of the Board of Directors of the Companies.

RESOLVED, that in connection with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney of certificate bearing such facsimile signatures or facsimile seal (electronic or otherwise) shall be valid and binding upon the Corporation when so affixed with respect to any bond, undertaking, recognizances or other contract of indemnity or writing obligatory in the nature thereof;

IN WITNESS WHEREOF; I have hereunto set my hand and affixed the seal of the Companies, this 3rd day of November, 20 26.

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

John Gill, Secretary

Telephone: +1 860 278 1320
Website: wtwco.com

November 3, 2026

FER-PAL
Attn: Joel Ponce
1350 Gasket Dr
Elgin IL 60120

RE: **Bond Number: SURU2210007728**
Obligee: City of Crest Hill
Description: CIPP Water Main Rehabilitation Phase 1, Contract 3 - 2024

Attached is the completed document per your request. This was issued based upon the information you provided to our office, and we urge you to check all of the information for accuracy (i.e. Power of Attorney, signatures, dates, amounts, description, etc.).

Please verify that the form attached is the form required and complete the execution with the proper signature(s) and seal, if applicable.

If a premium is charged, our invoice will follow under separate cover and premium payment for this bond is due upon receipt. **Please note that the first term's premium related to any renewable obligation is considered fully earned.**

Thank you for the opportunity to service your surety needs. Should you have any questions, please do not hesitate to contact any member of your WTW Surety Team.

Sincerely,

Alec Steinfeldt
Alec.Steinfeldt@wtwco.com

Willis Towers Watson Northeast, Inc.
10 State House Square, 11th Floor
Hartford, CT 06103

Illinois Works Apprenticeship Initiative
Quarterly Periodic Loan Applicant/Grantee Report

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

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

Applicable Apprenticeship Goal (Select all that apply):

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

☐ Waiver Approved by IL DCEO IL DCEO Waiver Approval Date

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

☐ Reduction Approved by IL DCEO IL DCEO Reduction Approval Date

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

Prevailing Wage Classification	Reduced Percentage		Prevailing Wage Classification	Reduced Percentage

Prevailing Wage Classification	Reduced Percentage		Prevailing Wage Classification	Reduced Percentage

Illinois Works Apprenticeship Initiative
Quarterly Periodic Loan Applicant/Grantee Report

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

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

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

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

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

City of Crest Hill

Institution/Organization Name:

Printed Name (Executive Director or equivalent):

Title (Executive Director or equivalent):

Signature (Executive Director or equivalent):

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Title

Signature:

Date/Time Field

Illinois Works Jobs Program Act
Certification of Compliance with
Public Works Project Apprenticeship Goals

(30 ILCS 559/20-20(c); 14 Ill. Admin Code 680.50)

Grantees, contractors, and subcontractors shall submit the completed form and all supporting documents to your Project Manager/Grant Manager at the state agency funding the project.

Organization Name	City of Crest Hill	FEIN Number	36-6009518	DUNS Number	JU4MXRLL9		
Grant/Contract/Loan Awarding Agency	IEPA	Project Start Date	September 08	Project End Date	July 31, 202		
Grant/Contract/Loan Number	L176384	Estimated Total Project Cost	$2,479,975.70	Total State Contribution	$2,479,975.70	Final Total Project Cost (if known)	$2,417,314.40
Certification Type:	☑ End of Grant/Contract/Loan	Public Water Supply	☐ End of Project				

Applicable Apprenticeship Goal:[1] (Select all that apply)

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

☐ Waiver Approved by IL DCEO IL DCEO Waiver Approval Date XX/XX/XXX

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

☐ Reduction Approved by IL DCEO IL DCEO Reduction Approval Date XX/XX/XXX

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

Prevailing Wage Classification	Reduced Percentage

[1] The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. (30 ILCS 559/20-20(a)(2))

Illinois Works Jobs Program Act
Certification of Compliance with
Public Works Project Apprenticeship Goals

(30 ILCS 559/20-20(c); 14 Ill. Admin Code 680.50)

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

Prevailing Wage Classification	A. Total Actual Hours Worked for Classification	B. Total Actual Apprenticeship Hours Worked for Classification	C. % of Actual Apprenticeship Hours Worked for Classification (divide B by A and multiply by 100)	D. Estimated Total Work Hours for Classification (from Budget Supplement)	E. Apprenticeship % of Total Estimated Work Hours (Divide B by D and multiply by 100)
	6002	1841	31%	4408	41.8%
	777	0	0%	1193	0%
	464	0	0%	0	0%
	29	0	0%	0	0%

Illinois Works Jobs Program Act
Certification of Compliance with
Public Works Project Apprenticeship Goals

(30 ILCS 559/20-20(c); 14 Ill. Admin Code 680.50)

Entity Certification:

By signing this form, I certify that my organization has met the 10% apprenticeship goal or has received a reduction or waiver of the 10% apprenticeship goal and has met the goal of the reduction(s) granted. I further certify to the best of my knowledge and belief that the information on this form is true, complete and accurate and that any false, fictitious, misleading or fraudulent information or the omission of any material fact on this form could result in the State of Illinois exercising any and all remedies provided for in the contract, grant agreement, at law or in equity.

Institution/Organization Name:

City of Crest Hill

Title (Executive Director or equivalent):

Printed Name (Executive Director or equivalent):

Signature (Executive Director or equivalent):

Date:

RESET FORM

Illinois Environmental Protection Agency

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

ILLINOIS WATER REVOLVING LOAN FUND

REQUEST FOR LOAN DISBURSEMENT

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

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

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

SERVICE DATES FOR THIS REQUEST:

FROM: 04/25/2026 **PAY REQUEST NUMBER:** 5

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

	ELIGIBLE BUDGET (Per grant agreement +/- **IEPA APPROVED** change orders)	**TOTAL CUMULATIVE COSTS INCURRED TO DATE**	**TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE**
LEGAL/ADMINISTRATIVE	0	0	
DESIGN ENGINEERING	120100	125043.13	120100
CONSTRUCTION ENGINEERING	178500	178500	178500
CONSTRUCTION (**before retainage**) *List each contractor separately	2525953.77	2417314.4	2417219.03
Other:			
TOTAL COSTS TO DATE		2720857.53	2715819.03
LESS RETAINAGE *List each contractor separately		0	0
LESS PAID WITH OTHER FUNDING SOURCES		0	0
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			0
LESS TOTAL DISBURSEMENTS TO DATE			2655889.7
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			0
NET DISBURSEMENT REQUESTED			**59929.33**

FOR AGENCY USE ONLY

PREPARED BY: _____ **DATE:** _____

APPROVED BY: _____ **DATE:** _____

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

LOAN RECIPIENT: City of Crest Hill

PAY REQUEST NUMBER: 5 **LOAN NUMBER:** L17- 6384

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

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

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

LOAN RECIPIENT: City of Crest Hill

PAY REQUEST NUMBER: 5 **LOAN NUMBER:** L17- 6384

FIRST DISBURSEMENT CHECKLIST

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

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

FINAL DISBURSEMENT CHECKLIST

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

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

AFTER FINAL DISBURSEMENT

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

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

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

Invoice

July 14, 2026
Project No: 3894.073
Invoice No: 0241535

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

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

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

Professional Personnel

	Hours	Rate	Amount
ENGINEER			
	5.00	226.10	1,130.50
	.50	203.62	101.81
	.50	157.75	78.88
	13.25	140.94	1,867.46
	15.50	133.04	2,062.12
ADMINISTRATIVE			
	2.25	125.72	282.87
	37.00		5,523.64

Total Labor	**5,523.64**
Total Expenses	**309.41**
Total this Invoice	**$5,833.05**

Contract Amount	178,500.00
Total Billings to Date	176,153.25

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

Please Remit Payment To: Strand Associates, Inc. 910 West Wingra Drive Madison, WI 53715 accounts.receivable@strand.com

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

Invoice

August 13, 2026
Project No: 3894.073
Invoice No: 0242792

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

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

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

Professional Personnel

	Hours	Rate	Amount
ENGINEER			
	5.25	152.27	799.42
ADMINISTRATIVE			
	1.00	135.07	135.08
	6.25		934.50

Total Labor	**934.50**
Total Expenses	**50.51**
Total this Invoice	**$985.01**

Contract Amount	178,500.00
Total Billings to Date	177,138.26

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

Please Remit Payment To: Strand Associates, Inc. 910 West Wingra Drive Madison, WI 53715 accounts.receivable@strand.com

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

Invoice

September 14, 2026
Project No: 3894.073
Invoice No: 0243756

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

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

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

Professional Personnel

	Hours	Rate	Amount
TECHNICIAN	13.50	74.91	1,011.29
ADMINISTRATIVE	1.25	135.07	168.84
	14.75		1,180.13

Total Labor	**1,180.13**
Total Expenses	**181.61**
Total this Invoice	**$1,361.74**

Contract Amount	178,500.00
Total Billings to Date	178,500.00

IEPA Loan L176384
City of Crest Hill
Construction Engineering Services Expenses
Disbursement No. 5

Invoice No.	Expense				Sum
	Miles	Mileage	Office	Computer	
0241535				$309.41	$309.41
0242792				$50.51	$50.51
0243756		$16.72		$164.89	$181.61
					$0.00
					$0.00