



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

July 19, 2023

Mr. Blaine Kline
Assistant Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed are Pay Application No. 6, waivers of lien, Certified Payroll, 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. 6, Vissering Construction Company (Contractor) is requesting a total of \$1,140,223.50 for the work performed between June 1 and June 30, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes a variety of items such as general conditions; overhead and profit; continued excavation and backfill of several structures; Structure 15 rebar; Structures 15, C45, D50, and 60 concrete pours; temporary electrical feeds; controls design and submittals; and miscellaneous stored materials. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$1,140,223.50.

The current total Contract amount is \$49,321,716.00. There have been two change orders to date. Total work completed through June 30, 2023, is \$5,583,265.35. A total of 558,326.54 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

APPLICATION FOR PAYMENT

OWNER: CITY OF CREST HILL, IL

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACTOR: VISSERING CONSTRUCTION
COMPANY
06.30.2023

CONTRACT: 1-2022 (11108.00)

06.30.2023

PAYMENT APPLICATION NO.: 6

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$65,054.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,383,338.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,321,716.00

WORK PERFORMED

COST OF WORK COMPLETED	\$5,215,149.35
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$368,116.00
NET AMOUNT EARNED TO DATE	\$5,583,265.35
LESS AMOUNT OF RETAINAGE	\$558,326.54
SUBTOTAL	\$5,024,938.82
LESS PREVIOUS PAYMENTS	\$3,884,715.32

AMOUNT DUE THIS APPLICATION	\$1,140,223.50
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CONTRACTOR's Certification:

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 not defective.

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: _____, _____

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 6

Application Period: 06.01.23 - 06.30.23		Application Date: 06.30.2023
To (Owner): CITY OF CREST HILL, IL	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$45,297.00	(\$1,383,338.00)
2	\$19,757.00	
TOTALS	\$65,054.00	(\$1,383,338.00)
NET CHANGE BY CHANGE ORDERS	(\$1,318,284.00)	

1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
2. Net change by Change Orders.....	\$ (1,318,284.00)
3. Current Contract Price (Line 1 ± 2).....	\$ 49,321,716.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 5,583,265.35
5. RETAINAGE:	
a. 10% X \$ 5,215,149.35 Work Completed.....	\$ 521,514.94
b. 10% X \$ 368,116.00 Stored Material.....	\$ 36,811.60
c. Total Retainage (Line 5a + Line 5b).....	\$ 558,326.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 5,024,938.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 3,884,715.32
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,140,223.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 44,296,777.19

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
Tony Marzetta, Project Manager

Date: 07.06.2023

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)

Endorsed by the Construction Specifications Institute.

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 6			
		Application Period: 06.01.2023 - 06.30.2023					Application Date: 06.30.2023			
					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	\$ 265,902.54	\$ 83,313.00		\$ 349,215.54	11%	\$2,689,184.46
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	\$ 3,709,800.00	\$ 324,659.44	\$ 101,723.00		\$ 426,382.44	11%	\$3,283,417.56
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	\$ 3,400.00	\$ 800.00		\$ 4,200.00	72%	\$1,634.00
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ 1,200.00		\$ 4,600.00	79%	\$1,234.00
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ -		\$ 3,400.00	58%	\$2,434.00
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 3,400.00	\$ -		\$ 3,400.00	58%	\$2,434.00
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	\$ 1,000.00	\$ -		\$ 1,000.00	17%	\$4,834.00
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	\$ -	\$ -		\$ -		\$4,375.00
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 4,800.00	\$ 1,034.00		\$ 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%	

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 6			
		Application Period: 06.01.2023 - 06.30.2023					Application Date: 06.30.2023			
					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)
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00
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	\$ 114,000.00	\$ -		\$ 114,000.00	95%	\$6,000.00
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		DIVISION 03 - CONCRETE								
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ -	\$ -		\$ -		\$96,957.00
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ -	\$ -		\$ -		\$27,702.00
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	\$ 34,455.00	\$ -		\$ 34,455.00	55%	\$28,644.00
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
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ -	\$ -		\$ -		\$103,113.00
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ -	\$ 25,829.00		\$ 25,829.00	62%	\$15,724.00
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ -	\$ -		\$ -		\$35,397.00
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ -	\$ -		\$ -		\$36,936.00
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ -	\$ -		\$ -		\$24,700.00
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
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ -	\$ -		\$ -		\$5,500.00

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					Work Completed					
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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)
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ -	\$ -		\$ -		\$192,000.00
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ -	\$ 25,100.00		\$ 25,100.00	100%	
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ -	\$ -		\$ -		\$9,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ -	\$ -		\$ -		\$50,600.00
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ -	\$ -		\$ -		\$12,300.00
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ -	\$ 59,500.00		\$ 59,500.00	29%	\$142,200.00
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ -	\$ -		\$ -		\$24,600.00
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ -	\$ -		\$ -		\$30,100.00
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	\$ -	\$ -		\$ -		\$197,950.00
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ -	\$ -		\$ -		\$8,900.00
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ -	\$ -		\$ -		\$37,000.00
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ -	\$ -		\$ -		\$16,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ -	\$ -		\$ -		\$87,900.00
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ -	\$ -		\$ -		\$166,150.00
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00
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	\$ -	\$ -		\$ -		\$479,800.00
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

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 6			
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					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)
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ -	\$ -		\$ -		\$99,400.00
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ -	\$ -		\$ -		\$2,700.00
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ -		\$ -		\$36,300.00
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ -	\$ -		\$ -		\$139,000.00
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ -	\$ -		\$ -		\$366,600.00
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 6,500.00	\$ 47,900.00		\$ 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
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	\$ -	\$ -		\$ -		\$157,650.00
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
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
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	\$ 76,250.00	\$ 38,000.00		\$ 114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ -	\$ 8,300.00		\$ 8,300.00	10%	\$75,300.00
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
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
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ -	\$ 15,000.00		\$ 15,000.00	7%	\$209,750.00
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

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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)
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
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	\$ 95,188.00	\$ -		\$ 95,188.00	9%	\$1,004,812.00
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

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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
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Pleasant Mt Welding	\$ 41,476.00	\$ -	\$ -		\$ -		\$41,476.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Pleasant Mt Welding	\$ 75,701.00	\$ -	\$ -		\$ -		\$75,701.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Pleasant Mt Welding	\$ 57,723.00	\$ -	\$ -		\$ -		\$57,723.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Pleasant Mt Welding	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Pleasant Mt Welding	\$ 156,204.00	\$ -	\$ -		\$ -		\$156,204.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Pleasant Mt Welding	\$ 93,432.00	\$ -	\$ -		\$ -		\$93,432.00
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Pleasant Mt Welding	\$ 59,804.00	\$ -	\$ -		\$ -		\$59,804.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Pleasant Mt Welding	\$ 92,293.00	\$ -	\$ -		\$ -		\$92,293.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Pleasant Mt Welding	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Pleasant Mt Welding	\$ 115,863.00	\$ -	\$ -		\$ -		\$115,863.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Pleasant Mt Welding	\$ 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

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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
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	\$ -	\$ -		\$ -		\$6,400.00
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		DIVISION 06 - WOOD, PLASTICS & COMPOSITES								
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	\$ 19,500.00	\$ 3,250.00		\$ 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

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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	\$ -	\$ -		\$ -		\$57,500.00
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
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION								
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	50%	\$10,000.00
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	50%	\$15,000.00
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ 6,500.00		\$ 6,500.00	26%	\$18,500.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	26%	\$37,000.00
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
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	\$ -	\$ -		\$ -		\$80,795.00
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

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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		DIVISION 08 - OPENINGS								
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
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

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS						Application Number: 6			
	Application Period: 06.01.2023 - 06.30.2023						Application Date: 06.30.2023			
					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)
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
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
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
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ -	\$ -		\$ -		\$2,565.00
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
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ -	\$ -		\$ -		\$3,634.00
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
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

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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)
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	DIVISION 09 - FINISHES								
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
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

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		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)
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
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		DIVISION 10 - SPECIALTIES								
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
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

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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)
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
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, Cabiniet - 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
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%	
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		DIVISION 11 - EQUIPMENT								
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		DIVISION 12 - FURNISHINGS								
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		DIVISION 13 - SPECIAL CONSTRUCTION								

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					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)
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		DIVISION 14 - CONVEYING EQUIPMENT								
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%	
402		DIVISION 21 - FIRE SUPPRESSION								
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		DIVISION 22 - PLUMBING								
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 52,017.92	\$ -		\$ 52,017.92	4%	\$1,248,430.08
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	\$ 8,488.00	\$ -		\$ 8,488.00	10%	\$76,392.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 27,904.50	\$ -		\$ 27,904.50	30%	\$65,110.50
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 4,774.50	\$ -		\$ 4,774.50	30%	\$11,140.50
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	\$ 195,970.40	\$ -		\$ 195,970.40	80%	\$48,992.60
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ -	\$ -		\$ -		\$74,116.00

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 6					
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					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)
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
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ -	\$ -		\$ -		\$274,655.00
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ -	\$ -		\$ -		\$183,432.00
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ -	\$ -		\$ -		\$237,540.00
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ -	\$ -		\$ -		\$181,670.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ -	\$ -		\$ -		\$287,274.00
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ -	\$ -		\$ -		\$79,772.00
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
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
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ -	\$ -		\$ -		\$29,686.00
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	\$ -	\$ -		\$ -		\$46,618.00
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ -	\$ -		\$ -		\$27,985.00
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ -	\$ -		\$ -		\$43,307.00
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ -	\$ -		\$ -		\$21,515.00
453	400500	SS400500 STA Prcss Piping-MAT	GA Rich	\$ 65,637.00	\$ -	\$ -		\$ -		\$65,637.00
454	400500	SS400500 STA Prcss Piping-LAB	GA Rich	\$ 36,689.00	\$ -	\$ -		\$ -		\$36,689.00
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ -	\$ -		\$ -		\$65,637.00
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ -	\$ -		\$ -		\$100,118.00

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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)
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 Clfr-MAT	GA Rich	\$ 143,000.00	\$ -	\$ -		\$ -		\$143,000.00
462	400500	SS400500 STR40 Final Clfr-LAB	GA Rich	\$ 87,839.00	\$ -	\$ -		\$ -		\$87,839.00
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 27,895.65	\$ -		\$ 27,895.65	15%	\$158,075.35
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 20,149.50	\$ -		\$ 20,149.50	10%	\$181,345.50
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 3,251.60	\$ -		\$ 3,251.60	5%	\$61,780.40
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 1,714.10	\$ -		\$ 1,714.10	5%	\$32,567.90
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ -	\$ -		\$ -		\$207,971.00
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ -	\$ -		\$ -		\$71,503.00
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ -	\$ -		\$ -		\$87,516.00
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ -	\$ -		\$ -		\$73,461.00
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	\$ 38,940.00	\$ -		\$ 38,940.00	60%	\$25,960.00
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 2,621.90	\$ -		\$ 2,621.90	5%	\$49,816.10
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
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 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 31,009.60	\$ -		\$ 31,009.60	40%	\$46,514.40
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 77,200.40	\$ -		\$ 77,200.40	40%	\$115,800.60
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ -		\$ -		\$148,720.00

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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)
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	\$ -	\$ -		\$ -		\$30,994.00
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		DIVISION 23 - HVAC								
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	\$ -	\$ -	\$ 1,040.00	\$ 1,040.00	91%	\$100.00
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	\$ -	\$ -	\$ 209.38	\$ 209.38	11%	\$1,700.62
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ -	\$ -		\$ -		\$1,984.00
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	\$ -	\$ -	\$ 418.76	\$ 418.76	11%	\$3,521.24
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

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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)
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -		\$ -		\$1,140.00
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
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 8,809.00	\$ -	\$ 11,191.00	\$ 20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ -	\$ -		\$ -		\$12,280.00
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ -	\$ -		\$ -		\$14,643.00
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	\$ -	\$ -		\$ -		\$35,000.00
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	\$ -	\$ -	\$ 1,077.48	\$ 1,077.48	8%	\$13,232.52
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
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ -	\$ -		\$ -		\$14,403.00
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
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
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$ -	\$ 1,169.38	\$ 1,169.38	17%	\$5,830.62

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					Work Completed					
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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)
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ -	\$ -		\$ -		\$9,992.00
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ -	\$ -		\$ -		\$5,400.00
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
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ -	\$ -	\$ 30.00	\$ 30.00	3%	\$1,110.00
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	\$ 5,960.25	\$ 1,020.00		\$ 6,980.25	5%	\$144,861.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 110,000.00	\$ -		\$ 110,000.00	52%	\$100,000.00
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	15%	\$85,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 7,500.00	\$ -		\$ 7,500.00	13%	\$52,500.00
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	\$ 7,500.00	\$ 31,680.00		\$ 39,180.00	82%	\$8,820.00
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ -	\$ 28,000.00		\$ 28,000.00	88%	\$4,000.00
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	\$ -	\$ -		\$ -		\$66,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ -	\$ -		\$ -		\$68,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ -	\$ -		\$ -		\$66,000.00
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

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581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 4,000.00	\$ 24,000.00	48%	\$26,000.00
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
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	\$ 45,000.00	\$ -	\$ 3,750.00	\$ 48,750.00	98%	\$1,250.00
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
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00

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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
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
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	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00	98%	\$200.00
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	\$ -	\$ -		\$ -		\$100,000.00
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
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	\$ -	\$ -		\$ -		\$20,000.00
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	\$ -	\$ -	\$ 14,700.00	\$ 14,700.00	98%	\$300.00
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	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00	98%	\$500.00
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

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643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
644	260000	Branch Wiring - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 14,700.00	\$ 14,700.00	98%	\$300.00
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
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	\$ -		\$ 9,000.00	9%	\$91,000.00
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	\$ 6,000.00	\$ -	\$ 23,400.00	\$ 29,400.00	98%	\$600.00
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
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
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	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00	98%	\$100.00
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	\$ 7,000.00	\$ 3,000.00		\$ 10,000.00	7%	\$140,000.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 3,500.00	\$ 3,000.00		\$ 6,500.00	13%	\$43,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00

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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	\$ 16,000.00	\$ -	\$ 8,410.00	\$ 24,410.00	98%	\$590.00	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00	
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	
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	
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	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00	98%	\$200.00	
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	\$ 5,000.00	\$ -	\$ 4,800.00	\$ 9,800.00	98%	\$200.00	
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	\$ -	\$ -		\$ -		\$150,000.00	
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	\$ 18,000.00	\$ -	\$ 1,500.00	\$ 19,500.00	98%	\$500.00	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00	

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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)
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
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
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
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 940.00	\$ 2,940.00	98%	\$60.00
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	\$ 6,000.00	\$ 147,000.00		\$ 153,000.00	66%	\$78,900.00
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
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
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

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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%	
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

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767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ -	\$ -		\$ -		\$139,800.00
768		DIVISION 31 - EARTHWORK								
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	\$ 45,000.00	\$ 50,000.00		\$ 95,000.00	82%	\$20,500.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 50,000.00	\$ 60,000.00		\$ 110,000.00	56%	\$88,000.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 25,000.00	\$ 30,000.00		\$ 55,000.00	63%	\$33,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 85,000.00	\$ 15,000.00		\$ 100,000.00	61%	\$65,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 10,000.00	\$ 15,000.00		\$ 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	\$ -	\$ -		\$ -		\$176,000.00
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	\$ -	\$ -		\$ -		\$55,000.00
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 86,500.00	\$ 55,750.00		\$ 142,250.00	88%	\$20,000.00
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 130,000.00	\$ -		\$ 130,000.00	79%	\$35,000.00
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	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	67%	\$5,000.00
788		DIVISION 32 - EXTERIOR IMPROVEMENTS								
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		DIVISION 34 - TRANSPORTATION								
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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798	344323	Weather Observation Equipment - Material	Cole Parmer	\$ 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		DIVISION 40 - PROCESS INTERCONNECTIONS								
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	\$ -	\$ -		\$ -		\$200,600.00
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ -	\$ -		\$ -		\$468,300.00
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ -	\$ -		\$ -		\$351,100.00
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ -	\$ -		\$ -		\$234,100.00
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ -	\$ -		\$ -		\$50,200.00
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	9%	\$244,500.00
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ -	\$ -		\$ -		\$33,400.00
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00
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
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
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ -	\$ -		\$ -		\$32,072.00
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ -	\$ -		\$ -		\$114,206.00
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ -	\$ -		\$ -		\$161,251.00
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ -	\$ -		\$ -		\$118,853.00
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

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829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ -	\$ -		\$ -		\$6,108.00
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ -	\$ -		\$ -		\$4,291.00
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
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
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ -	\$ -		\$ -		\$150,000.00
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ -	\$ -		\$ -		\$136,000.00
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ -	\$ -		\$ -		\$123,709.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ -	\$ -		\$ -		\$285,382.00
850	432413/432510	Cranes - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 24,275.00	\$ -	\$ -		\$ -		\$24,275.00
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 67,350.00	\$ -	\$ -		\$ -		\$67,350.00
852	460900	Samplers - Material	HACH	\$ 35,503.00	\$ -	\$ -		\$ -		\$35,503.00
853	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ -		\$ -		\$407,000.00
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 6				
	Application Period: 06.01.2023 - 06.30.2023					Application Date: 06.30.2023				
					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)
859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ -	\$ -		\$ -		\$80,000.00
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenece	\$ 79,780.00	\$ -	\$ -		\$ -		\$79,780.00
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ -	\$ -		\$ -		\$78,743.00
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ -	\$ -		\$ -		\$82,629.00
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ -	\$ -		\$ -		\$67,266.00
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ -	\$ -		\$ -		\$76,646.00
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ -	\$ -		\$ -		\$259,863.00
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
873	464323	Final Clarifier Collectors -Mtl - Pier Spttd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ -	\$ -		\$ -		\$410,687.00
874	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ -	\$ -		\$ -		\$841,000.00
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ -	\$ -		\$ -		\$219,000.00
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$ -		\$ -		\$600,000.00
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
883		ALLOWANCES								
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ -	\$ -		\$ -		\$247,500.00
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ -	\$ -		\$ -		\$77,000.00
887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ -	\$ 126.00		\$ 126.00	2%	\$7,374.00

		For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS					Application Number: 6			
		Application Period: 06.01.2023 - 06.30.2023					Application Date: 06.30.2023			
					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)
889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 53,595.00	\$ -		\$ 53,595.00	7%	\$688,905.00
901		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ -	\$ -		\$ -		\$412,500.00
902		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
903		CHANGE ORDERS								
904	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (106,500.00)	\$ -		\$ (106,500.00)	15%	(\$619,466.00)
905	CO001/17001	CPR001 - VE Items	Connolly Electric	\$ (18,611.00)	\$ -	\$ -		\$ -		(\$18,611.00)
906	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ -	\$ -		\$ -		(\$14,536.00)
907	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ -	\$ -		\$ -		(\$30,890.00)
908	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)
909	CO001/17001	CPR001 - VE Items	Pleasant Mt Welding	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)
910	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)
911	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)
912	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00
913	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ -	\$ -		\$ -		(\$18,471.00)
914	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00
915	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)

	For (contract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS				Application Number: 6					
	Application Period: 06.01.2023 - 06.30.2023				Application Date: 06.30.2023					
					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)
916	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ -	\$ -		\$ -		(\$35,503.00)
917	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%	
		TOTALS		\$ 49,321,716.00	\$ 4,316,350.35	\$ 898,799.00	\$ 368,116.00	\$ 5,583,265.35	11%	\$ 43,738,450.65

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 6
Application Period: 06.01.2023 - 06.30.2023		Application Date: 06.30.2023

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
	GENERAL ITEMS						
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ -	\$ 44,270.00		\$ 44,270.00
066114	Fiberglass Weirs, Bafflfes & 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
066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	Onsite	\$ -	\$ 10,285.00		\$ 10,285.00
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 - 45 Tertiary	Sterling Commerical Roofing	SCR	\$ 40,000.00			\$ 40,000.00
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
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -		\$ 5,530.00
40700	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ -	\$ 4,350.00		\$ 4,350.00
40700	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ -	\$ 30,300.00		\$ 30,300.00
40700	Flow Switch	Wunderlich-Malec	WM	\$ -	\$ 2,000.00		\$ 2,000.00
40700	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ -	\$ 22,000.00		\$ 22,000.00
40700	Level Switch - Float	Wunderlich-Malec	WM	\$ -	\$ 2,350.00		\$ 2,350.00
40700	Pressure Transmitter	Wunderlich-Malec	WM	\$ -	\$ 14,600.00		\$ 14,600.00
40700	Combination Gas Monitor	Wunderlich-Malec	WM	\$ -	\$ 19,500.00		\$ 19,500.00
40700	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ -	\$ 9,700.00		\$ 9,700.00
40700	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ -	\$ 3,300.00		\$ 3,300.00
40700	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ -	\$ 29,400.00		\$ 29,400.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -		\$ 2,000.00
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 209.38		\$ 209.38
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 1,040.00		\$ 1,040.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -		\$ 539.75
230000	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 418.76		\$ 418.76
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 8,809.00	\$ 11,191.00		\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 1,140.00		\$ 1,140.00
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
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ -	\$ 1,140.00		\$ 1,140.00
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

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 6
Application Period: 06.01.2023 - 06.30.2023		Application Date: 06.30.2023

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	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	\$ -	\$ 30.00		\$ 30.00
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ 4,000.00		\$ 24,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 45,000.00	\$ 3,750.00		\$ 48,750.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ -	\$ 9,800.00		\$ 9,800.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ -	\$ 14,700.00		\$ 14,700.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ -	\$ 24,500.00		\$ 24,500.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ -	\$ 14,700.00		\$ 14,700.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 6,000.00	\$ 23,400.00		\$ 29,400.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ -	\$ 4,900.00		\$ 4,900.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 16,000.00	\$ 8,410.00		\$ 24,410.00
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ -	\$ 9,800.00		\$ 9,800.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ 4,800.00		\$ 9,800.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 18,000.00	\$ 1,500.00		\$ 19,500.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 2,000.00	\$ 940.00		\$ 2,940.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -		\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -		\$ 23,000.00
400559.20	Gates	RW Gate	Onsite	\$ 130,754.00	\$ -		\$ 130,754.00
	TOTALS			\$ 429,882.75	\$ 368,116.00		\$ 797,998.75

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

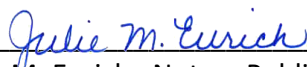
VISSERING CONSTRUCTION COMPANY

the undersigned for and in consideration of the sum of: **\$1,140,223.50**

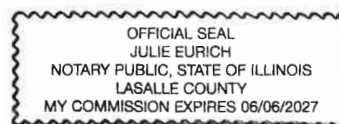
ONE MILLION, ONE HUNDRED FORTY THOUSAND, TWO HUNDRED TWENTY-THREE DOLLARS AND 50/100

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 Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or bot 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 6th day of July 2023



Julie M. Eurich, Notary Public





EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/28/2023

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 Presidio 55 Shuman Blvd Suite 900 Naperville, IL 60563	PHONE (A/C, No, Ext): 630-513-6600	COMPANY Old Guard Insurance Company P.O. Box 5001 Westfield Center, OH 44251-5001	
FAX (A/C, No): 630-513-6399	E-MAIL ADDRESS:		
CODE:	SUB CODE:		
AGENCY CUSTOMER ID #:			
INSURED Complete Mechanical Services 2551 Dukane Dr Ste 2A Saint Charles IL 60174	LOAN NUMBER	POLICY NUMBER 330484C	
	EFFECTIVE DATE 06/28/2023	EXPIRATION DATE 06/28/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION 2551 Dukane Dr. Ste A2, St. Charles, IL 60174
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

AMOUNT OF INSURANCE

DEDUCTIBLE

Installation Floater

\$100,000

\$500

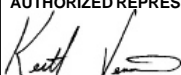
REMARKS (Including Special Conditions)

RE: Job Number: 11108.00; Project: West Sewage Treatment Plant Improvements - City of Crest Hill - Crest Hill, IL.
Value of Stored Materials: \$40,225.00

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 Vissering Construction Company 175 Benchmark Industrial Drive Streator, IL 61364	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

Sales Invoice#

PS-INV112171



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.
2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: June 15, 2023
Customer PO: M22037
Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: PRIORITY LOGISTICS
Tracking No.:
PRIORITY LOGISTICS

Due Date: July 15, 2023
Salesperson: Jason Huff
Order No.: S-ORD306688

No.	Description	Shipped	Qty	Price	Line Amount
TMS-AA-3-06-24X24	24X24 MOD TMS AA-3 6" DIFF.	06/14/23	4	0.00	0.00
TMS-AA-3-08-24X24	24X24 MOD TMS AA-3 8" DIFF.	06/14/23	2	0.00	0.00
TMS-AA-3-10-24X24	24X24 MOD TMS AA-3 10" DIFF	06/14/23	4	0.00	0.00
TMS-AA-3-12-24X24	24X24 MOD TMS AA-3 12" DIF	06/14/23	2	0.00	0.00
300RL5-10X10	10 X 10 300RL5 SUP REG	06/14/23	3	0.00	0.00
300RL5-12X12	12 X 12 300RL5 SUP REG	06/14/23	7	0.00	0.00
300RL5-16X16	16 X 16 300RL5 SUP REG	06/14/23	3	0.00	0.00
300RL5-08X08	8 X 8 300RL5 SUP. REG.	06/14/23	2	0.00	0.00
300RL5-24X24	24 X 24 300RL5 SUP REG	06/14/23	4	0.00	0.00
350RL-08X08	8 X 8 350RLO RETURN GRILLE	06/14/23	2	0.00	0.00
350RL-16X16	16 X 16 350RLO RETURN GRILLE	06/14/23	1	0.00	0.00
ALL	All for the Sum of	06/14/23	1	3,350.00	3,350.00

Subtotal 3,350.00

Total Tax 0.00

Total \$ 3,350.00

Job Name: CREST HILL WTP
<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice# PS-INV111428



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address

COMPLETE MECHANICAL SVCS.

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: May 31, 2023

Customer PO: M22037

Customer No.: 10963

Payment Terms: Net 30 days

Shipment via: VENDOR TO

CUSTOMER

Tracking No.:

Due Date: June 30, 2023

Salesperson: Jason Huff

Order No.: S-ORD301349

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	QTY (4) QWD WASHDOWN UNIT HEATERS	05/26/23	1	0.00	0.00
DIRECTSHIP	(4) MUHDS DISCONNECT	05/26/23	1	0.00	0.00
DIRECTSHIP	TOTAL	05/26/23	1	11,191.00	11,191.00
Subtotal					11,191.00
Total Tax					0.00
Total \$					11,191.00

ENTERED
6/5/23

14541

Job Name: CREST HILL WTP

<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice#

PS-INV111206



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:
COMPLETE MECHANICAL SVCS.

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address
COMPLETE MECHANICAL SVCS.

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: May 24, 2023
Customer PO: M22037

Customer No.: 10963

Payment Terms: Net 30 days
Shipment via: VENDOR TO
CUSTOMER
Tracking No.:

Due Date: June 23, 2023
Salesperson: Jason Huff

Order No.: S-ORD305336

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(8) CURBS	05/18/23	1	1,675.00	1,675.00
Subtotal					1,675.00
Total Tax					0.00
Total \$					1,675.00

ENTERED
5/30/23

Job Name: CREST HILL WTP

<https://airproductsequip.com/>

sales@airproductsequip.com

847 437 5952

Sales Invoice# PS-INV110955



AIR PRODUCTS EQUIPMENT COMPANY
75 YEARS IN AIR DISTRIBUTION
1555 Louis Ave. • Elk Grove Village, IL 60007-2313

Bill to:**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Ship-to Address**COMPLETE MECHANICAL SVCS.**

2551 DUKANE DRIVE
SUITE A2
ST CHARLES, IL 60174

Invoice Date: May 19, 2023**Customer PO:** M22037**Customer No.:** 10963**Payment Terms:** Net 30 days**Shipment via:** VENDOR TO

CUSTOMER

Tracking No.:**Due Date:** June 18, 2023**Salesperson:** Jason Huff**Order No.:** S-ORD305320

No.	Description	Shipped	Qty	Price	Line Amount
DIRECTSHIP	(5) GC CEILING FANS	05/17/23	1	1,200.00	1,200.00
Subtotal					1,200.00
Total Tax					0.00
Total \$					1,200.00

ENTERED
5/30/23

Job Name:

CREST HILL WTP

<https://airproductsequip.com/>sales@airproductsequip.com

847 437 5952

E70-06

DKB 10 R 358

STORED MATERIAL - COMPLETE MECH SRV

IM

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IN

INS

CAUTION
PROPERTY
DO NOT
REMOVE
OR
REUSE
OF
THIS
MATERIAL
WITHOUT
PERMISSION
OF
THE
OWNER
1000



STORED MATERIAL - COMPLETE MECHANICAL SERV

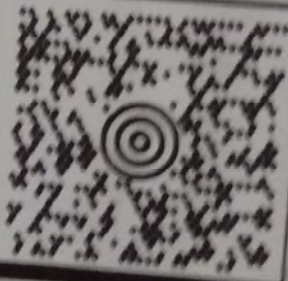
STORED MATERIAL - COMPLETE MECH SERV

GLORIA CADENA
(972) 212-4933
AIR SYSTEM COMPONENTS
12504 WEAVER RD
EL PASO TX 79928-7335

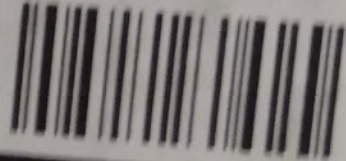
23 LBS

DWT: 26,26

SHIP TO:
COMPLETE MECHANICAL
CREST HILL WTP
2551 DUKANE DR. SUITE A2
ST CHARLES IL 60174



IL 603 9-04



UPS GROUND

TRACKING #: 1Z 771 750 03 4490 6800



BILLING: P/P

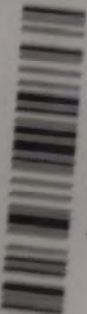
REF 1:003994

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X 79927
915-852-9111

SDPAPE
5 DAY

PAGE 1



603994

SHIP TO

COMPLETE MECHANICAL
2551 DUKANE DR. SUITE A2
CREST HILL WTP
ST CHARLES

IL 60174

LESS THAN TRUCK

ORDER NUMBER
603994 - 00 001

SHIP FROM	WHSE	VIA	SLAIN	ENTERED	TYPE
PASO, TX	EP2	LESS THAN TRUCK	TNW	6/13/2023	
SHIP TO					
ALLOCATED					
LOCATION					
PICKED					
BACK ORDER					

STORED MATERIAL - COMPLETE MECH SERVICE

Crest Hill

QMARK CATALOG NO. **CWH3404F**
FAN FORCED WALL HEATER
APPAREIL MURAL A AIR PULSE
CALEFACTOR DE PARED CON VENTILADOR

4000/2000 WATTS
240 VOLTS
1 PHASE

3502-11201-030

MARLEY ENGINEERED PRODUCTS
BENNETTSVILLE, SC 29512 USA

MADE IN USA

WHB3404FC

WHB3404FC

WHB3404FC

Do not use



QMARK
CATALOG NO.
CWH35083F
FAN FORCED WALL HEATER
APPAREIL MURAL A AIR PULSE
CALEFACTOR DE PARED CON VENTILADOR
4800 WATTS
208 VOLTS
3 PHASE
MARLEY ENGINEERED PRODUCTS
BENNETTSVILLE, SC 29512 USA
3502-11201-037

QMARK
CATALOG NO.
CWH35083F
FAN FORCED WALL HEATER
APPAREIL MURAL A AIR PULSE
CALEFACTOR DE PARED CON VENTILADOR
4800 WATTS
208 VOLTS
3 PHASE
MARLEY ENGINEERED PRODUCTS
BENNETTSVILLE, SC 29512 USA
3502-11201-037

Crest Hill

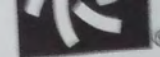
Relax

Crest Hill

STORED MATERIAL-
COMPLETE MECH SRV



LorenCook.com
Made in the U.S.A.



LorenCook.com
Made in the U.S.A.

WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

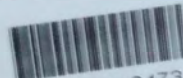
WARNING
Please see Installation Guide
www.marleyusa.com

Crest Hill

MARLEY
10 480 12.9 3
KILLOWATTS VOLTS AMPS PH
CATALOG NO. QWD10431B000D00



THIS SIDE UP



QWD1043110473

3502-11179-999

WARNING
DO NOT INSTALL
LESS THAN 6 FEET
FROM FLOOR.

WARNING
Please see Installation Guide
www.marleyusa.com

Crest Hill

MARLEY
10 480 12.9 3
KILLOWATTS VOLTS AMPS PH
CATALOG NO. QWD10431B000D00



THIS SIDE UP




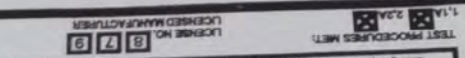
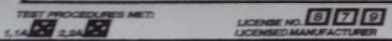
QWD1043110473

3502-11179-999

STORED MATERIAL - COMPLETE MECH SRV

STORED MATERIAL - COMPLETE MECH SERV

CPUSA
Hill



LorenCook.com
Selling in the U.S.A.

**Gemini
Ceiling
Mounted**

☐ GC 120 2000mm
☒ GC 140 2000mm
☐ GC 160 2000mm
☐ GC 180 2000mm
☐ GC 200 2000mm
☐ GC 220 2000mm
☐ GC 240 2000mm

**Gentle
Ink
Mounted**

STORED MATERIAL - COMPLETE MECH SRV

SHIP TO D P M E D		SHIP FROM S H I P	
TITUS 12504 Weaver Road El Paso, TX 79928		COMPLETE MECHANICAL 2551 DUKANE DR. SUITE A2 CREST HILL WTP ST CHARLES IL 60174 UNITED STATES OF AMERICA	
MARK: CREST HILL WTP CUST PO: K22837		TAG: SGI	
0035673 F23M77449			
			
300RL		16x16	
16,0 16,0 0 1 26.A.AG15 0 0 0			
SO: G03994 00 001		SHIP DATE: 06/20/20	
LINE QTY: 1			
SO: G03994 00 001		06/19/2023@00	
PN: 300RL		JOB NAME CREST HILL & WTP	
			

Only Paid invoices are printed

Invoice	Invoice Date	Payment Date	Description	Commitment	Original Amount	Amount Paid	Amount Open	Retainage Held
Project Manager: Alex Szepelek								
22-0686 Crest Hill Sewage Treat Plant*								
STE001 Steiner Electric Company								
S007245194.002	05-19-2023	06-10-2023	FX/FRE	212107	774.95	774.95	.00	
S007245195.002	05-09-2023	06-10-2023	FX	212107	9,284.31	9,284.31	.00	
S007245196.002	05-25-2023	06-10-2023	FX	212107	11,278.20	11,278.20	.00	
S007245197.002	04-19-2023	05-10-2023	FX	212107	3,652.74	3,652.74	.00	
S007245197.007	04-25-2023	05-10-2023	FX	212107	1,615.78	1,615.78	.00	
S007245197.009	04-26-2023	05-10-2023	FX	212107	1,178.96	1,178.96	.00	
S007245197.011	04-28-2023	05-10-2023	FX	212107	300.00	300.00	.00	
S007245197.012	04-30-2023	05-10-2023	FX	212107	522.10	522.10	.00	
S007245197.013	05-02-2023	06-10-2023	FX	212107	6,948.53	6,948.53	.00	
S007245197.016	05-05-2023	06-10-2023	FX	212107	4,101.04	4,101.04	.00	
S007245197.020	05-08-2023	06-10-2023	FX/FRE	212107	1,692.88	1,692.88	.00	
S007245197.024	05-11-2023	06-10-2023	FX	212107	217.90	217.90	.00	
S007245197.025	05-11-2023	06-10-2023	FX	212107	300.00	300.00	.00	
S007245197.026	05-12-2023	06-10-2023	FX	212107	1,320.00	1,320.00	.00	
S007245197.029	05-18-2023	06-10-2023	FX	212107	3,704.30	3,704.30	.00	
S007245197.030	05-18-2023	06-10-2023	FX	212107	2,614.80	2,614.80	.00	
S007245197.031	05-18-2023	06-10-2023	FX	212107	7,626.50	7,626.50	.00	
S007245197.032	05-19-2023	06-10-2023	FX	212107	435.80	435.80	.00	
S007245197.034	05-22-2023	06-10-2023	FX	212107	7,975.87	7,975.87	.00	
S007245197.035	05-22-2023	06-10-2023	FX	212107	512.93	512.93	.00	
S007245197.037	05-23-2023	06-10-2023	FX/FRE	212107	165.85	165.85	.00	
S007245197.040	05-25-2023	06-10-2023	FX	212107	109.48	109.48	.00	
S007245197.042	05-30-2023	06-10-2023	FX	212107	843.12	843.12	.00	
S007245197.043	06-02-2023	07-10-2023	FX	212107	2,836.90	.00	2,836.90	
S007245197.044	06-02-2023	07-10-2023	FX	212107	4,310.55	.00	4,310.55	
S007245198.003	01-23-2023	02-10-2023	FX	212107	19,313.33	19,313.33	.00	
S007245198.004	01-25-2023	02-10-2023	FX	212107	2,327.70	2,327.70	.00	
S007245200.002	05-16-2023	06-10-2023	FX	212107	14,913.55	14,913.55	.00	
S007245201.002	02-03-2023	03-10-2023	FX/FRE	212107	226.48	226.48	.00	
S007245241.002	05-02-2023	06-10-2023	GR	212112	7,202.88	7,202.88	.00	
S007344752.001	04-13-2023	05-10-2023	CSM/CON/M		2,032.13	2,032.13	.00	
Vendor STE001 Totals					120,339.56*	113,192.11*	7,147.45*	.00*
22-0686 Totals					120,339.56*	113,192.11*	7,147.45*	.00*
Alex Szepelek Totals					120,339.56*	113,192.11*	7,147.45*	.00*
Report Totals					120,339.56*	113,192.11*	7,147.45*	.00*



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 15th day of June, 2023, has transferred title to City of Crest Hill and Vissering Construction Company as interest lie, the Buyer, the property described in Payment Request dated June 15, 2023, in the amount of \$125,200.00 attached hereto.

Property is stored in Shop at: Steiner Electric Company
1200 Arlington Heights Road
Itasca, IL 60143

Description of Property: Fixtures

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.

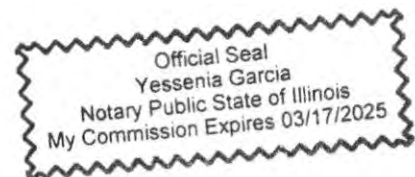
SELLER: Connelly Electric Co.

By: 
Alexander Szeplak, Project Manager

Date: June 15, 2023

Subscribed and sworn to before me this 15th Day of June, 2023

Name: 
Notary Public



ACORDTM**EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY)

06/14/2023

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 USI Insurance Services LLC 2021 Spring Road, Suite 100 Oak Brook, IL 60523		PHONE (A/C, No, Ext): 317-766-9580	COMPANY Transportation Insurance Company	
FAX (A/C, No):	E-MAIL ADDRESS: joanne.ehrgott@usi.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1986096				
INSURED Steiner Electric Company 1200 Arlington Heights Road, Suite 400 Itasca, IL 60143			LOAN NUMBER	POLICY NUMBER 7036367104
			EFFECTIVE DATE 01/01/23	EXPIRATION DATE 01/01/24
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				




PROPERTY INFORMATION

LOCATION/DESCRIPTION Project: CITY OF CREST HILL WEST SEWAGE TREATMENT PLANT VARIOUS LIGHT FIXTURES: DIALIGHT, COOPER LTG, IDEAL IND. TYPES A1, A2, G, J, K, X2-DF, L,M,D,R Total Value: \$53,000.00 Stored Location: 1250 Touhy Avenue, Elk Grove Village, IL 60007
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	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #1 Blanket Building, Personal Property & Property of Others					\$76,005,000	\$25,000

REMARKS (Including Special Conditions) This Certificate is issued for insureds normal business operations.

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 Connelly Electric 40 S Addison Rd, Suite 100 Addison, IL 60101	<table border="1"> <tr> <td>ADDITIONAL INSURED</td> <td>LENDER'S LOSS PAYABLE</td> <td>LOSS PAYEE</td> </tr> <tr> <td>MORTGAGEE</td> <td></td> <td></td> </tr> <tr> <td colspan="3">LOAN #</td> </tr> <tr> <td colspan="3">AUTHORIZED REPRESENTATIVE </td> </tr> </table>	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE	MORTGAGEE			LOAN #			AUTHORIZED REPRESENTATIVE 		
ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE											
MORTGAGEE													
LOAN #													
AUTHORIZED REPRESENTATIVE 													

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2

www.steinerelectric.com

STEINER

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197 QTY: 8

TYPE G: EU6C30409040 * Component of : G

Discontinued 1356066 04/19/2023



TYPE G: EU6C30409040 * Component of

Architectural Lighting
Éclairage architectural

Structure



927111



STEINER

22-0686 CREST HILL SEWAGE
TREATMENT

Order # 300746857 Qty 1

Type 616446858

Shipped 08/08/2017

10/08/2017



Portfolio

Architectural Lighting
Éclairage architectural
Iluminación de arquitectura

STEINER

22-0686 CREST HILL SEWAGE
TREATMENT

Order # 300746857 Qty 1

Type 616446858

Shipped 08/08/2017

10/08/2017

5-1

PACKING LIST ENCLOSED

94-95

AUDITADO

STEINER
22-0686 CREST HILL SEWAGE
TREATMENT
Order # 505740011 1271-24
1195 U 24EN-LD2-45-UNV-L840-SD1-U
1195 U 24EN-LD2-45-UNV-L840-SD1-U

15

NO
GUIA

2 DE 2
95

DAYTON
FREIGHT

NO
PALLET

5-1

AUDITADO

DAYTON
FREIGHT
NO
GUIA
1 DE 2
94

CONFIRMADO

STEINER
22-0686 CREST HILL SEWAGE
TREATMENT
Order # 505740011 1271-24
1195 U 24EN-LD2-45-UNV-L840-SD1-U
1195 U 24EN-LD2-45-UNV-L840-SD1-U

220487405110

15

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

2'x4'

HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO

STEINER

www.steiner-electric.com

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

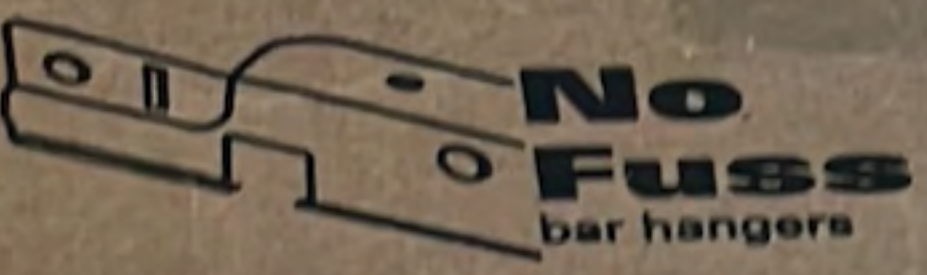
22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 6
TYPE K: HC410D010

Discontinued 1356067 04/19/2023

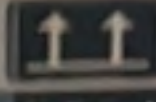
TYPE K: HC410D010

Caractéristiques
Características de fácil instalación.



	WATERMARK / W/ DE	13572655	
	HC HES LED 4IN HC 1000LM DIM S - 10V		
	100 DIMMING		120-277 VAC
	100 DE GRADATION		
TYPE K:			
Class K:			
This product is only compatible with HARMONY!			
Ce produit est uniquement compatible avec les modules à DEL HARMONY!			
CATALOGUE W/ W/ DE CATALOGUE			
HC410D010		705118L 01	

COOPER Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial

STEINER®

1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

Easy In



bar hangers



table
mounting
Brackets

COOPER
Lighting Solutions



QUANTITY
QUANTITE
CANTIDAD

6

For Individual Sale
Vente individuelle / Vente individuel

COOP
Lighting Solutions

HALO Commercial

LED Recessed Frame
Cadre encastré à DEL
Marco LED empotrado

HALO® Commercial

LED Recessed Frame
Cadre encastré à DEL

2

STEINER

1-800-STEINER (783-4637)

www.steinerelectric.com

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

Caractéristiques
Características

22-0686 CREST HILL SEWAGE TREATMENT

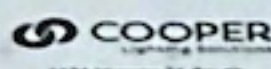


Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1356067 04/19/2023
TYPE K: HC410D010

6113409423

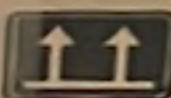
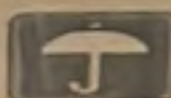
 1151 Ingonyea Road Parsippany, NJ 07054	MATERIAL# / N° DE	QTY/PACK
	13572666	6
	HC HSG LED 4IN NC 1000LM UNV 0-10V	
	1% Dimming	
	1% de gradation	
	TYPE IC	
Classé IC	This product is only compatible with HM40525*	120-277 VAC Max 90°C Supply Conductors Conducteurs d'alimentation de 90°C au
Ce produit est uniquement compatible avec les modules à DEL HM40525*		
CATALOG NO./N° DE CATALOGUE:		
HALO Commercial	HC410D010	705118LBL

QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

 COOPER
Lighting Solutions



QUANTITY
QUANTITÉ
CANTIDAD

6

For Individual Sale
Vente individuelle / Venta individual

HALO® Commercial



STEINER

www.steinerusa.com

1-800-STEINER (782-4627)

1200 DUNN AVENUE, SUITE 200, WILSON, IL 60197

**22-0686 CREST HILL SEWAGE
TREATMENT**

Order #: S007245197

QTY: 6

TYPE K: HC410D010

Discontinued 1256187 04/19/2023



TYPE K: HC410D010

Easy

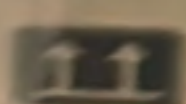


bar hangers



Stable
Mounting
Brackets

COOPER
Logistics Solutions



QUANTITY
QUANTITE

6

For Individual Sale
Individuelle / Vente Individuelle

8

STEINER

www.steinerelectric.com

1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

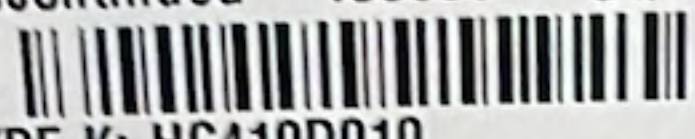
22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197

QTY: 4

TYPE K: HC410D010

Discontinued 1356067 04/19/2023



TYPE K: HC410D010

Caractéristi
Características de fácil instalación



8

STEINER

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1-800-STEINER (783-4637)

1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

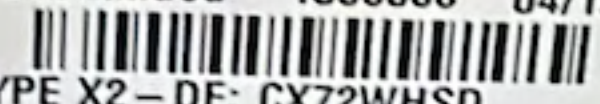
22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197

QTY: 6

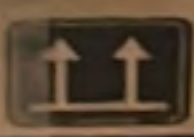
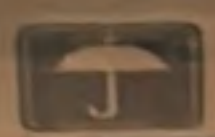
TYPE X2-DF: CX72WHSD

Discontinued 1356068 04/19/2023



TYPE X2-DF: CX72WHSD

 1131 Highway 74 South Pacetta, GA 30284	MATERIAL# / N° DE	QTY/PACK
	13572666	6
	HC HSG LED 4IN NC 1000LM UNV 0 - 10V	
	1% Dimming 1% de gradation	
HALO Commercial	TYPE IC Classé IC	120-277 VAC Min 90°C Supply Conductors Conducteurs d'alimentation de 90°C au
CATALOG NO./N° DE CATALOGUE	This product is only compatible with HM40525* Ce produit est uniquement compatible avec les modules à DEL HM40525*	
	HC410D010	705118LBL



QUANTITY
QUANTITÉ
CANTIDAD

6

COOPER
Lighting Solutions

For Individual Sale
Vente individuelle / Venta individual

**DO NOT
DOUBLE
STACK**

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 1

TYPE L: LENS TOOL: SLOT LENS TOOL GR93B

Discontinued 1358301 05/06/2023

TYPE L: LENS TOOL: SLOT LENS TOOL

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 4

TYPE L: S122DR-S485DB40-ETG4F0-1-UDF-F-W

Discontinued 1358301 05/06/2023

TYPE L: S122DR-S485DB40-ETG4F0-1-UDF-F-W

STEINER

Job Name: 22-0686 CREST HILL
SEWAGE TREATMENT

Order #: 5007245197 QTY: 4

TYPE L: S122DR-C485DB40-ETG-F4F0D-D-1-UDF-F-W*

Component of: 1

Discontinued 1358301 05/06/2023

TYPE L: S122DR-C485DB40-ETG-F4F0D-D-1

0519
CHAM

Material: 124075 220487903 / 160



Cantidad: 9 Folio: 05222023-197963



26

TYE MARK 1/1

STEINER.

www.steiner-electric.com 1-800-STEINER (783-6637)
1250 TOLUAY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245197 QTY: 9
TYPE M: VT4LED-SS-MBK PK * Component of : M

Discontinued 1360919 05/30/2023
TYPE M: VT4LED-SS-MBK PK * Componen

STEINER.

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1250 TOLUAY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245200 QTY: 8
TYPE D: SEC-EDG-4M-WM-04-E-UL-BZ-350-40K
SURFACE MOUNT

Discontinued 1359578 05/16/2023
TYPE D: SEC-EDG-4M-WM-04-E-UL-BZ-35

STEINER.

www.steiner-electric.com 1-800-STEINER (783-6637)
1250 TOLUAY AVENUE, ELK GROVE VILLAGE, IL 60007

22-0686 CREST HILL SEWAGE TREATMENT

Order #: S007245290 QTY: 1
TYPE R: CPY250-C-4L-40K7-F-UL-DM-BK-10V

Discontinued 1309578 05/16/2023
TYPE R: CPY250-C-4L-40K7-F-UL-DM-BK

2/2

IL

110147906



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/13/2023

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).

PRODUCER Hub International Great Plains, LLC dba Horizon Agency, Inc. 6500 City West Parkway, Suite 100 Eden Prairie MN 55344	CONTACT NAME: Kim Anderson PHONE (A/C, No, Ext): 952-914-7145 E-MAIL ADDRESS: kim@horizonagency.com	FAX (A/C, No): 952-956-3357
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Hartford Fire Insurance Compan		19682
INSURER B: The Charter Oak Fire Insurance		25615
INSURER C: The Travelers Indemnity Compan		25666
INSURER D: The Travelers Property Casualt		25674
INSURER E: Travelers Casualty and Surety		31194
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1868114914**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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	P630-1N669205-TIA-23	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BA1N6515642343G	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP-1N707158-23-43	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	UB-1N673083-23-43-G	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E A D	Crime Inland Marine Automobile			105877082 41MSRC0983 BA1N6515642343G	1/1/2023 1/1/2023 1/1/2023	1/1/2024 1/1/2024 1/1/2024	Employee Dishonesty 1,000,000 Equipment 395,000 Hired/Physical Damage 50,000

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

Blanket Additional Insured, Blanket Primary & Non-Contributory, Blanket Waiver of Subrogation applies to the general liability, Automobile Liability and Umbrella. Auto: Comprehensive Ded \$1000 and Collision Ded \$1,000. General Liability - No Deductible; Excess/Umbrella Follow Form; Blanket Waiver of Subrogation applies to the Workers Compensation: Monopolistic Stop Gap included for OH, WA, WY, ND: All coverages are per the forms and endorsements on the policies listed above. Should any of the above described policies be cancelled before the expiration date 60 days notice will be sent in accordance with the policy provisions. 10 Days notice of cancellation due to non-payment of premium in accordance with the policy provisions
Purchase Order Number #11108.00

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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POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

IL T0 02 11 89	COMMON POLICY DECLARATIONS
IL T8 01 10 93	FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS
IL T3 18 05 11	COMMON POLICY CONDITIONS-DELUXE
IL T0 30 12 90	NON-STANDARD PAYMENT SCHEDULE
IL T0 03 04 96	LOCATION SCHEDULE
IL T8 00	GENERAL PURPOSE ENDORSEMENT

DELUXE PROPERTY

DX T0 00 11 12	DELUXE PROP COV PART DECLARATIONS
DX T0 02 12 95	DELUXE PROPERTY COV PART SUPPL DEC (NY)
DX 00 03 07 94	DELUXE PROP COV PART SCHED-SPECIF LIMITS
DX 00 01 07 94	MORTGAGEE HOLDER SCHEDULE
DX T0 04 09 17	DELUXE PROP SUPP DEC (VA)
DX 00 04 11 12	TABLE OF CONTENTS - DELUXE PROP COV PART
DX T1 00 11 12	DELUXE PROPERTY COVERAGE FORM
DX T1 01 11 12	DELUXE BI (AND EE) COVERAGE FORM
DX T8 01	GENERAL PURPOSE ENDORSEMENT
DX T8 02	GENERAL PURPOSE ENDORSEMENT
DX T4 61 11 12	BUSINESS INCOME-COINSURANCE
DX T3 01 11 12	CAUSES OF LOSS-EARTHQUAKE
DX T3 12 11 12	COINSURANCE-DIRECT DAMAGE
DX T3 19 11 12	CAUSES OF LOSS-EQUIPMENT BREAKDOWN
DX T3 79 11 12	LOSS PAYABLE PROVISIONS
DX T3 85 11 12	UTILITY SERVICES-DIRECT DAMAGE
DX T3 86 11 12	UTILITY SERVICES-TIME ELEMENT
DX T4 02 01 21	FEDERAL TERRORISM RISK INSURANCE ACT DIS
DX 00 06 11 94	NH - STANDARD FIRE POLICY PROVISIONS
DX 00 07 02 13	MAINE - STANDARD FIRE POLICY PROVISIONS
DX 00 09 05 13	TEXAS CHANGES
DX 01 04 03 22	NH CHANGES
DX 01 08 05 20	MN CHANGES
DX 01 13 11 12	WISCONSIN CHANGES
DX 01 18 02 14	NORTH CAROLINA CHANGES
DX 01 60 10 15	VIRGINIA CHANGES
DX 01 61 03 98	AZ CHANGES
DX 01 65 05 18	NY CHANGES
DX 01 67 11 12	MAINE CHANGES
DX 01 89 11 12	NEW MEXICO CHANGES
DX 01 91 09 18	MN CHANGES - COINSURANCE
DX 01 93 01 20	AZ CHANGES
DX 01 94 01 20	GA CHANGES
DX 03 13 03 98	MA CHANGES
DX 03 16 11 12	NY CHANGES - FUNGUS, WET ROT, DRY ROT
IL F0 86 06 09	MAINE CHANGES-POST-JUDGMENT INTEREST

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

DELUXE PROPERTY (CONTINUED)

DX T3 98 04 02 ELECTRONIC VANDALISM LIMITATION ENDT

COMMERCIAL GENERAL LIABILITY

CG T0 01 11 03	COML GENERAL LIABILITY COV PART DEC
CG T0 07 09 87	DECLARATIONS PREMIUM SCHEDULE
CG T0 08 11 03	KEY TO DECLARATIONS PREMIUM SCHEDULE
CG T0 34 02 19	TABLE OF CONTENTS - COM GEN LIAB COV
CG T1 00 02 19	COMMERCIAL GENERAL LIABILITY COV FORM
CG T8 12	GENERAL PURPOSE ENDORSEMENT
CG T8 14	GENERAL PURPOSE ENDORSEMENT
CG T8 15	GENERAL PURPOSE ENDORSEMENT
CG T8 16	GENERAL PURPOSE ENDORSEMENT
CG T8 17	GENERAL PURPOSE ENDORSEMENT
CG T8 18	GENERAL PURPOSE ENDORSEMENT
CG D2 70 01 10	ADD'L INS ENGS, ARCHITECTS, SURVEYORS
CG D3 21 01 04	TOTAL GENERAL AGGREGATE LIMITED PROJECTS
CG D3 61 03 05	ADD'L INSURED-OWNERS, LESSEES, CONTRACTORS
CG D4 14 04 08	BLANKET ADDL INSD - WRITTEN CONTRACTS
CG D4 16 05 08	SCHEDULED ADDL INSURED-WRITTEN CONTRACT
CG D6 04 02 19	BLANKET ADDL INS - AUTOMATIC STATUS REQ
CG D6 60 10 12	AMEND CONT LIAB EXCL ASSUM BY NI & AI
CG D9 10 09 21	AMENDMENT OF INTELLECTUAL PROPERTY EXCL
CG 20 37 07 04	ADD INSURED-OWNRS, LESSEES, CONT COMPL OPS
CG 24 04 12 19	WVR OF TRANS OF RIGHTS OF RECOVERY
CG D2 03 12 97	AMEND-NON CUMULATION OF EACH OCC
CG D3 79 02 19	XTEND END FOR ARCHITECTS, ENG & SURVEY
CG D2 64 11 03	EXCL-TEST/CONSULTING ERRORS AND OMISSION
CG D2 72 11 03	EXCL-INSPECTION/APPRaisal/SURVEY COMPANI
CG D2 73 11 03	EXCL-ENGINEERS/ARCHITECTS PROF LIAB
CG D2 93 11 03	EXCL-CONSTRUCT MANAGE ERRORS & OMISSIONS
CG D4 18 11 09	EXCL - PROF SERV - ARCHITECT/ENG/SURVEY
CG D4 21 07 08	AMEND CONTRAC LIAB EXCL-EXC TO NAMED INS
CG D6 18 10 11	EXCL-VIOLATION OF CONSUMER FIN PROT LAWS
CG D0 93 08 96	EXCL-COMPUTER SOFTWARE ERRORS & OMISSION
CG D1 42 02 19	EXCLUSION-DISCRIMINATION
CG D2 40 09 15	EXCLUSION -SILICA OR SILICA-RELATED DUST
CG F1 19 09 08	INDIANA CHANGES-DEFINITION OF POLLUTANTS
CG F2 50 09 08	MISSOURI CHGS - DEFINITION OF POLLUTANTS
CG F2 58 01 08	WA CHANGES
CG F4 27 09 08	ARKANSAS CHGS - DEFINITION OF POLLUTANTS
CG F9 30 02 19	MN CHGS-CONTRACTUAL LIAB EXCL & SUPP PAY
CG 26 05 02 07	MINNESOTA CHANGES
CG 26 81 12 04	MINNESOTA CHANGES - DUTIES CONDITION

EMPLOYEE BENEFITS LIABILITY

CG T0 09 09 93 EMPLOYEE BENEFITS LIAB COV PART DEC

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

EMPLOYEE BENEFITS LIABILITY (CONTINUED)

CG T0 43 01 16	EMPLOYEE BENEFITS LIAB TABLE OF CONTENTS
CG T1 01 01 16	EMPLOYEE BENEFITS LIABILITY COV FORM
CG T9 20 01 16	MINNESOTA CHANGES - EBL

INTERLINE ENDORSEMENTS

IL T0 63 07 22	ACTUAL CASH VALUE
IL T3 68 01 21	FED TERRORISM RISK INS ACT DISCLOSURE
IL T4 00 05 19	DESIG PERSON, ORG-NOTICE PROVIDED BY US
IL T4 05 05 19	DESIG PERSON, ORG-NOTICE PROVIDED BY US
IL T4 12 03 15	AMNDT COMMON POLICY COND-PROHIBITED COVG
IL T4 14 01 21	CAP ON LOSSES FROM CERT ACTS OF TERRORIS
IL T4 27 06 19	ADDITIONAL BENEFITS
IL T4 40 10 20	PROTECTION OF PROPERTY
IL T9 99 09 07	SOUTH DAKOTA CHANGES - APPRAISAL
IL F0 59 09 07	IN CHANGES - DEFINITION OF POLLUTANTS
IL F0 60 09 07	AR CHANGES - DEFINITION OF POLLUTANTS
IL F0 61 09 07	MO CHANGES - DEFINITION OF POLLUTANTS
IL F1 00 02 20	CA CHANGES - REPLACEMENT COST
IL F1 44 07 20	CA CHANGES
IL F1 52 10 22	ACTUAL CASH VALUE - MAINE
IL F1 53 12 22	ACTUAL CASH VALUE - NEW YORK
IL 00 21 09 08	NUCLEAR ENERGY LIAB EXCL END-BROAD FORM
IL 00 22 05 87	EFF TIME CHANGES-REPLACEMENT OF 12 NOON
IL 01 14 10 13	WYOMING CHANGES-DEFENSE COSTS
IL 01 23 11 13	WASHINGTON CHANGES - DEFENSE COSTS
IL 01 30 01 21	MA CHANGES - INTENTIONAL LOSS
IL 01 62 10 13	ILLINOIS CHANGES - DEFENSE COSTS
IL F0 02 03 99	NEW YORK CHANGES-FRAUD
IL F0 06 09 07	ME CHANGES-CONCEALMENT, MISREP OR FRAUD
IL F0 07 09 07	NH CHANGES-CONCEALMENT, MISREP OR FRAUD
IL F0 10 10 97	INDIANA CHANGES-POLLUTION
IL F0 32 02 20	CA CHANGES - ACTUAL CASH VALUE
IL F0 36 09 00	MISSOURI CHANGES-POLLUTION
IL T3 05 07 15	INSURER AMENDMENT ENDORSEMENT
IL T9 14 02 17	ILLINOIS CHANGES
IL T9 33 09 08	MN CHANGES-CANCELLATION & NONRENEWAL
IL T9 37 10 17	ARKANSAS CHANGES
IL T9 57 12 17	OR CHANGES
IL T9 58 11 17	IN CHGES - CONCEALMENT, MISREP OR FRAUD
IL T9 69 09 07	CO CHANGES CONCEAL MISREP OR FRAUD
IL T9 76 09 07	PENNSYLVANIA CHANGES
IL T9 77 07 94	PENNSYLVANIA NOTICE
IL T9 80 10 94	WA CHANGES-ACTUAL CASH VALUE
IL T9 84 10 94	FLORIDA CHANGES-LEGAL ACTION AGAINST US
IL T9 85 09 07	NM CHANGES-PROPERTY CLAIMS SETTLEMENT
IL T9 93 10 94	INS INSPECTION SERVICES EXEMPT FROM LIAB

POLICY NUMBER: P-630-1N669205-TIA-23

EFFECTIVE DATE: 01-01-23

ISSUE DATE: 01-17-23

POLICYHOLDER NOTICES

PN T1 89 06 99	JURISDICTIONAL INSPECTIONS NOTICE
PN T2 27 06 19	LOSS CONTROL SERVICES (TEXAS)
PN T5 74 09 22	NOTICE NY HAZARDOUS MATERIAL REPORT
PN T1 01 10 19	IMPORTANT NOTICE - VIRGINIA
PN T4 71 04 20	IMPORTANT NOT-POLICYHOLDER INFO-ARKANSAS
PN T6 14 11 09	IMP NOTICE TO IOWA POLICYHOLDERS-ACV
PN T9 13 01 13	IMP NOTICE TO VA POLICYHOLDERS - EQ
PN U3 53 06 19	IMPT NOTICE - FLOOD - TX

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR ARCHITECTS, ENGINEERS AND SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Retired Partners, Members, Directors And Employees D. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees, Co-Volunteer Workers And Retired Partners, Members, Directors And Employees E. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies F. Blanket Additional Insured – Controlling Interest G. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers | <ul style="list-style-type: none"> H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises I. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations J. Incidental Medical Malpractice K. Medical Payments – Increased Limit L. Amendment Of Excess Insurance Condition – Professional Liability M. Blanket Waiver Of Subrogation – When Required By Written Contract Or Agreement N. Contractual Liability – Railroads |
|---|---|

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph (2) of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

- (2) A watercraft you do not own that is:
 - (a) 75 feet long or less; and
 - (b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:

- e. Any person or organization that, with your express or implied consent, either

uses or is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge;

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and

COMMERCIAL GENERAL LIABILITY

- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph 2. of SECTION II – WHO IS AN INSURED:

Any person who is your retired partner, member, director or "employee" that is performing services for you under your direct supervision, but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no such retired partner, member, director or "employee" is an insured for:

(1) "Bodily injury":

- (a) To you, to your current partners or members (if you are a partnership or joint venture), to your current members (if you are a limited liability company) or to your current directors;
- (b) To the spouse, child, parent, brother or sister of that current partner, member or director as a consequence of Paragraph (1)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your retired partners, members, directors or "employees", other than a doctor. Any such retired partners, members, directors or "employees" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Personal injury":

- (a) To you, to your current or retired partners or members (if you are a partnership or joint venture), to your current or retired members (if you are a limited liability company), to your other current or retired directors or "employees" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
- (b) To the spouse, child, parent, brother or sister of that current or retired partner, member, director, "employee" or "volunteer worker" as a consequence of Paragraph (2)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (2)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

(3) "Property damage" to property:

- (a) Owned, occupied or used by; or
- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your retired partners, members or directors, your current or retired "employees" or "volunteer workers", any current partner or member (if you are a partnership or joint venture), or any current member (if you are a limited liability company) or current director.

D. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES, CO-VOLUNTEER WORKERS AND RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a current or retired co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" or retired partners, members or directors while performing duties related to the conduct of your business.

E. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only:

- (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
- (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such

organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

F. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

G. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed,

subsequent to the signing of that contract or agreement; and

- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away

openings, sidewalk vaults, elevators, street banners or decorations.

I. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

J. INCIDENTAL MEDICAL MALPRACTICE

- 1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:
 - b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.
- 2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a), (b), (c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a)** "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist,

occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
- 3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:
For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
- 4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
Sale Of Pharmaceuticals
"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.
- 5. The following is added to the **DEFINITIONS** Section:
"Incidental medical services" means:
 - a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
 - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
- 6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed; subsequent to the signing of that contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:
 - c.** Any easement or license agreement;
2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

- b. The insurance provided to such additional insured does not apply to:
 - (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:
 - (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - (b) Supervisory, inspection, architectural or engineering activities.
 - (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.
- c. The additional insured must comply with the following duties:
 - (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

- (a) How, when and where the "occurrence" or offense took place;
 - (b) The names and addresses of any injured persons and witnesses; and
 - (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- (2) If a claim is made or "suit" is brought against the additional insured:
 - (a) Immediately record the specifics of the claim or "suit" and the date received; and
 - (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
 - (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
 - (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

- c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
- d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.
- e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured ap-

plies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

3. The following is added to SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

Duties Of An Additional Insured

As a condition of coverage provided to the additional insured:

- a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- i. How, when and where the "occurrence" or offense took place;
 - ii. The names and addresses of any injured persons and witnesses; and
 - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- i. Immediately record the specifics of the claim or "suit" and the date received; and
 - ii. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d. The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**TOTAL GENERAL AGGREGATE LIMIT
DESIGNATED PROJECT(S) – GENERAL
AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Total General Aggregate Limit: \$ 10,000,000

**Designated Project(s): "EACH "PROJECT" FOR WHICH YOU HAVE AGREED,
IN A WRITTEN CONTRACT WHICH IS IN EFFECT
DURING THIS POLICY PERIOD, TO PROVIDE A
SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED
THAT THE CONTRACT IS SIGNED AND EXECUTED BY
YOU BEFORE THE "BODILY INJURY" OR "PROPERTY
DAMAGE" OCCURS."**

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A.** The Total General Aggregate Limit stated in the Schedule above is the most we will pay for the sum of all:
- 1.** Medical Expenses under COVERAGE C (SECTION I);
 - 2.** Damages under COVERAGE A (SECTION I), except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
 - 3.** Damages under COVERAGE B (SECTION I) regardless of the number of:
 - a.** Insureds;
 - b.** Claims made or "suits" brought;
 - c.** Persons or organizations making claims or bringing "suits"; or
 - d.** Designated "projects" listed in the SCHEDULE above.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which can be attributed only to operations at a single designated "project" shown in the Schedule above:
- 1.** A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2.** Subject to the Total General Aggregate Limit stated in the Schedule above, the Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under COVERAGE A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under COVERAGE C regardless of the number of:
 - a.** Insureds;
 - b.** Claims made or "suits" brought; or
 - c.** Persons or organizations making claims or bringing "suits".

3. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce both the Total General Aggregate Limit stated in the Schedule above, and the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to both the Total General Aggregate Limit stated in the Schedule above, and the applicable Designated Project General Aggregate Limit.
- C. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE A (SECTION I), and for all medical expenses caused by accidents under COVERAGE C (SECTION I), which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:
1. Any payments made under COVERAGE A for damages or under COVERAGE C for medical expenses shall reduce the amount available under the Total General Aggregate Limit stated in the Schedule above and the General Aggregate Limit, or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Project General Aggregate Limit.
- As respects this Provision C., the limits shown in the Declarations for Each Occurrence, Damage

To Premises Rented To You and Medical Expense continue to apply.

- D. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:
2. The General Aggregate Limit is the most we will pay for the sum of:
 - a. Damages under Coverage B; and
 - b. Damages from "occurrences" under COVERAGE A (SECTION I) and for all medical expenses caused by accidents under COVERAGE C (SECTION I) which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.
- E. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the Total General Aggregate Limit stated in the Schedule above, the General Aggregate Limit, or the Designated Project General Aggregate Limit.
- F. For the purposes of this endorsement the Definitions Section is amended by the addition of the following definition:
- "Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".
- G. The provisions of **LIMITS OF INSURANCE** (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. BROAD FORM NAMED INSURED B. BLANKET ADDITIONAL INSURED C. EMPLOYEE HIRED AUTO D. EMPLOYEES AS INSURED E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS G. WAIVER OF DEDUCTIBLE – GLASS | <ul style="list-style-type: none"> H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT J. PERSONAL PROPERTY K. AIRBAGS L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS M. BLANKET WAIVER OF SUBROGATION N. UNINTENTIONAL ERRORS OR OMISSIONS |
|---|---|

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

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 an "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".

D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:
 - (2) Up to \$3,000 for 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.
2. The following replaces Paragraph A.2.a.(4), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:
 - (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.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

- (5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

- (a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:
 - (i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.
 - (ii) Neither you nor any other involved "insured" will make any settlement without our consent.
 - (iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".
 - (iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., Limits Of Insurance, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.
 - (v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., Limits Of Insurance, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.
- (b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.
- (c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud**, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

POLICY NUMBER: UB-1N673083-23-43-G

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 any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

**ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.**

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

POLICY NUMBER: CUP-1N707158-22-43

EFFECTIVE DATE: 01/01/2022

ISSUE DATE: 01/04/2022

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS
BY LINE OF BUSINESS

IL T8 01 01 01 FORMS ENDORSEMENTS AND SCHEDULE NUMBERS

UMBRELLA / EXCESS

EU 00 02 09 20	POLICY DECLARATIONS EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE POLICY
EU 00 03 08 18	SCHEDULE OF UNDERLYING INSURANCE
EU 00 01 07 16	EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE
EU 02 34 07 16	AMENDMENT OF COVERAGE - DEFINITIONS
EU 03 35 08 18	FUNGI OR BACTERIA EXCLUSION - COVERAGE B
EU 03 46 08 18	NON CUMULATION OF OCCURRENCE LIMIT
EU 01 44 07 16	COVERAGE FOR FINANCIAL INTEREST IN FOREIGN INSURED ORGANIZATIONS
EU 00 07 07 16	CAP LOSSES - CERT ACTS TERRORISM AND EXCL
EU 01 18 07 16	AIRCRAFT PRODUCTS AND GROUNDING EXCLUSION - COVERAGE B
EU 01 30 08 18	ARCHITECT, ENGINEER OR SURVEYOR PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 01 40 07 16	CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS EXCLUSION - COVERAGES A AND B
EU 01 57 07 16	DESIGNATED PROFESSIONAL SERVICES EXCLUSION - COVERAGE B
EU 03 26 08 18	COMPUTER SOFTWARE AND O, EDP EXCL - COV B
EU 03 31 08 18	DISCRIMINATION EXCLUSION - COVERAGE B
EU 03 44 08 18	LEAD EXCLUSION - COVERAGE B
EU 03 63 08 18	SILICA OR SILICA-RELATED DUST EXCLUSION - COVERAGE B
EU 03 68 08 18	TESTING AND CONSULTING ERRORS AND OMISSIONS EXCLUSION - COVERAGE B
EU 00 50 07 16	MINNESOTA CHANGES
EU 00 78 08 18	ARKANSAS CHANGES - DEFINITION OF POLLUTANTS
EU 00 79 08 18	INDIANA CHANGES - DEFINITION OF POLLUTANTS
EU 00 80 08 18	INDIANA CHANGES - WORKERS COMPENSATION EXCLUSION
EU 00 81 08 18	MISSOURI CHANGES - DEFINITION OF POLLUTANTS

INTERLINE ENDORSEMENTS

IL T3 68 01 21 FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

POLICY HOLDER NOTICES

PN T1 94 11 21	IMPORTANT NOTICE - LEAD EXCLUSION
PN T4 71 04 20	IMPORTANT NOTICE - POLICYHOLDER INFORMATION - ARKANSAS

POLICY DECLARATIONS
EXCESS FOLLOW-FORM AND UMBRELLA
LIABILITY INSURANCE POLICY

POLICY NO.: CUP-1N707158-22-43
ISSUE DATE: 01/04/2022

INSURING COMPANY: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

1. **NAMED INSURED AND MAILING ADDRESS:** WUNDERLICH-MALEC ENGINEERING,
INC.
6101 BLUE CIRCLE DRIVE
EDEN PRAIRIE MN 55343
2. **POLICY PERIOD:** From 01/01/2022 to 01/01/2023 12:01 A.M. Standard Time at your mailing address.
3. **LIMITS OF INSURANCE:**

COVERAGES

LIMITS OF LIABILITY

AGGREGATE LIMITS OF LIABILITY	\$20,000,000	General Aggregate
	\$20,000,000	Products-Completed Operations Aggregate
EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY	\$20,000,000	Occurrence Limit
CRISIS MANAGEMENT SERVICE EXPENSES	\$50,000	all Crisis Management Events

4. **SELF-INSURED RETENTION:** \$10,000 **any one occurrence or event**
5. **PREMIUM:** \$ 84,769 x Flat Charge Adjustable (See Premium Schedule)
6. **TAXES AND SURCHARGES:**

7. On the effective date shown in Item 2., the Excess Follow-Form And Umbrella Liability Insurance Policy numbered above includes this Declarations Page and any forms and endorsements shown on the Listing Of Forms, Endorsements And Schedule Numbers.

8. If the Schedule Of Underlying Insurance includes any coverage provided on a claims-made basis, then the following disclaimer applies.

COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

9. If the Schedule Of Underlying Insurance includes any coverage which includes defense expenses within the limits of liability, then the following disclaimer applies:

DEFENSE EXPENSES ARE PAYABLE WITHIN, AND ARE NOT IN ADDITION TO, THE LIMITS OF INSURANCE WITH RESPECT TO SOME OR ALL OF THE COVERAGES PROVIDED.

NAME AND ADDRESS OF AGENT OR BROKER:

HORIZON AGENCY INC - F7394
 6500 CITY WEST PKWY # 100
 EDEN PRAIRIE MN 55344

COUNTERSIGNED BY:

 Authorized Representative

DATE: _____

OFFICE: MINNEAPOLIS MN

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

Foreign Automobile Liability		Limits Of Liability	
Carrier	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	Bodily Injury And Property Damage Combined Single Limit	\$1,000,000
Policy Number	ZGC-41M75516-22		
Policy Period			
	From: 01/01/2022		
	to: 01/01/2023		
Foreign Employers Liability		Limits Of Liability	
Carrier	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	Bodily Injury By Accident Each Accident	\$1,000,000
Policy Number	ZGC-41M75516-22	Bodily Injury By Disease Policy Limit	\$1,000,000
Policy Period			
	From: 01/01/2022	Bodily Injury By Disease Each Employee	\$1,000,000
	to: 01/01/2023		
Foreign General Liability		Limits Of Liability	
Carrier	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	General Aggregate	\$2,000,000
Policy Number	ZGC-41M75516-22	Products-Completed Operations Aggregate	\$2,000,000
Policy Period		Personal and Advertising Injury	\$1,000,000
	From: 01/01/2022	Each Occurrence	\$1,000,000
	to: 01/01/2023		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**SCHEDULE OF UNDERLYING INSURANCE**

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

Employers Liability		Limits Of Liability	
Carrier	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	Bodily Injury By Accident Each Accident	\$1,000,000
Policy Number	UB-001N673083-22	Bodily Injury By Disease Policy Limit	\$1,000,000
Policy Period		Bodily Injury By Disease Each Employee	\$1,000,000
From:	01/01/2022		
to:	01/01/2023		
Employee Benefits Liability		Limits Of Liability	
Carrier	THE TRAVELERS INDEMNITY COMPANY OF AMERICA	Each Employee	\$1,000,000
Policy Number	630-1N669205-22	Aggregate	\$2,000,000
Policy Period			
From:	01/01/2022		
to:	01/01/2023		
Commercial General Liability		Limits Of Liability	
Carrier	THE TRAVELERS INDEMNITY COMPANY OF AMERICA	General Aggregate	\$2,000,000
Policy Number	630-1N669205-22	Products-Completed Operations Aggregate	\$2,000,000
Policy Period		Personal and Advertising Injury	\$1,000,000
From:	01/01/2022	Each Occurrence	\$1,000,000
to:	01/01/2023		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SCHEDULE OF UNDERLYING INSURANCE

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

Automobile Liability

Carrier **TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA**

Policy Number **BA-001N651564-22**

Policy Period

From: 01/01/2022

to: 01/01/2023

Limits Of Liability

**Bodily Injury And Property \$1,000,000
Damage Combined Single
Limit**

Limits Of Liability

Carrier

Policy Number

Policy Period

From:

to:

Limits Of Liability

Carrier

Policy Number

Policy Period

From:

to:



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.12 - WME BOM-026

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Flow Transmitter - Radar, Flume
1	3	RA-222 2RH	Vega - Radar Level Transmitter
			Tag: FT-05-01, FT-A10-01, and FT-47-01
2	3	AC-222 2XV	Vega - Sensor Bracket
			Tag: FT-05-01, FT-A10-01, and FT-47-01
			Note: The Vega - Radar Controller CR-222 2C3
			is mounted in the control panel.

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: Spec 26 09 00-2.13 - WME BOM-027

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Flow Transmitter - Magnetic
1.1	1	VN144BAAAE8B1120506000000	Krohne - Magnetic Flow Meter - 4"
1.2	1	VN304NAA430010100020	Krohne - Signal Converter
			Tag: FE-30-07
2.1	3	VN144DAAAE8B1120506000000	Krohne - Magnetic Flow Meter - 6"
2.2	3	VN304NAA430010100020	Krohne - Signal Converter
			Tag: FIT-B20-02 Range: 0-200gpm
			Tag: FIT-D50-04 Range: 0-300gpm
			Tag: FIT-E70-01 Range: 0-125gpm
3.1	3	VN154EAAAE0B1120506000000	Krohne - Magnetic Flow Meter - 8"
3.2	3	VN304NAA4300104AA020	Krohne - Signal Converter
			Tag: FIT-D50-01, FIT-D50-02, FIT-D50-03

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported with in 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



LETTER OF TRANSMITTAL



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.11 - WME BOM-029

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Level Transmitter - Radar
1	13	RA-222 2RH	Vega - Radar Level Transmitter
			Tag: LT-A10-01, LT-A10-02, LT-A10-03, LT-A10-04
			LT-15-01, LT-15-02, LT-15-03, LT-15-04, LT-16-01
			LT-25-01, LT-60-01, LT-60-02, LT-77-01
2	5	RA-222 23X	Vega - Radar Level Transmitter
			Tag: LT-D50-01, LT-65-01, LT-65-02, LT-65-03, LT-65-04
3	18	AC-222 2XV	Vega - Sensor Bracket
			Note: The Vega - Radar Controller CR-222 2C2 and
			The Vega - Panel Mount Display Unit DIS176.IXS1
			are mounted in the control panels.

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.08.E - WME BOM-031

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Level Switch - Float
1	4	FS 202-T	Contegra - Float Switch
			Tag: LS-B20-01, LS-D50-01, LS-D50-02, and LS-65-0

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.14 - WME BOM-032

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Pressure Transmitters
1	1	IGP05S-T52D1FD-L1	Foxboro - Pressure Transmitter Gauge
			Tag: PIT-A10-01
2	4	IGP05S-T22D1FN-L1	Foxboro - Pressure Transmitter Gauge
			Tag: PIT-B20-01,PIT-C45-01A, PIT-C45-01B, PIT-E70-01
3	5	50V012VASS50	Foxboro - Two Valve Manifold

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported with in 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A, B and 2.22 - WME BOM-034

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	A-X5000-0F010AA000	MSA - Gas Monitor Methane
			Tag: AIT-A10-01
2	2	10213879	MSA - Junction Box Gas Sensor
			Tag: AIT-A10-01 and Extra per return submittal
3	60 FT	N/A	MSA - TUBING, TYGON
4	1	878EX-N5	Edwards - Horn
5	1	876-N5	Edwards - Horn
6	1	116EXMLEDR-Y6	Edwards - Stobe Red
7	1	116EX-B	Edwards - Wall Bracket
8	2	116EX-C	Edwards - Mounting Module
9	1	105XBIRIGA120A	Edwards - Light Red/Green/Amber
10	3	105BX	Edwards - Outlet Box Attachment
11	1	105BM	Edwards - Mounting Bracket

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A & B - WME BOM-035

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Ventilation Monitoring System
1	9	105XBIRGA120A	Edwards - Warning Light
2	9	105BX	Edwards - Outlet Box Attachement
3	9	105BM	Edwards - Mounting Bracket
4	3	876-N5	Edwards - Horn

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported with in 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.21.A & B - WME BOM-036

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Chemical Tank Fill D50
1	1	876-N5	Edwards - Horn
2	1	105XBRIRGA120A	Edwards - Warning Light
3	1	105BX	Edwards - Outlet Box Attachment
4	1	105BM	Edwards - Mounting Bracket

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.07 & Others - WME BOM-037

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Analytical Transmitter - ORP
1	0	1522092-037	Analytical Controller Enclosure
			Note: Includes Hach Controller LXV525.99Z11551
			Tag: AIT-30-07, AIT-30-08, AIT-30-09, and AIT-30-10
2	4	DRD1P5	Hach - ORP Digital Sensor0
			Tag: AE-30-07, AE-30-08, AE-30-09, and AE-30-10
3	4	6131000	Hach - Floatation Mount Kit
4	4	SB-P1SV	Hach - Salt Bridge
5	1	25M1A1025-115	Hach - Standard Cell Solution
6	1	25M2A1001-115	Hach - ORP buffer solution, 200 mV, 500 mL

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.06 - WME BOM-039

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Fiber Optic Communications
1a	300	024T8F-31180-29	Corning - Fiber Optic Cable
			From A10 to B20
1b	600	024T8F-31180-29	Corning - Fiber Optic Cable
			From B20 to D50
1c	400	024T8F-31180-29	Corning - Fiber Optic Cable
			From D50 to C45
1d	600	024T8F-31180-29	Corning - Fiber Optic Cable
			From C45 to E70
1e	700	024T8F-31180-29	Corning - Fiber Optic Cable
			From E70 to A10
2	20	FCLC900K50GM12	Hubbel - Fiber Connector (Box of 12)
3	30	FDXLCLC42-MXM003	CS-Systimx - Fiber Patch Cord

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



Wunderlich-Malec

6101 Blue Circle Drive, Eden Prairie, MN 55343

Phone: 952-933-3222

Fax: 952-933-0608

LETTER OF TRANSMITTAL

Date: Pending

WME Project No. 1522092

To: Vissering Construction Company
Confirm Address

Org ID: 02

Phase: 02

Task: 53

Ship Via: Best Way

Attn: Confirm

Project: Crest Hill - West Sewage Improve

Page: 1 OF 1

We are sending you the following items: 26 09 00-2.18 - WME BOM-041

- | | | | |
|---|---------------------------------|---|---|
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Equipment |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Plans | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

ITEM	QTY	PART NUMBER	DESCRIPTION
			Photo Electric Eyes
1	1	EK4336S	Intermatic - Photo Control Fix Mount
2	1	6LV1352	Intermatic - Light Shield

These are transmitted as checked below:

- | | | | |
|---------------------------------------|--|--|---------------------------------------|
| <input type="checkbox"/> For approval | <input type="checkbox"/> For review & comment | <input type="checkbox"/> Returned | <input type="checkbox"/> Other |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Accepted as submitted | <input type="checkbox"/> Accepted | <input type="checkbox"/> For Bids Due |
| <input type="checkbox"/> As requested | <input type="checkbox"/> For your information | <input type="checkbox"/> Accepted as noted | |

Remarks: Signed Contract / Purchase Order Number: 11108.00

Forward Tracking information to:

All quantities must be confirmed and shortages reported within 24 hours. If shortages are not reported, the cost of replacement parts will be the responsibility of the receiver. Damaged materials or components must be reported to the freight carrier and Wunderlich-Malec within 24 hours. WME is not responsible for damaged freight.

By: Kenneth Kawiecki



270097994/20/3

1522092

270097994/30/3

VAN METER
1-800-247-1410
WWW.VANMETERINC.COM

VN304NAA30010100020
FE 050-01

VN154EAAA08112050000000000
FE 050-03

IGfoss-TSdIFD-L1
1522092
PST-A10-01

KROHNE



Sunshield
last used from 12/90/1

LINE
408-298-5510

SC
ROHNE

IGPSS-TS2DIFD-L1
1522092
PST-A10-cl

VAN METER
1-800-247-1410
WWW.VANMETERINC.COM

VN5M1AAA08112050XXXXXX00
FE 050-B1

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PE.014.B.05

IGPOSS-T52DIFM-LI

PIT-B20-01

IGPOSS-T52DIFD-LI

IGPOSS-T52DIFD-LI

1527092

PIT-A10-01

Wunderlich-Malec
LETTER OF TRANSMITTAL
Date: Friday, 10/10/2019
Project: 1527092 - 1527092
Page: 1 of 1

455-6098
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1527092 1527092
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KROHNE

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270097994/30/3



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FE-D50-03

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Flow Measuring

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VN304NAA430010100020
FIT-D50-04

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1522092

VN304NAA430010100020
FEET-E70-01

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Flow Measuring

97994

VN304NAA430010100020
FIT-D50-04

270097994/20/3

1522092

VN304NAA430010100020
FEET-E70-01

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0132

Flow Measuring

97994

VN304NAA430010100020
FIT-D50-04

270097994/20/3

1522092

VN304NAA430010100020
FEET-E70-01

192099527

Flow measurement — Security tape — measurement

97994
ZP

KROHNE ALYONTEC	
KROHNE ALYONTEC 12	
3333 LC DOBBRECHT	
Plant no.	19017310 (00)
Serial no.	28 310
Excl. date	18/05/2003
Qty. ordered	100 100
USA 01915	
KROHNE, Inc. 55 Cherry Hill Drive USA 01915 Beverly, MA 01915	
by Airfreight Dachse	
KdNr.: 99900002	
Weight	979 530 6000
Volume	1 m³ 2

KROHNE



1729-1599







PARTIAL WAIVER OF LIEN

Invoice: 0045663-IN

04.20.2023

VCC DRAW #4

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 **ENERGENECS** the undersigned for and in consideration of the sum of **\$7,978.00 (SEVEN THOUSAND, NINE HUNDRED SEVENTY-EIGHT 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 16th day of May, 2023

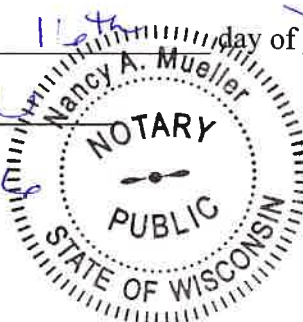
BY: [Signature]
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 16th day of May, 2023

BY:

Nancy A. Mueller
(Notary Public)

Expires 6/13/24



MAY 22 2023

UN-----

PARTIAL WAIVER OF LIEN

Invoice: 2
04.30.2023
VCC DRAW #4

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 **\$6,250.50 (SIX THOUSAND, TWO HUNDRED FIFTY 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 7/14th day of JUNE, 2023

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

Subscribed and sworn to before me this 14th day of JUNE, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 4
04.30.2023
VCC DRAW #4

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

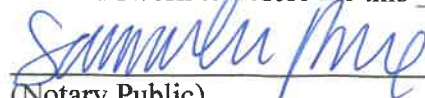
11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

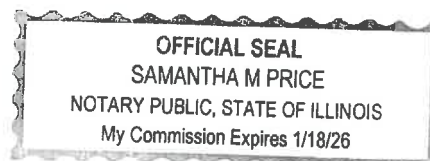
NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$10,170.00 (TEN THOUSAND, ONE HUNDRED SEVENTY DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any 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 16th day of June, 2023

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

Subscribed and sworn to before me this 16th day of June, 2023

BY: 
(Notary Public)



PARTIAL WAIVER OF LIEN

Invoice: 3-1474146

04.30.2023

VCC DRAW #4

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 **\$389,065.81 (THREE HUNDRED EIGHTY-NINE THOUSAND, SIXTY-FIVE DOLLARS & 81/100)** 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 14th day of June, 2023

BY:

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

Subscribed and sworn to before me this 14th day of June, 2023

BY:

Judy C Stechman
(Notary Public)

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

FINAL WAIVER OF LIEN

Invoice: M1732
04.20.2023
VCC DRAW #4

State of Nebraska
County of Lancaster

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

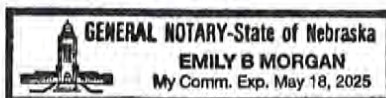
NOW, THEREFORE, KNOW YE, THAT **MAPES ARCHITECTURAL CANOPIES** the undersigned for and in consideration of the sum of **\$6,946.00 (SIX THOUSAND, NINE HUNDRED FORTY-SIX DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release 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 Stephanie Horstny²³ day of May, 2023

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

Subscribed and sworn to before me this 23 day of May, 2023

BY: EB
(Notary Public)



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.

020

06.06.2023

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 06.06.2023

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)

31ST day of MAY, 2023, and ending the 6TH day of JUNE, 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

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

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

23-CTP-132391
6/9/23

RODNEY P. DALE
1820 SYCAMORE ST
PERU, IL 61354
XXX-XX-8296 Caucasian Male
M - 2 Reg

EMPLOYEE TRADE: LAB LABORER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		2.00			2.00		4.00			230.00	2,300.00	226.52	109.23	86.25	1,702.05
										230.00		175.95			

SHAWN DUFFY
912 WEST JEFFERSON STREET
OTTAWA, IL 61350
XXX-XX-7546 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		8.00			8.00	8.00	24.00	49.80		1,195.20	1,931.20	312.41	95.59	85.25	1,290.21
										1,195.20		147.74			

TODD R FLEMING
2001 EASTLAKE DRIVE
OTTAWA, IL 61350
XXX-XX-0103 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: LAB LABORER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	47.40		1,896.00	1,896.00	184.90	93.85	71.10	1,401.11
										1,896.00		145.04			

BRIAN GUZMAN
1800 FOXFIELD DRIVE
JOLIET, IL 60435
XXX-XX-2651 Caucasian Male
M - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					8.00	8.00	16.00	52.26		836.16	836.16	30.35	41.39	37.45	663.01
										836.16		63.96			

JESSE HICKS
1430 PORTER AVE
LASALLE, IL 61301
XXX-XX-9190 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		8.00	8.00		8.00	8.00	32.00	41.86		1,339.52	1,339.52	145.86	66.31	61.58	963.30
										1,339.52		102.47			

RYAN J MARENDIA
362 N 24TH ROAD
OGLESBY, IL 61348
XXX-XX-9445 Caucasian Male
S - 1 Reg

EMPLOYEE TRADE: CARP CARPENTER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	52.26		2,090.40	2,090.40	330.70	101.17	93.62	1,405.00
										2,090.40		159.91			

DAVE MAYBERRY
18825 EAGLE DR
MORRIS, IL 60450
XXX-XX-5247 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	47.40		1,896.00	1,896.00	268.28	93.85	71.10	1,317.73
										1,896.00		145.04			

DENNIS MILLER
5614 STONYBROOK DRIVE
PLAINFIELD, IL 60586
XXX-XX-1633 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
						8.00	8.00	52.26		418.08	1,117.60	97.92	55.32	58.86	820.01
										418.08		85.49			

EDWARD MILLS JR
501 N 4509TH RD
MENDOTA, IL 61342
XXX-XX-7933 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: CEMFIN FINISHER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
					8.00		8.00	45.25		362.00	1,684.48	221.75	83.38	178.96	1,071.53
										362.00		128.86			

JOSH MONTERASTELLI
344 W. FLORENCE ST
OGLESBY, IL 61348
XXX-XX-2389 Caucasian Male
H - 2 Reg

EMPLOYEE TRADE: IRWRK IRONWORKER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
		8.00			8.00	8.00	24.00	47.80		1,147.20	1,875.20	203.41	88.21	83.01	1,357.12
										1,147.20		143.45			

CALVIN NICKEL
106 NORTH CHURCH ST
LAMOILLE, IL 61330
XXX-XX-3707 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: OP ENG OPERATOR

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	52.40		2,096.00	2,096.00	351.89	103.75	142.88	1,337.13
										2,096.00		160.35			

DANIEL PRICE
905 S JEFFERSON STREET
MENDOTA, IL 61342
XXX-XX-6603 Caucasian Male
H - 0 Reg

EMPLOYEE TRADE: CARP CARPENTER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00						8.00	34.06		272.48	1,160.64	85.24	57.45	52.43	876.73
										272.48		88.79			

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0 Reg

EMPLOYEE TRADE: LAB LABORER

05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
	8.00	8.00	8.00		8.00	8.00	40.00	47.40		1,896.00	1,896.00	268.28	93.85	71.10	1,317.73
										1,896.00		145.04			

Job:11108-0- CREST HILL WEST WWTP

MARK C. WARD		EMPLOYEE TRADE: OP ENG										OPR ENG							
35583 E. 2650 N. RD.																			
FAIRBURY, IL 61739		05-31	06-01	06-02	06-03	06-04	06-05	06-06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-8807	Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
M - 3	Reg	4.00							4.00	57.10			228.40	2,281.70	204.30	106.02	149.45		
													228.40		174.55				

Totals for CREST HILL WEST WWTP

05-31-23	06-01-23	06-02-23	06-03-23	06-04-23	06-05-23	06-06-23	Total	Gross	Total				
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net	
52.00	48.00	66.00	.00	.00	82.00	80.00	328.00	15903.44	24,400.90	FWH	2,931.81	17,170.04	
										FICA	1,866.64		
										SWH	1,189.37		
										SDI	.00		
										Other	1,243.04		

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.

021

06.13.2023

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 06.13.2023

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)

7TH day of JUNE, 2023, and ending the 13TH day of JUNE, 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

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.

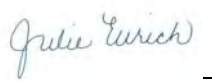
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — 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

REMARKS:

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

06-07-23	06-08-23	06-09-23	06-10-23	06-11-23	06-12-23	06-13-23	Total	Gross	Total			
Wednesdy	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions		Net
67.00	62.00	56.00	.00	.00	64.00	56.00	305.00	15979.58	16,523.42	FWH	2,129.29	11,137.88
										FICA	1,264.04	
										SWH	810.97	
										SDI	.00	
										Other	1,181.24	

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.

022

06.20.2023

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 06.20.2023

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 JUNE, 2023, and ending the 20TH day of JUNE, 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

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.

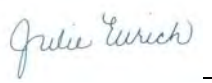
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — 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

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

JOSH J SIMPSON
520 NORTH RICHARDS STREET
SPRING VALLEY, IL 61362
XXX-XX-4078 Caucasian Male
M - 0

EMPLOYEE TRADE: CEMFIN CEMENT FINISHER		06-14	06-15	06-16	06-17	06-18	06-19	06-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg		8.00	8.00						16.00	46.25			740.00	1,943.25	190.57	96.19	139.18
OT		2.00	.50						2.50	92.50			231.25				1,368.65
													971.25		148.66		

JOSEPH G STORY
1309 14TH STREET
PERU, IL 61354
XXX-XX-9598 Caucasian Male
M - 4

EMPLOYEE TRADE: LAB LABORER		06-14	06-15	06-16	06-17	06-18	06-19	06-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg		8.00	8.00						16.00	48.90			782.40	2,078.24	167.08	93.64	169.60
													782.40		158.99	1,498.93	

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB LABORER		06-14	06-15	06-16	06-17	06-18	06-19	06-20	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
Reg							8.00	8.00	16.00	48.90			782.40	819.08	62.10	40.54	30.72
OT							.50		.50	73.35			36.68				623.06
													819.08		62.66		

Totals for CREST HILL WEST WWTP

06-14-23	06-15-23	06-16-23	06-17-23	06-18-23	06-19-23	06-20-23	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	Other
88.00	99.50	68.00	.00	.00	66.50	64.00	386.00	20143.85	28,804.03	3,597.96	19,384.29
										2,203.51	
										1,450.40	
										.00	
										2,167.87	

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.

023

06.27.2023

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

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
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			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 06.27.2023

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 JUNE, 2023, and ending the 27TH day of JUNE, 2023,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

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.

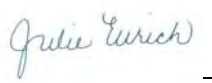
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — 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

REMARKS:

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

Job:11108-0- CREST HILL WEST WWTP

ANTHONY CROWTHER			EMPLOYEE TRADE: CARP					CARPENTER														
6 DOVER DR																						
SPRING VALLEY, IL 61362			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7789 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				8.00	8.00			8.00		24.00	43.06			1,033.44	1,499.68	217.48	74.23	65.99		1,027.26		
			Reg											1,033.44		114.72						
RODNEY P. DALE			EMPLOYEE TRADE: LAB					LABORER														
1820 SYCAMORE ST																						
PERU, IL 61354			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-8296 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
M - 2				2.00	2.00					4.00				230.00	2,429.38	254.98	115.64	91.10		1,781.81		
Reg														129.38								
OT			1.50							1.50	86.25			359.38		185.85						
SHAWN DUFFY			EMPLOYEE TRADE: IRWRK					IRONWORKER														
912 WEST JEFFERSON STREET																						
OTTAWA, IL 61350			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-7546 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				6.00	8.00	8.00		8.00	8.00	38.00	49.00			1,862.00	1,862.00	297.19	92.17	82.08		1,248.11		
Reg														1,862.00		142.45						
VINCENT T DZIERZYNSKI			EMPLOYEE TRADE: OP ENG					OPERATOR														
512 E LINCOLN AVE																						
CHERRY, IL 61317			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-3967 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				6.00						6.00	58.60			351.60	2,458.60	438.91	121.70	326.13		1,383.78		
Reg														175.80								
OT			1.50							1.50	117.20			527.40		188.08						
TODD R FLEMING			EMPLOYEE TRADE: LAB					LABORER														
2001 EASTLAKE DRIVE																						
OTTAWA, IL 61350			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-0103 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
M - 0				8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,029.35	203.36	100.45	76.10		1,494.20		
Reg														73.35								
OT			1.00							1.00	73.35			73.35		155.24						
BRIAN GUZMAN			EMPLOYEE TRADE: CARP																			
1800 FOXFIELD DRIVE																						
JOLIET, IL 60435			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-2651 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
M - 0				8.00	8.00			8.00	8.00	40.00	53.76			2,150.40	2,231.04	195.34	110.44	99.49		1,655.10		
Reg														80.64								
OT			1.00							1.00	80.64			2,231.04		170.67						
TROY JOHNSON			EMPLOYEE TRADE: CEMFIN					CEMENT MASON														
609 S 3RD																						
TONICA, IL 61370			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-8791 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
M - 0				8.00						8.00	46.25			370.00	1,534.06	211.70	125.94	222.31		856.76		
Reg														104.06								
OT			1.50							1.50	69.38			474.06		117.35						
RYAN J MARENDIA			EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD																						
OGLESBY, IL 61348			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-9445 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 1				8.00	8.00			8.00	8.00	40.00	55.76			2,230.40	2,314.04	384.37	112.24	102.81		1,537.60		
Reg														83.64								
OT			1.00							1.00	83.64			2,314.04		177.02						
DAVE MAYBERRY			EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR																						
MORRIS, IL 60450			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-5247 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				8.00	8.00			8.00	8.00	40.00	48.90			1,956.00	2,029.35	297.62	100.45	76.10		1,399.93		
Reg														73.35								
OT			1.00							1.00	73.35			2,029.35		155.25						
DENNIS MILLER			EMPLOYEE TRADE: CARP					CARPENTER														
5614 STONYBROOK DRIVE																						
PLAINFIELD, IL 60586			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-1633 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				8.00	8.00			8.00	8.00	32.00	53.76			1,720.32	1,947.62	279.64	96.41	90.90		1,331.68		
Reg														1,720.32		148.99						
JOSH MONTERASTELLI			EMPLOYEE TRADE: IRWRK					IRONWORKER														
344 W. FLORENCE ST																						
OGLESBY, IL 61348			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-2389 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
H - 2				6.00	8.00	8.00		8.00		30.00	49.00			1,470.00	1,470.00	122.36	68.15	503.06		663.97		
Reg														1,470.00		112.46						
CALVIN NICKEL			EMPLOYEE TRADE: OP ENG					OPERATOR														
106 NORTH CHURCH ST																						
LAMOILLE, IL 61330			06-21	06-22	06-23	06-24	06-25	06-26	06-27	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other				
XXX-XX-3707 Caucasian Male			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		Net		
S - 0				8.00	8.00	8.00				8.00	32.00	53.90		1,724.80	2,144.00	363.41	106.13	144.32		1,366.13		
Reg														1,724.80		164.01						

06-21-23	06-22-23	06-23-23	06-24-23	06-25-23	06-26-23	06-27-23	Total	Gross	Total		
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	Deductions	Net
102.00	82.00	82.00	.00	.00	72.00	64.00	402.00	20743.14	27,609.08	FWH 3,681.11	18,296.38
										FICA 2,112.09	
										SWH 1,405.12	
										SDI .00	
										Other 2,114.38	

Date 6/9/2023

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)

29th day of May 2023 and ending the **4th day of June 2023.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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:

- (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

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 Addison, IL 60101															
PAYROLL NO. #19		FOR WEEK ENDING 6/4/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				5/28 HOURS WORKED	5/29	5/30	5/31	6/1	6/2	6/3											
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T			8	8					16	54.5	872	66.7	78.37	40.86		55.32	241.25	630.75
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									0									
			S T					8	5			13	56.68	736.84	56.36	62.15	34.17		46.03	198.71	538.13
			O T S T									0							0	0	
			O T S T									0							0	0	
			O T S T									0							0	0	
			O T S T									0							0	0	
			O T S 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 6/16/2023

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)

5th day of June 2023 and ending the **11th day of June 2023.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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:

- (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

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 Addison, IL 60101														
PAYROLL NO. #20		FOR WEEK ENDING 6/11/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				6/4	6/5	6/6	6/7	6/8	6/9	6/10										
HOURS WORKED DAILY																				
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0									
			S T				8	8	8		24	41.6	1664	127.29	217.24	82.37		107.9	534.8	1129.20
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T		8	8	8	8	4		36	56.68	3032.38	231.98	556.77	147.79		182.66	1119.2	1913.18
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S 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 7/3/2023

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)

19th day of June 2023 and ending the **25th day of June 2023.**

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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:

- (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

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 Addison, IL 60101														
PAYROLL NO. #22		FOR WEEK ENDING 6/25/23		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				6/18	6/19	6/20	6/21	6/22	6/23	6/24										
HOURS WORKED DAILY																				
Jacob Hicks 376 West Adams St. Manteno, IL 60950 XXX-XX-8089 815-258-2148	0	Electrician Apprentice	O T								0									
			S T		8	8	8	8	8	8	40	41.6	1664	127.29	217.24	82.37		107.9	534.8	1129.20
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0									
			S T		8	8	8	8	8	2	34	56.68	2267.2	173.44	373.13	109.92		141.62	798.11	1469.09
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S T								0							0	0	
			O T								0									
			S 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

Certified Payroll Register

Page: 1

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

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

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/4/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	--- Deductions ---		Check #
	Class	Exemp.	05/29	05/30	05/31	06/01	06/02	06/03	06/04	Tot			Fed. Fica	Local Other	
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun				Med State	Total	Net Pay
Terra D Eplin 5340 Aux Sable Road Morris, IL 60450 (815) 201-4478	***-**-3952	R:	0.000	8.000	0.000	0.000	0.000	0.000	0.000	8.000	37.920	303.36	158.73	0.00	V4154
	LABORERS / LAB 80% Apprentice										+33.400FR		76.42	46.22	
	Single	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1232.64	17.87		864.88
	WHITE Female Resident										+0.000FR	32hrs	68.52	367.76	
Anthony J Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445	R:	0.000	8.000	8.000	0.000	0.000	0.000	0.000	16.000	47.400	898.40			
	LABORERS / Laborer										+33.400FR				
	Married	2 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1680.80			
	WHITE Male Resident										+0.000FR	32hrs			
		R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	48.900	782.40	220.94	0.00	V4161
	LABORERS / Laborer										+34.450FR		104.21	295.78	
		O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1680.80	24.37		954.80
											+0.000FR	32hrs	80.70	726.00	
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744	R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	58.600	512.25	173.57	0.00	V4162
	OPERATOR / OPER ENG BLDG CLASS 1										+47.381FR		96.19	97.55	
	Married	0 O:	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.500	86.900	1551.55	22.50		1074.94
	WHITE Male Resident										+47.381FR	25.5hrs	86.80	476.61	
Martin Joseph Ryan 10727 Lavergne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336	R:	0.000	8.000	8.000	0.000	0.000	0.000	0.000	16.000	59.100	1178.00			
	OPERATOR / Certified Excavator OE										+45.580FR				
	Married	0 O:	0.000	1.000	1.000	0.000	0.000	0.000	0.000	2.000	116.200	2386.00			
	WHITE Male Resident										+45.580FR	36hrs			
		R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	60.600	1208.00	381.79	0.00	V4167
	OPERATOR / Certified Excavator OE										+47.380FR		147.93	143.58	
		O:	0.000	0.000	0.000	1.000	1.000	0.000	0.000	2.000	119.200	2386.00	34.59		1560.00
											+47.380FR	36hrs	118.11	826.00	
Codi Stukel 4218 Ashcott Lane Plainfield, IL 60586 (815) 630-7064	***-**-6881	R:	0.000	8.000	8.000	0.000	0.000	0.000	0.000	16.000	57.100	998.25			
	OPERATOR / OPER ENG BLDG CLASS 1										+45.580FR				
	Single	1 O:	0.000	0.500	0.500	0.000	0.000	0.000	0.000	1.000	84.650	1510.50			
	WHITE Male Resident										+45.580FR	25.5hrs			

Page: 2

Job Number: 23011
Week Ending: 6/4/2023

[illegible]

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

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

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/4/2023

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 5/29/2023 and ending 6/4/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

____ Laurie Uraski, Admin _____

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

Certified Payroll Register

Page: 2

Job
West Crest Hill WWTP
1631 Gaylord Road
Crest Hill, IL 60403

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

Customer
Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

Job Number: 23011
Week Ending: 6/11/2023

I, _____ Laurie Uraski, Admin _____ do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the West Crest Hill WWTP that during the payroll period commencing on 6/5/2023 and ending 6/11/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title signature

___Laurie Uraski, Admin_____

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

Illinois Works Apprenticeship Initiative

Periodic Grantee Report

Organization
Name

City of Crest Hill

FEIN Number

36-6009518

DUNS Number

052332905

Grant Awarding
Agency

EPA WPCLP

Project Start
Date

11/30/2022

Project End Date

12/1/2026

Grant Number

L172159

Estimated Total
Project Costs

\$49,301,959

Estimated Total
State Contribution

\$49,301,959

Reporting Period: Period Start Date

4/1/2023

Period End Date

6/30/2023

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

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.

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 (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.
Bricklayer	0	0	0	0	0	0	
Carpenter	972.5	425.5	43.8	972.5	425.5	43.8	
Cement Finisher	191.5	0	0	195.5	0	0	One Person Job - No Apprentice Needed
Electrician	518	111	21.4	573.5	130.5	22.8	
Fire Sprinkler Fitters							
Glazier							
Ironworker	513.5	0	0	516.5	0	0	None available
Laborer	1569	0	0	2432.5	0	0	None available
Millwright	3	0	0	3	0	0	One Person Job - No Apprentice Needed

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 (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.
Operator	1076.5	475.5	44.2	1258	475.5	37.8	
Painter	0	0	0	0	0	0	
Pipefitter	113.5	56.5	49.8	113.5	56.5	49.8	
Plumber	284.5	0	0	284.5	0	0	One Person Job - No Apprentice Needed
Roofing	47.5	0	0	47.5	0	0	One Person Job - No Apprentice Needed
Sheet Metal	0	0	0	0	0	0	

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

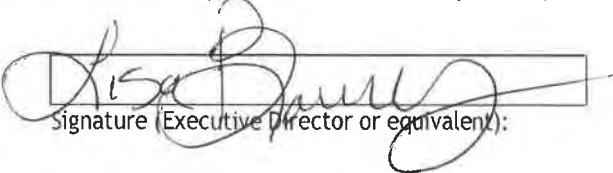
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

Director of Finance

Title (Executive Director or equivalent):

7/18/2023

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field