



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 East Water Reclamation Facility Phosphorus Removal Upgrades
City of Crest Hill, Illinois (City)

Dear Mr. Kline:

Enclosed is Pay Application No. 12, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$211,662.63 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 material and equipment storage, general overhead and profit, and continuing construction of the project elements, including underground sludge piping and construction of the foundation system of the liquid sludge storage tank. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$211,662.63.

The current total Contract amount is \$4,949,558, which includes Change Order No. 1 that has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through June 30, 2023, is \$3,183,334.66. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 6/30/2023 PAYMENT APPLICATION DATE: 6/30/2023
 PAYMENT APPLICATION NO.: 12

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$3,183,334.66
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$3,183,334.66
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$2,935,856.76
LESS PREVIOUS PAYMENTS	\$(2,724,194.13)
AMOUNT DUE THIS APPLICATION	\$211,662.63

CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 6/28/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7/17, 2023

STRAND ASSOCIATES, INC.®

By

(Authorized Signature)

By

(Print Name)

APPLICATION FOR PAYMENT NO. 12**WBCI Invoice No 6 23 553 12**TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **June 30, 2023**

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	19,558.00
3. Current contract Price (1 plus 2):	4,949,558.00
4. Total completed and stored to date:	3,183,334.66
5. Retainage (per agreement):	
a. 5%	(247,477.90)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5):	2,935,856.76
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(2,724,194.13)
8. DUE THIS APPLICATION (6 MINUS 7) :	211,662.63

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 11 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated June 30, 2023 PER. TO:

June 30, 2023

By:

CONTRACTOR By: Jacob Lee, Accountant

Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No. 12	June 30, 2023	PER. TO:	June 30, 2023	ARCHITECT'S PROJECT NO.:
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPH. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE				
6 Div. #1	General Conditions		0.00					64.57%						
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00				
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00				
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00				
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00				
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	248,380.71	20,590.02		268,970.73	65%	142,829.76	45,527.78				
12 Div. #2	Existing Conditions													
13	Sheet 16													
14	Demolition	L Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00				
15	Sheet 25													
16	Demolition	L Williams Brothers Const. Inc.	34,190.00	25,642.50	8,547.50		34,190.00	100%	0.00	0.00				
17	Sheet 28													
18	Demolition	L Williams Brothers Const. Inc.	1,970.00	0.00	1,970.00		1,970.00	100%	0.00	197.00				
19	Sheet 29													
20	Demolition	L Williams Brothers Const. Inc.	10,975.00	5,487.50			5,487.50	50%	5,487.50	0.00				
21	Sheet 05-D11.01													
22	Site Demo	L Williams Brothers Const. Inc.	7,927.00	6,341.60			6,341.60	80%	1,585.40	0.00				
23 Div. #3	Concrete													
24	Oxidation Ditch Str. 4000													
25	Rebar	M Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15				
26	Rebar	L Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00				
27	Walls	M Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24				
28	Walls	L Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00				
29	Base Slabs	M Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66				
30	Base Slabs	L Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00				
31	Suspended Slab on Grade	M Ozinga	1,835.40	0.00	1,835.40		1,835.40	100%	0.00	183.54				
32	Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	0.00	21,626.00		21,626.00	100%	0.00	2,162.60				
33	Chemical Phosphorus Str. 8000													
34	Rebar	M Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29				
35	Rebar	L Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00				
36	Walls	M Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27				
37	Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00				
38	Base Slabs	M Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04				
39	Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00				
40	Slab on Grade-Stairs	M Ozinga	67.85	0.00			0.00	0%	67.85	0.00				
41	Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	0.00			0.00	0%	377.25	0.00				
42	Suspended Slab on Grade	M Ozinga	119.60	0.00	119.60		119.60	100%	0.00	11.96				
43	Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	0.00	1,529.75		1,529.75	100%	0.00	152.98				
44	Sludge Tank													
45	Rebar	M Harris	11,783.05	401.40	11,381.65		11,783.05	100%	0.00	1,178.31				
46	Rebar	L Mid-State	6,383.26	0.00			0.00	0%	6,383.26	0.00				
47	Walls	M Ozinga	7,748.70	0.00			0.00	0%	7,748.70	0.00				
48	Walls	L Williams Brothers Const. Inc.	36,254.00	0.00	1,812.70		1,812.70	5%	34,441.30	181.27				
49	Base Slabs	M Ozinga	7,530.20	0.00			0.00	0%	7,530.20	0.00				
50	Base Slabs	L Williams Brothers Const. Inc.	21,629.75	0.00			0.00	0%	21,629.75	0.00				
51 Div. #5	Metals													
52	Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	8,653.00			8,653.00	73%	3,277.00	865.30				
53	Misc. Metals	L Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00				
54	Aluminum Handrails	M Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	975.00				
55	Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00				
56 Div. #6	Woods and Plastics													
57	Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	1,110.00			1,110.00	7%	14,350.00	111.00				
58	Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00	0.00			0.00	0%	8,800.00	0.00				
59	FRP Chemical Tank	M Ples-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	4,506.70				
60	FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	0.00			0.00	0%	4,500.00	0.00				

CONTINUATION SHEET											
Application No. 12				June 30, 2023				PER. TO: June 30, 2023			
APPL. DATE:				ARCHITECT'S PROJECT NO.:							
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
				PREV APPL	THIS PERIOD						
61	Div. #9	Finishes									
62		Oxidation Ditch Str. 4000									
63	099100	Painting	M	200.00	0.00		0.00	0%	200.00	0.00	
64	099100	Painting	L	2,000.00	0.00		0.00	0%	2,000.00	0.00	
65		CP Removal Building									
66	099635	Chemical Resistant Coating	M	5,000.00	0.00	5,000.00	5,000.00	100%	0.00	500.00	
67	099635	Chemical Resistant Coating	L	10,600.00	0.00	10,600.00	10,600.00	100%	0.00	1,060.00	
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M	760.00	0.00		0.00	0%	760.00	0.00	
70	099100	Painting	L	6,000.00	0.00		0.00	0%	6,000.00	0.00	
71		Sludge Storage Tank #4									
72	099100	Painting	M	300.00	0.00		0.00	0%	300.00	0.00	
73	099100	Painting	L	3,000.00	0.00		0.00	0%	3,000.00	0.00	
74		Diversion Structure Manhole									
75	099821	Manhole Lining	M	5,000.00	0.00		0.00	0%	5,000.00	0.00	
76	099821	Manhole Lining	L	10,000.00	0.00		0.00	0%	10,000.00	0.00	
77	Div. #10	Information Specialties									
78		Fire Extinguishers	M	120.00	0.00		0.00	0%	120.00	0.00	
79		Fire Extinguishers	L	30.00	0.00		0.00	0%	30.00	0.00	
80		Plastic & Metal Signs	M	811.27	684.95		684.95	84%	126.32	68.50	
81		Plastic & Metal Signs	L	90.00	0.00		0.00	0%	90.00	0.00	
82	Div. #13	Special Construction									
83		Prefab Chemical Phosphorus Removal Building	M	378,263.00	373,263.00		373,263.00	99%	5,000.00	37,326.30	
84		Prefab Chemical Phosphorus Removal Building	L	10,500.00	0.00	10,500.00	10,500.00	100%	0.00	1,050.00	
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel									
87		Instruments (ISO Flowmeter and Vega Puls Radar)									
88		SCADA Integration Programming									
89		O&M, Start Up, Training									
90		Project Initiation									
91		Project Management									
92		Control Panel Design									
93		PLC, OIT & SCADA Programming									
94		O&M Drawings									
95		Enhancement Time									
96		Control and Instrumentation									
97		Motor Control Centers/VFDs									
98		Equipment									
99		Control Panels									
100		Instrumentation									
101		Oxidation Ditch Str. 4000									
102		Electrical	M	15,000.00	10,000.00	2,500.00	12,500.00	83%	2,500.00	1,250.00	
103		Electrical Demo	L	2,500.00	2,500.00		2,500.00	100%	0.00	250.00	
104		Electrical Install	L	22,000.00	0.00	20,000.00	20,000.00	91%	2,000.00	2,000.00	
105		Start Up	L	500.00	0.00		0.00	0%	500.00	0.00	
106		Chemical Phosphorus Str. 8000									
107		Electrical	M	8,000.00	4,500.00	2,000.00	6,500.00	81%	1,500.00	650.00	
108		Electrical Install	L	9,000.00	2,500.00	3,500.00	6,000.00	67%	3,000.00	600.00	
109		Start Up	L	1,000.00	0.00		0.00	0%	1,000.00	0.00	
110		Sludge Pump Building Str. 23000									
111		Electrical	M	2,000.00	1,500.00		1,500.00	75%	500.00	150.00	
112		Electrical Demo	L	500.00	500.00		500.00	100%	0.00	50.00	
113		Electrical Install	L	3,500.00	3,000.00		3,000.00	86%	500.00	300.00	
114		Start Up	L	500.00	0.00		0.00	0%	500.00	0.00	

CONTINUATION SHEET										Application No. 12		June 30, 2023		PER. TO:		June 30, 2023		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS STORED	TOTAL COMPLET. & STORED	%	BALANCE TO FINISH	RETAINAGE									
				PREV. APPL.	THIS PERIOD														
115	Sludge Storage Tank Str. 25000																		
116	Electrical	M Elliot Electric	2,000.00	500.00			500.00	25%	1,500.00	50.00									
117	Electrical Install	L Elliot Electric	5,500.00	750.00			750.00	14%	4,750.00	75.00									
118	Electrical Labor	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00									
119	Structure 98																		
120	Electrical	M Elliot Electric	15,000.00	10,000.00	2,500.00		12,500.00	83%	2,500.00	1,250.00									
121	Electrical Install	L Elliot Electric	24,000.00	10,000.00	7,000.00		17,000.00	71%	7,000.00	1,700.00									
122	Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00									
123	Generator	M Elliot Electric	19,760.00	17,000.00	1,000.00		18,000.00	91%	1,760.00	1,800.00									
124	Generator	L Elliot Electric	12,500.00	7,500.00	3,500.00		11,000.00	88%	1,500.00	1,100.00									
125	Site-Handholes	M Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00									
126	Site-Handholes	L Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00									
127	Site-Poles/Feeders	M Elliot Electric	14,000.00	9,000.00	3,500.00		12,500.00	89%	1,500.00	1,250.00									
128	Site-Poles/Feeders	L Elliot Electric	23,000.00	11,500.00			11,500.00	50%	11,500.00	1,150.00									
129	Lighting Protection	M Elliot Electric	11,180.00	0.00			0.00	0%	11,180.00	0.00									
130	Lighting Protection	L Elliot Electric	12,500.00	500.00			500.00	4%	12,000.00	50.00									
131	Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	650.00									
132	Lighting	L Elliot Electric	10,000.00	3,000.00	2,500.00		5,500.00	55%	4,500.00	550.00									
133	Fire Alarm	M Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00									
134	Fire Alarm	L Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00									
135	Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00									
136	Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00									
137	Supervision	L Elliot Electric	46,000.00	19,000.00	3,000.00		22,000.00	48%	24,000.00	2,200.00									
138	Misc. Job Expenses	M Elliot Electric	13,460.00	0.00	2,700.00		2,700.00	20%	10,760.00	270.00									
139	Office	L Elliot Electric	10,000.00	5,250.00	500.00		5,750.00	58%	4,250.00	575.00									
140	Earthwork																		
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	8,430.00	1,250.00		9,680.00	88%	1,320.00	968.00									
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	300.00									
143	Site Grading	L Concord Excavating	43,000.00	6,000.00	9,500.00		15,500.00	36%	27,500.00	1,550.00									
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	2,200.00									
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	22,950.00			22,950.00	85%	4,050.00	2,295.00									
146	Storage Tank Excavation	L Concord Excavating	21,000.00	0.00	21,000.00		21,000.00	100%	0.00	2,100.00									
147	Storage Tank Backfill	L Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00									
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	800.00									
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	0.00	5,000.00		5,000.00	100%	0.00	500.00									
150	Spoils Offsite	L Concord Excavating	26,000.00	20,000.00	4,000.00		24,000.00	92%	2,000.00	2,400.00									
151	Exterior Improvements																		
152	Paving	M Glander Paving	19,000.00	0.00			0.00	0%	19,000.00	0.00									
153	Paving	L Glander Paving	31,000.00	0.00			0.00	0%	31,000.00	0.00									
154	Sidewalks	M Ozinga	2,976.00	0.00			0.00	0%	2,976.00	0.00									
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	0.00			0.00	0%	4,013.00	0.00									
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00			0.00	0%	1,200.00	0.00									
157	Utilities																		
158	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	0.00			0.00	0%	321,000.00	0.00									
159	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	0.00			0.00	0%	132,000.00	0.00									
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00									
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00									
162	Overhead and Profit	G A Rich & Sons, Inc	126,100.00	71,877.00			71,877.00	57%	54,223.00	7,187.70									
163	Mobilization	G A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00									
164	Site Proc Piping PRC	L G A Rich & Sons, Inc	18,000.00	14,400.00			14,400.00	80%	3,600.00	1,440.00									
165	Site Proc Piping PRC	M G A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	120.00									
166	Cutting & Capping	L G A Rich & Sons, Inc	15,000.00	3,000.00			3,000.00	20%	12,000.00	300.00									
167	Cutting & Capping	M G A Rich & Sons, Inc	7,000.00	1,400.00			1,400.00	20%	5,600.00	140.00									
168	Site Process Piping Storm	L G A Rich & Sons, Inc	12,000.00	0.00			0.00	0%	12,000.00	0.00									
169	Site Process Piping Storm	M G A Rich & Sons, Inc	3,900.00	0.00			0.00	0%	3,900.00	0.00									
170	Site Valve & Material Man Hole 1&2	L G A Rich & Sons, Inc	13,000.00	7,800.00			7,800.00	60%	5,200.00	780.00									
171	Site Valve & Material Man Hole 1&2	M G A Rich & Sons, Inc	11,300.00	9,040.00			9,040.00	80%	2,260.00	904.00									
172	Site DIP NPW	L G A Rich & Sons, Inc	7,500.00	5,625.00			5,625.00	75%	1,875.00	562.50									
173	Site DIP NPW	M G A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	200.00									

CONTINUATION SHEET											
Application No. 12				PER. TO: June 30, 2023							
APPL. DATE: June 30, 2023				ARCHITECT'S PROJECT NO.:							
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		TOTAL COMPI & STORED	%	BALANCE TO FINISH	RETAINAGE		
				PREV. APPL.	THIS PERIOD						
174	Site DIP Domestic	L G A Rich & Sons, Inc	7,500.00	0.00		0.00	0%	7,500.00	0.00		
175	Site DIP Domestic	M G A Rich & Sons, Inc	1,000.00	0.00		0.00	0%	1,000.00	0.00		
176	Site DIP Plant Inf	L G A Rich & Sons, Inc	15,000.00	11,250.00		11,250.00	75%	3,750.00	1,125.00		
177	Site DIP Plant Inf	M G A Rich & Sons, Inc	10,000.00	10,000.00		10,000.00	100%	0.00	1,000.00		
178	Site DIP RAS	L G A Rich & Sons, Inc	20,000.00	18,000.00		18,000.00	90%	2,000.00	1,800.00		
179	Site DIP RAS	M G A Rich & Sons, Inc	20,000.00	20,000.00		20,000.00	100%	0.00	2,000.00		
180	Site DIP TDSL	L G A Rich & Sons, Inc	40,000.00	20,000.00		20,000.00	50%	20,000.00	2,000.00		
181	Site DIP TDSL	M G A Rich & Sons, Inc	30,000.00	30,000.00		30,000.00	100%	0.00	3,000.00		
182	Site DIP SMD	L G A Rich & Sons, Inc	35,000.00	21,000.00		21,000.00	60%	14,000.00	2,100.00		
183	Site DIP SMD	M G A Rich & Sons, Inc	25,000.00	18,750.00		18,750.00	75%	6,250.00	1,875.00		
184	Site DIP SMS	L G A Rich & Sons, Inc	35,000.00	21,000.00		21,000.00	60%	14,000.00	2,100.00		
185	Site DIP SMS	M G A Rich & Sons, Inc	25,000.00	18,750.00		18,750.00	75%	6,250.00	1,875.00		
186	Site DIP Drain Lines	L G A Rich & Sons, Inc	50,000.00	30,000.00		30,000.00	60%	20,000.00	3,000.00		
187	Site DIP Drain Lines	M G A Rich & Sons, Inc	25,000.00	21,250.00		21,250.00	85%	3,750.00	2,125.00		
188	Div. #40 Process Interconnections										
189	Oxidation Ditch bldg 4000										
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	9,350.00		9,350.00	52%	8,640.00	935.00		
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	1,750.00		1,750.00	50%	1,750.00	0.00		
192	Start-Up & Owner Training	L RW Gate	840.00	0.00		0.00	0%	840.00	0.00		
193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00		16,590.00	100%	0.00	1,659.00		
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	1,750.00		1,750.00	50%	1,750.00	0.00		
195	Start-Up & Owner Training	L RW Gate	840.00	0.00		0.00	0%	840.00	0.00		
196	Weir Gate	M RW Gate	13,530.00	13,530.00		13,530.00	100%	0.00	1,353.00		
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00		1,750.00	50%	1,750.00	0.00		
198	Start-Up & Owner Training	L RW Gate	840.00	0.00		0.00	0%	840.00	0.00		
199	Process Valves	L G A Rich & Sons, Inc	15,000.00	1,500.00		1,500.00	10%	13,500.00	150.00		
200	Process Valves	M G A Rich & Sons, Inc	50,000.00	30,000.00		30,000.00	60%	20,000.00	3,000.00		

CONTINUATION SHEET										Application No. 12		PER. TO:		June 30, 2023		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED & STORED		%	BALANCE TO FINISH	RETAINAGE						
				PREV. APPL.	THIS PERIOD												
201	Diversion Structure	M RW Gate	18,300.00	18,300.00			18,300.00		100%	0.00	1,830.00						
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00		0%	3,500.00	0.00						
203	Sluice Gate	L RW Gate	840.00	0.00			0.00		0%	840.00	0.00						
204	Start-Up & Owner Training	M RW Gate	18,080.00	18,080.00			18,080.00		100%	0.00	1,808.00						
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00		0%	3,500.00	0.00						
206	Slide Gate	L RW Gate	840.00	0.00			0.00		0%	840.00	0.00						
207	Start-Up & Owner Training	M RW Gate	4,400.00	4,400.00			4,400.00		100%	0.00	440.00						
208	Portable Operator	M LAI	206,502.54	189,302.54	6,200.00		195,502.54		95%	11,000.00	19,550.25						
209	Valves	L G.A Rich & Sons, Inc	11,000.00	6,600.00			6,600.00		60%	4,400.00	660.00						
210	Chemical Building Str. 8000																
211	Process Valves	L G.A Rich & Sons, Inc	13,500.00	0.00			0.00		0%	13,500.00	0.00						
212	Process Valves	M G.A Rich & Sons, Inc	10,300.00	0.00			0.00		0%	10,300.00	0.00						
213	Process Valves																
214	Sludge Pump Building Str. 23000																
215	Process Valves	L G.A Rich & Sons, Inc	39,000.00	3,900.00			3,900.00		10%	35,100.00	390.00						
216	Process Valves	M G.A Rich & Sons, Inc	70,000.00	56,000.00			56,000.00		80%	14,000.00	5,600.00						
217	Sludge Storage Tank Str. 25000																
218	Process Valves	L G.A Rich & Sons, Inc	38,000.00	3,800.00			3,800.00		10%	34,200.00	380.00						
219	Process Valves	M G.A Rich & Sons, Inc	111,000.00	80,000.00			80,000.00		72%	31,000.00	8,000.00						
220	Material Processing and Handling Equipment																
221	Davit Crane	M Xylem	15,782.31	15,782.31			15,782.31		100%	0.00	1,578.23						
222	Davit Crane	L Williams Brothers Const. Inc.	1,320.00	0.00			0.00		0%	1,320.00	0.00						
223	Process Gas and Liquid Handling, Purification, and Storage Equipment																
224	Sludge Loading Pump	M Boerger	86,795.00	86,795.00			86,795.00		100%	0.00	8,679.50						
225	Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00	0.00			0.00		0%	2,200.00	0.00						
226	Start-Up & Owner Training	M Boerger	2,000.00	0.00			0.00		0%	2,000.00	0.00						
227	Water and Wastewater Equipment																
228	Chemical Phosphorus Removal Equipment	M Drydon	64,500.00	64,500.00			64,500.00		100%	0.00	6,450.00						
229	Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00	0.00			0.00		0%	7,000.00	0.00						
230	Start-Up & Owner Training	Drydon	1,000.00	0.00			0.00		0%	1,000.00	0.00						
231	Project Inspection and Coordination		30,000.00	15,000.00	15,000.00		30,000.00		100%	0.00	3,000.00						
232	Sludge Storage Mixing Systems	M Perferson and Matz	55,800.00	55,800.00			55,800.00		100%	0.00	5,580.00						
233	Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00	0.00			0.00		0%	4,000.00	0.00						
234	Start-Up & Owner Training	Evoqua	6,200.00	0.00			0.00		0%	6,200.00	0.00						
235	Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89		100%	0.00	3,479.49						
236	Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00	0.00			0.00		0%	2,800.00	0.00						
237	Start-Up & Owner Training	M Xylem	2,139.00	0.00			0.00		0%	2,139.00	0.00						
238	Submersible Mixers	M Xylem	84,876.34	78,391.54			78,391.54		92%	6,484.80	7,839.15						
239	Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00	0.00			0.00		0%	3,000.00	0.00						
240	Start-Up & Owner Training	M Xylem	2,840.00	0.00			0.00		0%	2,840.00	0.00						
241	Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46		100%	0.00	153.85						
242	Freight	M Xylem	6,029.00	0.00			0.00		0%	6,029.00	0.00						
243																	
244	Unit Prices																
245	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00			0.00		0%	38,500.00	0.00						
246	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00		0%	1,400.00	0.00						
247	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00			0.00		0%	1,000.00	0.00						
248	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00		100%	0.00	360.00						
249	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	0.00			0.00		0%	4,800.00	0.00						
250																	
251																	
252																	
253																	
254	Totals		4,930,000.00	2,971,672.03	211,662.62	0.00	3,183,334.66		64.57%	1,746,665.34	265,730.41						

CONTINUATION SHEET									
		Application No. 12		June 30, 2023		PER. TO:		June 30, 2023	
		APPL. DATE:		June 30, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	(Change Orders								
256	CO #1	COR 01	(7,158.00)	(7,158.00)		(7,158.00)	0%	0.00	(715.80)
257		COR 02	(6,098.00)			0.00	0%	(6,098.00)	0.00
258		COR 03	2,460.00	2,460.00		2,460.00	0%	0.00	246.00
259		COR 03R1	19,450.00	4,480.00		4,480.00	0%	14,970.00	448.00
260		COR 04	13,013.00			0.00	0%	13,013.00	0.00
261		COR 05	(2,109.00)			0.00	0%	(2,109.00)	0.00
262								0%	0.00
263		Total Change Orders	19,558.00	(218.00)	0.00	(218.00)	0.00	19,776.00	(21.80)
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	2,971,454.03	211,662.62	3,183,116.65	0.65	1,766,441.34	265,708.61

CONTINUATION SHEET									
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	Application No. 12		June 30, 2023		PER. TO: ARCHITECT'S PROJECT NO.:	
				APPL DATE:	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete
				PREV APPL.					BALANCE TO FINISH
									RETAINAGE
265									
266	Summary by Subcontract	Boerger LLC	88,795.00	88,795.00	0.00	0.00	0.00	86,795.00	98%
267		Cady Aquastore	455,000.00	0.00	0.00	0.00	0.00	0.00	0%
268		Concord Excavating	171,000.00	90,390.00	40,750.00	0.00	0.00	131,130.00	77%
269		Concentric Integration	273,600.00	51,643.25	0.00	0.00	0.00	51,643.25	19%
270		Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	0.00	64,500.00	98%
271		Elliott Electric, Inc	301,400.00	125,000.00	54,200.00	0.00	0.00	179,200.00	59%
272		Energeneics	61,300.00	47,445.50	0.00	0.00	0.00	47,445.50	77%
273		Evotqua Water Technologies	62,000.00	55,800.00	0.00	0.00	0.00	55,800.00	90%
274		Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0.00	0%
275		Golden Railing	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100%
276		Harris Rebar	52,387.45	41,005.80	11,381.65	0.00	0.00	52,387.45	100%
277		LAI, Ltd.	206,502.54	189,302.54	6,200.00	0.00	0.00	195,502.54	95%
278		Metropolitan Pump Co.	378,263.00	373,263.00	0.00	0.00	0.00	373,263.00	99%
279		Mid-State Steel Co. Inc	28,380.00	21,996.73	0.00	0.00	0.00	21,996.73	78%
280		Mona Composite	15,450.00	1,110.00	0.00	0.00	0.00	1,110.00	7%
281		Ozinga Bros. Inc/Narvick	51,879.75	31,602.00	1,955.00	0.00	0.00	33,557.00	65%
282		Peterson & Matz, Inc	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	100%
283		Pias-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	0.00	45,067.00	100%
284		Pleasant Mount Welding, Inc	11,930.00	8,653.00	0.00	0.00	0.00	8,653.00	73%
285		G.A. Rich & Sons, Inc.	966,800.00	568,142.00	0.00	0.00	0.00	568,142.00	59%
286		RP Coatings	42,880.00	0.00	15,600.00	0.00	0.00	15,600.00	36%
287		RW Gale Company	93,090.00	80,250.00	0.00	0.00	0.00	80,250.00	86%
288		Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	0.00	130,507.20	88%
289		Zendaver Signs	811.27	684.95	0.00	0.00	0.00	684.95	84%
290		Williams Brothers Construction	1,339,781.99	933,566.06	66,575.97	0.00	0.00	1,000,132.03	75%
291			4,949,558.00	2,971,454.03	211,662.62	0.00	0.00	3,183,116.65	64.31%
292	Totals								

Partial WAIVER OF LIEN

Application No. 12

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

June 30, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Two Hundred Eleven Thousand
Six Hundred Sixty Two and 63/100 \$211,662.63 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through June 30, 2023

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

Subscribed and sworn to before me this date

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Jacqueline M. Smith
Notary Public

By: *Jacob Lee* (SEAL)
Jacob Lee, Accountant

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

Amounts requested on our Application No.

Project: Crest Hill

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App#7	w/App#8	w/App#9	w/App# 10	w/App# 11	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	88,795.00	88,795.00	8,679.50	78,115.50			78,115.50			78,115.50	0.00		
Cady Aquastore	455,000.00	0.00	0.00	0.00						0.00	0.00		
Concord Excavating	171,000.00	90,380.00	9,038.00	81,342.00	3,150.00		12,150.00	21,555.00		81,342.00	0.00		
Concentric Integration	273,600.00	51,643.25	5,164.33	46,478.93			5,028.75	1,536.75		22,003.87	24,475.06	Paid \$24,475.05 on 8/9/2023	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00			58,050.00			58,050.00	0.00		
Elliott Electric, Inc	301,400.00	44,750.00	4,475.00	40,275.00			5,400.00		1,800.00	16,875.00	23,400.00	23,400.00	
Energenics	51,500.00	47,445.50	4,744.55	42,700.95					42,701.40	42,701.40	(0.45)		
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00			58,900.00			58,900.00	(8,680.00)		
Glander Paving Co.	50,000.00	0.00	0.00	0.00						0.00	0.00		
Golden Railing	9,750.00	9,750.00	975.00	8,775.00						8,775.00	0.00		
Harris Rebar	52,387.45	39,042.90	3,904.29	35,138.61	39,042.90					39,042.90	(3,904.29)		
LAI, Ltd.	205,502.54	189,302.54	18,930.25	170,372.29	1,352.29		98,100.00	70,920.00		170,372.29	(0.00)		
Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00						0.00	0.00		
Mid-State Steel Co, Inc	28,380.00	17,358.60	1,735.86	15,622.74	4,820.00			16,000.00		32,620.00	(16,997.26)		
Mona Composite	15,460.00	1,110.00	111.00	999.00						999.00	0.00		
Ozinga Bros. Inc/Navick	51,879.75	31,602.00	3,160.20	28,441.80			25,799.75		4,099.50	29,899.25	(1,457.45)		
Peterson & Matz, Inc	30,000.00	15,000.00	1,500.00	13,500.00				13,500.00		13,500.00	0.00		
Pias-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30						0.00	40,560.30	40,560.30	
Pleasant Mount Welding, Inc	11,930.00	8,653.00	865.30	7,787.70	4,844.70					7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,900.00	528,393.00	52,839.30	475,553.70	21,627.10		15,229.80	58,323.60	83,826.00	421,058.70	54,495.00	54,495.00	
RP Coatings	42,860.00	0.00	0.00	0.00						0.00	0.00		
RW Gate Company	93,090.00	80,250.00	8,025.00	72,225.00			62,127.00		10,098.00	72,225.00	0.00		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48			117,456.48			117,456.48	0.00		
Zendaver Signs	811.27	684.95	68.50	616.46			684.95			684.95	(68.50)		

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Twenty Three Thousand, Four Hundred Dollars & no/100
(\$ 23,400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 13, 2023

COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE

Lyndsay Mills - President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by CITY OF CREST HILL

That the total amount of the contract including extras* is \$ 299,130.00 on which he has received payment of
\$ 16,875.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	0.00	7,200.00	7,800.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	450.00	0.00	2,050.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	0.00	0.00	22,000.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	0.00	0.00	8,000.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	0.00	0.00	9,000.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	299,130.00	16,875.00	23,400.00	258,855.00
--	------------	-----------	-----------	------------

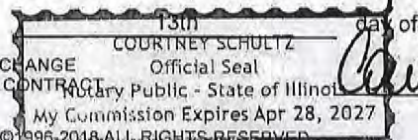
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE June 13, 2023

Signature:

Lyndsay Mills

Subscribed and sworn before me this



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

Notary

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3169553

State of OHIO)
) ss
County of BUTLER)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plas-Tanks Industries Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crest Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *40* thousand *560* dollars and 30 cents \$40,560.30 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 12th day of JUNE, 2023.

Plas-Tanks Industries Inc.

By: Randall T Palul

Title: ACCOUNTING MANAGER

State of Ohio
County of BUTLER

Subscribed and sworn to before me this

12th day of June 2023

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL, County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *54* thousand *495* dollars and no cents \$54,495.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 13th day of June, 2023.

G.A. Rich & Sons Inc.

By: Sammy S Rich StinsonTitle: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 6/13/23

Judy C Stechman
Notary Public

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



Case #: 23-CTP-146413

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
6/1/2023 to 6/7/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMME RSTEIN	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	50.40	0.00	0.00	1209.60	1332.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	48.90	0.00	0.00	1173.60	1444.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Jun 22, 2023



Case #: 23-CTP-146426

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
6/8/2023 to 6/14/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAHON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CASTOR LAVILES LOPEZ	P	4.00	0.00	0.00	0.00	9.00	0.00	0.00	12.00	1.00	0.00	48.90	73.35	0.00	660.15	1265.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

CORY JHAMMERSTEIN	P	0.00	0.00	0.00	6.00	9.00	0.00	0.00	14.00	1.00	0.00	50.40	75.60	0.00	781.20	1500.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	4.00	0.00	0.00	6.00	9.00	0.00	0.00	18.00	1.00	0.00	48.90	71.10	0.00	951.30	1492.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Jun 22, 2023



Case #: 23-CTP-152861

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
6/15/2023 to 6/21/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CASTOR LAVILES LOPEZ	P	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	48.90	0.00	0.00	195.60	1493.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

SERGIO AMARTINEZ	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53.25	0.00	0.00	852.00	1465.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

31.82

Health

12.39

Vacation

0.00

Training

0.89

WILIVALDO PANTOJA	P	8.00	5.00	8.00	0.00	8.00	0.00	0.00	29.00	0.00	0.00	48.90	0.00	0.00	1418.10	1444.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Mallori Upchurch

Jun 28, 2023

Job Number: 22018
Week Ending: 12/4/2022
Payroll # 40

1) That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the WB Crest Hill WWTP that during the payroll period commencing on 11/28/2022 and ending 12/4/2022, 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:

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.

(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.

Name and title _____ signature Kawren Uraski
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.

Page: 1

Job Number: 22018
Week Ending: 12/11/2022
Payroll # 41

Payroll # 41

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 WB Crest Hill WWTP that during the payroll period commencing on 12/5/2022 and ending 12/11/2022, 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

(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

Name and title
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.

Page: 1

Job Number: 22018
Week Ending: 12/18/2022
Payroll # 42

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

Page: 1

Job Number: 22018
Week Ending: 12/25/2022
Payroll #: 43

Fed:	Local:
------	--------

I, Laurie Uraski, Admin do hereby state:

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

Page: 1

Job Number: 22018
Week Ending: 1/1/2023
Payroll # 44

I, Laurie Uraski, Admin do hereby state:

SECTION 4(c) & EXPLANATION

REMARKS

signature

Laurie Uraski, Admin.

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.

Page: 1

Job Number: 22018
Week Ending: 1/8/2023
Payroll # 45

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

Page: 1

Job Number: 22018
Week Ending: 1/22/2023
Payroll # 47

Name and title _____ signature Laurie Uraski
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.

Page: 1

-- Deductions --

Name and title _____ signature Laurie Uraski
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: 1

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 1/29/2023
Payroll # 48

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions ---		Check #	
	Class	Exemp.	01/23	01/24	01/25	01/26	01/27	01/28	01/29	Tot			Fed.	Local		
			Mon	Tue	Wed	Thu	Fri	Sat	Sun				State	Other		
=====																
James Dinovo	***-**-4585	R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	47.400	758.40	74.66	0.00	V3816	
107 Foley Drive	LABORERS / Laborer										+33.480FR		47.02	28.44		
Essex, IL 60935	Married	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	758.40	11.00		559.74	
(815) 210-2596	WHITE Male Resident										+0.000FR	16hrs	37.54	198.66		
=====																
Eduardo Garcia	***-**-7481	R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	47.400	793.95	78.93	0.00	V3819	
5941 W. 87th Place	LABORERS / Laborer										+33.481FR		49.22	155.77		
Oak Lawn, IL 60453	Single	O:	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.500	71.100	793.95	11.51		459.22	
(312) 539-6962	HISPANIC Male Resident										+33.481FR	16.5hrs	39.30	334.73		
=====																
James Gossett	***-**-0893	R:	0.000	0.000	0.000	8.000	8.000	0.000	0.000	16.000	57.100	1068.25	330.43	0.00	V3821	
974 Green Wing Road	OPERATOR / OPER ENG BLDG CLASS 1										+45.580FR		161.64	161.11		
Amboy, IL 61310	Married	O:	0.000	0.000	0.000	0.500	0.500	0.000	0.000	1.000	84.650	2606.95	37.80		1786.93	
(815) 440-9837	WHITE Male Resident										+45.580FR	42.5hrs	129.04	820.02		
=====																
Jeremiah Reitz	***-**-5114	R:	0.000	3.000	0.000	0.000	8.000	0.000	0.000	11.000	44.250	486.75	169.78	0.00	V3826	
2690 Hobson Road	TEAMSTER / Teamster Group 5										+23.591FR		109.74	0.00		
Downers Grove, IL 60516	Married	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1770.00	25.67		1377.19	
(815) 985-4228	WHITE Male Resident										+0.000FR	40hrs	87.62	392.81		
=====																
		Hours									Pay					
	Regular	59.000									2,917.15					
	Overtime	1.500									120.20					
	Other Types										70.00					
		60.500									3,107.35					
=====																
No Local Tax Residents		60.50														
Non Residents		0.00														

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 WB Crest Hill WWTP that during the payroll period commencing on 1/23/2023 and ending 1/29/2023, 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 Laurie Uraski, Admin signature Laurie Uraski

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

Job Number: 22018
Week Ending: 2/5/2023
Payroll # 49

[illegible]

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 WB Crest Hill WWTP that during the payroll period commencing on 1/30/2023 and ending 2/5/2023, 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: 1

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 2/12/2023
Payroll # 50

Name / Address / Phone	Soc Sec No. Class	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		02/06 Mon	02/07 Tue	02/08 Wed	02/09 Thu	02/10 Fri	02/11 Sat	02/12 Sun	Tot			Fed. Fica Med State	Local Other Total	
Scott Blazekovich 702 Mahoney Drive Minooka, IL 60447 (815) 955-2350	***-**-3077 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 0: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 WHITE Male Resident	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	61.600 +45.580FR +0.000FR	492.80 2555.40 41hrs	344.09 158.44 126.49	0.00 158.66 824.73	V3849 1730.67
	Regular	8.000												
	Overtime	0.000												
		8.000												
No Local Tax Residents		8.00												
Non Residents		0.00												

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 WB Crest Hill WWTP that during the payroll period commencing on 2/6/2023 and ending 2/12/2023, 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.

Page: 1

Job Number: 22018
Week Ending: 2/19/2023
Payroll # 51

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.

Job Number: 22018
Week Ending: 3/5/2023
Payroll # 53

	Fed.	Local
1. General		
2. Specific		
3. Other		
4. Comments		

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 WB Crest Hill WWTP that during the payroll period commencing on 2/27/2023 and ending 3/5/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

41 That:

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

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)

Section (Qs)	Explanation
--------------	-------------

REMARKS

Name and title

signature

Laurie Uraski, Admin

_____ 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.

Job Number: 22018
Week Ending: 3/12/2023
Payroll # 54

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 WB Crest Hill WWTP that during the payroll period commencing on 3/6/2023 and ending 3/12/2023, 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.

as listed in the confide, except as noted in column 10, below.		REMARKS
(C) EXCEPTION (CRAFT)	EXPLANATION	

Name and title
Laurie Uraski, Admin

signature
Laurie Uraski

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

Job Number: 22018
Week Ending: 3/26/2023
Payroll # 56

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 WB Crest Hill WWPOT that during the payroll period commencing on 3/20/2023 and ending 3/26/2023, 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.

Job Number: 22018
Week Ending: 4/2/2023
Payroll # 57

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

Fica	Other
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
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45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
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56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
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80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Check #

I, Laurie Uraski, Admin do hereby state:

EXPLANATION

REMARKS

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.

Job Number: 22018
Week Ending: 4/9/2023
Payroll # 58

Laurie Uraski, Admin 11/10/2016 10:00 AM
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.

Job Number: 22018
Week Ending: 4/16/2023
Payroll # 59

Fed. Local

I, Laurie Uraski, Admin do hereby state:

4] That:

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laurie Uraski, Admin.

Laurie Uraski, Admin 1/11/2011 11:11 AM
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Page: 1

-- Deductions --

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.

Job Number: 22018
Week Ending: 4/30/2023
Payroll # 61

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

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 WB Crest Hill WWTP that during the payroll period commencing on 4/24/2023 and ending 4/30/2023, 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.

Job Number: 22018
Week Ending: 5/14/2023
Payroll # 63

Name and title _____ signature Laurie Uraski
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.

Job Number: 22018
Week Ending: 5/7/2023
Payroll # 62

1, 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 WB Crest Hill WWTP that during the payroll period commencing on 5/1/2023 and ending 5/7/2023, 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 Laurie Uraski, Admin		signature <i>Laurie Uraski</i>
The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.		

Certified Payroll Register

Page: 1

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 5/28/2023
Payroll # 65

Name / Address / Phone	Soc Sec No. Class	Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions ---			Check #
			05/22 Mon	05/23 Tue	05/24 Wed	05/25 Thu	05/26 Fri	05/27 Sat	05/28 Sun	Tot			Fed. Med State	Local Other	Total	
Anthony J. Lardi 21122 So. States Lane Shorewood, IL 60404 (815) 955-4001	***-**-9445	R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	47.400	414.20	306.78	0.00		V4138
	LABORERS / Laborer										+33.480FR		128.40		309.10	
	Married 2	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2071.00	30.03			1196.67
	WHITE Male Resident										+0.000FR	40hrs	100.02		874.33	
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R:	0.000	0.000	2.000	0.000	8.000	0.000	0.000	10.000	44.250	442.50	169.78	0.00		V4143
	TEAMSTER / Teamster Group 5										+23.591FR		109.74	0.00		
	Married 0	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1770.00	25.66			1377.20
	WHITE Male Resident										+0.000FR	40hrs	87.62		392.80	
Martin Joseph Ryan 10727 Laverne Ave Oak Lawn, IL 60453 (708) 296-7796	***-**-7336	R:	0.000	0.000	0.000	0.000	8.000	0.000	0.000	8.000	59.100	589.00	515.95	0.00		V4144
	OPERATOR / Excavator Certified										+45.580FR		182.59	178.35		
	Married 0	O:	0.000	0.000	0.000	0.000	1.000	0.000	0.000	1.000	116.200	2945.00	42.71			1879.62
	WHITE Male Resident										+45.580FR	45hrs	145.78		1065.38	

	Hours	Pay
Regular	26.000	1,294.50
Overtime	1.000	116.20
Other Types		35.00
	<u>27.000</u>	<u>1,445.70</u>

No Local Tax Residents 27.00
Non Residents 0.00

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 WB Crest Hill WWTP that during the payroll period commencing on 5/22/2023 and ending 5/28/2023, 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.

Page: 1

Job Number: 22018
Week Ending: 5/21/2023
Payroll # 64

I, Laurie Uraski, Admin do hereby state:

41 That:

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(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.

Page: 1

Job Number: 22018
Week Ending: 6/11/2023
Payroll # 67

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 WB Crest Hill WWP/TP 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

Name and title
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.

Job Number: 22018
Week Ending: 6/4/2023
Payroll # 66

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 Med State	Local Other Total	
	Mar		Mon	Tue	Wed	Thu	Fri	Sat	Sun						
=====															
			<u>Hours</u>	<u>Pay</u>											
	Regular		0.000	0.00											
	Overtime		0.000	0.00											
			<u>0.000</u>	<u>0.00</u>											
	No Local Tax Residents		0.00												
	Non Residents		0.00												

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 WB 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: 1

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 6/25/2023
Payroll # 69

Name / Address / Phone	Soc Sec No. Class	Mar	Exemp.	Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
				06/19 Mon	06/20 Tue	06/21 Wed	06/22 Thu	06/23 Fri	06/24 Sat	06/25 Sun			Fed. Med	Local Other	
Eduardo Garcia 5941 W. 87th Place Oak Lawn, IL 60453 (312) 539-6962	***-**-7481	R:		8.000	0.000	0.000	0.000	0.000	0.000	0.000	48.900	391.20	335.89	0.00	V4227
	LABORERS / Laborer										+34.530FR		125.82	202.10	
	Single	O:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2029.35	29.43		1235.66
	HISPANIC Male Resident										+0.000FR	41hrs	100.45	793.69	
James Gossett 974 Green Wing Road Amboy, IL 61310 (815) 440-9837	***-**-0893	R:		8.000	0.000	0.000	0.000	0.000	0.000	0.000	58.600	512.25	384.22	0.00	V4229
	OPERATOR / OPER ENG BLDG CLASS 1										+47.381FR		176.79	167.29	
	Married	O:		0.500	0.000	0.000	0.000	0.000	0.000	0.500	86.900	2851.45	41.34		1940.66
	WHITE Male Resident										+47.381FR	43.5hrs	141.15	910.79	
Jesse J Johnson 1652 Hilda Dr Sandwich, IL 60548 (815) 712-6902	***-**-4176	R:		8.000	0.000	0.000	0.000	0.000	0.000	0.000	48.900	391.20	249.21	0.00	V4232
	LABORERS / Laborer										+34.530FR		112.17	67.85	
	Single	O:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1809.30	26.23		1264.28
	WHITE Male Resident										+0.000FR	37hrs	89.56	545.02	

	Hours	Pay
Regular	24.000	1,251.20
Overtime	0.500	43.45
	24.500	1,294.65

No Local Tax Residents 24.50
Non Residents 0.00

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 WB Crest Hill WWTP that during the payroll period commencing on 6/19/2023 and ending 6/25/2023, 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

Laurie Uraski

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: 1

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 6/18/2023
Payroll # 68

Name / Address / Phone	Soc Sec No. Class	Hours Worked This Job	Gross Pay This Job	Pay Rate	Fica Med	Local Other	Check #
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114 R: TEAMSTER / Teamster Group 5 Married 0 O: 0.000 WHITE Male Resident	06/12 0.000 06/13 0.000 06/14 0.000 06/15 1.000 06/16 8.000 06/17 0.000 06/18 0.000 Tot 9.000	45.250 +14.783FR 0.000 +0.000FR	407.25 2115.44 44.5hrs	222.30 131.16 30.67 104.71	0.00 0.00 488.84	V4212 1526.60
Eduardo Garcia 5941 W. 87th Place Oak Lawn, IL 60453 (312) 539-6962	***-**-7481 R: LABORERS / Laborer Single 0 O: 0.000 HISPANIC Male Resident	06/12 0.000 06/13 0.000 06/14 0.000 06/15 8.000 06/16 8.000 06/17 0.000 06/18 0.000 Tot 16.000	48.900 +34.530FR 0.000 +0.000FR	782.40 2249.40 44hrs	388.70 139.46 32.62 111.35	0.00 210.35 882.48	V4202 1366.92
James Gossett 974 Green Wing Road Amboy, IL 61310 (815) 440-9837	***-**-0893 R: OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 WHITE Male Resident	06/12 0.000 06/13 0.000 06/14 0.000 06/15 8.000 06/16 8.000 06/17 0.000 06/18 0.000 Tot 16.000	58.600 +47.379FR 86.900 +47.379FR	981.05 3211.20 46.5hrs	463.37 199.09 46.57 158.95	0.00 184.09 1052.07	V4204 2159.13

Regular	Hours 41.000	Pay 2,127.25
Overtime	0.500	43.45
	41.500	2,170.70

No Local Tax Residents 41.50
Non Residents 0.00

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 WB Crest Hill WWTP that during the payroll period commencing on 6/12/2023 and ending 6/18/2023, 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.

Page: 1

Job Number: 22-40
Week Ending: 6/11/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		06/05 Mon	06/06 Tue	06/07 Wed	06/08 Thu	06/09 Fri	06/10 Sat	06/11 Sun	Tot	Fed. Fica Med State			Local Other	Net Pay	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	60.320	2412.80	255.41	0.00	V3973	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.821FR 0.000 +0.000FR	2412.80 40hrs	140.48 32.85 112.16	146.86 687.76	1725.04	
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.810	NECA 176 0.302	NNMC 176 0.130	SUB 176 4.760	Total 45.821				
	Amount	54.00	280.00	693.60	5.20	520.00	72.38	12.06	5.20	190.40	1,832.84				
	Deduction Amount	DUES 176 84.45	PAC 176 2.41	SAV 176 60.00	Total 146.86										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	41.600	1664.00	279.89	0.00	V3981	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.166FR 0.000 +0.000FR	1664.00 40hrs	96.48 22.57 77.03	107.90 583.87	1080.13	
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.248	NECA 176 0.208	NNMC 176 0.130	SUB 176 4.760	Total 45.166				
	Amount	54.00	280.00	693.60	5.20	520.00	49.92	8.32	5.20	190.40	1,806.64				
	Deduction Amount	DUES 176 58.24	PAC 176 1.66	SAV 176 48.00	Total 107.90										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60950 (815) 712-6426	***-**-1450 R: I.B.E.W. / 176 JOURNEYMAN Single 0 O: Male	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	52.000	2080.00	315.68	0.00	V3984	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.530FR 0.000 +0.000FR	2080.00 40hrs	120.60 28.20 96.28	134.88 695.64	1384.36	
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.560	NECA 176 0.260	NNMC 176 0.130	SUB 176 4.760	Total 45.530				
	Amount	54.00	280.00	693.60	5.20	520.00	62.40	10.40	5.20	190.40	1,821.20				
	Deduction Amount	DUES 176 72.80	PAC 176 2.08	SAV 176 60.00	Total 134.88										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	56.680	2267.20	358.99	0.00	V3985	
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.694FR 0.000 +0.000FR	2267.20 40hrs	131.78 30.82 105.22	141.62 768.43	1498.77	
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.701	NECA 176 0.284	NNMC 176 0.130	SUB 176 4.760	Total 45.694				
	Amount	54.00	280.00	693.60	5.20	520.00	68.02	11.34	5.20	190.40	1,827.76				
	Deduction Amount	DUES 176 79.35	PAC 176 2.27	SAV 176 60.00	Total 141.62										
	Hours	160.000	Pay	8,424.00											
Regular	0.000		Overtime	0.00											
	160.000			8,424.00											

Certified Payroll Register

Page: 2

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

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

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

Job Number: 22-40
Week Ending: 6/11/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

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

Page: 1

Job Number: 22-40
Week Ending: 6/18/2023

Name / Address / Phone	Soc Sec No. Class Mar Exempt.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		06/12 Mon	06/13 Tue	06/14 Wed	06/15 Thu	06/16 Fri	06/17 Sat	06/18 Sun	Tot	Fed. Fica Med State			Local Other	Net Pay	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: 8.000 8.000 8.000 8.000 8.000 0.000 0.000 40.000									60.320	2412.80	255.41	0.00	V4002	
	I.B.E.W. / 176 GENERAL FOREMAN														
	Married 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000									+45.821FR	140.49	146.86			
	Male									0.000	2412.80	32.86		1725.02	
										+0.000FR	40hrs	112.16	687.78		
Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.810	NECA 176 0.302	NNMC 176 0.130	SUB 176 4.760	Total					
Fringe Amount	54.00	280.00	693.60	5.20	520.00	72.38	12.06	5.20	190.40	1,832.84					
Deduction Amount	DUES 176 84.45	PAC 176 2.41	SAV 176 60.00	Total 146.86											
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: 8.000 8.000 8.000 8.000 8.000 0.000 0.000 40.000									41.600	1664.00	279.89	0.00	V4010	
	I.B.E.W. / 176 APPRENTICE 5									+45.166FR	96.48	107.90			
	Single 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000									0.000	1664.00	22.56		1080.14	
	WHITE Male									+0.000FR	40hrs	77.03	583.86		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.248	NECA 176 0.208	NNMC 176 0.130	SUB 176 4.760	Total				
Fringe Amount	54.00	280.00	693.60	5.20	520.00	49.92	8.32	5.20	190.40	1,806.64					
Deduction Amount	DUES 176 58.24	PAC 176 1.66	SAV 176 48.00	Total 107.90											
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: 8.000 3.000 0.000 0.000 0.000 0.000 0.000 11.000									52.000	572.00	47.84	0.00	V4013	
	I.B.E.W. / 176 JOURNEYMAN									+45.530FR	33.16	37.09			
	Single 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000									0.000	572.00	7.76		419.67	
	Male									+0.000FR	11hrs	26.48	152.33		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.560	NECA 176 0.260	NNMC 176 0.130	SUB 176 4.760	Total				
Fringe Amount	14.85	77.00	190.74	1.43	143.00	17.16	2.86	1.43	52.36	45.530				500.83	
Deduction Amount	DUES 176 20.02	PAC 176 0.57	SAV 176 16.50	Total 37.09											
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: 8.000 8.000 8.000 6.000 8.000 0.000 0.000 38.000									56.680	2153.84	358.99	0.00	V4014	
	I.B.E.W. / 176 FOREMAN									+45.694FR	131.79	141.62			
	Married 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000									0.000	2267.20	30.82		1498.76	
	Male									+0.000FR	40hrs	105.22	768.44		
	Fringe Rate	APPR 176 1.350	DECP 176 7.000	H&W 176 17.340	LMCC 176 0.130	LOCP 176 13.000	NEBF 176 1.701	NECA 176 0.283	NNMC 176 0.130	SUB 176 4.760	Total				
Fringe Amount	51.30	266.00	656.92	4.94	494.00	64.62	10.77	4.94	180.88	45.694				1,736.37	
Deduction Amount	DUES 176 79.35	PAC 176 2.27	SAV 176 60.00	Total 141.62											
Regular		Hours: 129.000	Pay: 6,802.64												
Overtime		0.000	0.00												
		129.000	6,802.64												

Certified Payroll Register

Page: 2

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

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

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

Job Number: 22-40
Week Ending: 6/18/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 6/12/2023 and ending 6/18/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

Courtney Schultz

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

Page: 1

Job Number: 22-40
Week Ending: 6/25/2023

Name / Address / Phone	Soc. Sec. No. Class Mar	Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
			06/19 Mon	06/20 Tue	06/21 Wed	06/22 Thu	06/23 Fri	06/24 Sat	06/25 Sun	Tot			Fed. Fica Med State	Local Other	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142	R:	8.000	8.000	8.000	8.000	2.000	0.000	0.000	34.000	60.320	2050.88	255.41	0.00	V4031
	I.B.E.W. / 176	GENERAL FOREMAN									+45.821FR		140.49	146.86	
	Married	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2412.80	32.86		1725.02
	Male										+0.000FR	40hrs	112.16	687.78	
	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
	Rate	1.350	7.000	17.340	0.130	13.000	1.809	0.301	0.130	4.760	45.821				
	Amount	45.90	238.00	589.56	4.42	442.00	61.52	10.25	4.42	161.84	1,557.91				
	Deduction	DUES 176	PAC 176	SAV 176	Total										
	Amount	84.45	2.41	60.00	146.86										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362	R:	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	41.600	1664.00	279.89	0.00	V4039
	I.B.E.W. / 176	APPRENTICE 5									+45.166FR		96.48	107.90	
	Single	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1664.00	22.56		1080.14
	WHITE Male										+0.000FR	40hrs	77.03	583.86	
	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
	Rate	1.350	7.000	17.340	0.130	13.000	1.248	0.208	0.130	4.760	45.166				
	Amount	54.00	280.00	693.60	5.20	520.00	49.92	8.32	5.20	190.40	1,806.64				
	Deduction	DUES 176	PAC 176	SAV 176	Total										
	Amount	58.24	1.66	48.00	107.90										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450	R:	8.000	8.000	8.000	8.000	8.000	0.000	0.000	40.000	52.000	2080.00	315.68	0.00	V4042
	I.B.E.W. / 176	JOURNEYMAN									+45.530FR		120.60	134.88	
	Single	0 O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2080.00	28.20		1384.36
	Male										+0.000FR	40hrs	96.28	695.64	
	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
	Rate	1.350	7.000	17.340	0.130	13.000	1.560	0.260	0.130	4.760	45.530				
	Amount	54.00	280.00	693.60	5.20	520.00	62.40	10.40	5.20	190.40	1,821.20				
	Deduction	DUES 176	PAC 176	SAV 176	Total										
	Amount	72.80	2.08	60.00	134.88										
	Regular	Hours	114.000	Pay	5,794.88										
	Overtime	0.000	0.00												
		114.000	5,794.88												

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

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

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

Job Number: 22-40
Week Ending: 6/25/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 6/19/2023 and ending 6/25/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

Courtney Schultz

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 Report

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

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number
For Week Ending

1
5/28/2023

Employee Name Korzeniowski, Adam 7 Crest View Lane Lake Barrington, IL 60010	Work Classification Ind Foreman Painter	Pay Type RT OT	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Gross Pay	Total Gross Pay	Social Security	Medi- Care	Federal Tax	State Tax	Other Deduct	Total Deduct	Net Pay
			Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Sun 28															
			2.00	2.00	5.00	2.00				5.00	5.00	52.30	416.40	0.00	DD19799	2,711.50	2,711.50	168.12	39.32	298.00	126.73	132.18	765.35	1,946.25
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	7.00	8.00	8.00	8.00				31.00	31.00	52.30	1,621.30	0.00	DD19813,2729	7,984.33	7,984.33	488.79	115.49	1,304.00	394.23	153.47	2,460.98	5,503.35

(f) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.-Crest Hill East WFF; that during the payroll period commencing on May-22, 2023 and ending on May-28, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), and that the full weekly wages earned, as amended (48 Stat. 108, 72 Stat. 987; 76 Stat. 357, 40 U.S.C. 2766c), 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 and 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.

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

[illegible]

Remarks:

Signature

Wally Gurnea

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.

[illegible]

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
			Mon	Tue	Wed	Thu	Fri	Sat	Sun															
Reynolds, Jack E	Ind Foreman Painter	RT	29	30	31	1	2	3	4	24.00	24.00	52.30	1,255.20	0.00	DD19873	1,673.50	103.76	24.26	158.00	82.84	123.20	492.06	1,181.54	
331 East Water Street Kankakee, IL 60901																								

(f) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros./Crest Hill East WRF; that during the payroll period commencing on May-29, 2023 and ending on Jun-04, 2023 all persons employed on the said project have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (28 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 and 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, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

[illegible]

Remarks:

Signature _____

Uddy Shennir

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.

Contractor

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

Project Williams Bros.:Crest Hill East WRF

Project/Contract #
Payroll Number
For Week Ending

3
6/11/2023

[illegible]

(1) That I pay or supervise the payment of the persons employed by RP COATINGS, INC. on the project Williams Bros.-Crest Hill East WRF; that during the payroll period commencing on Jun-05, 2023 and ending on Jun-11, 2023 all persons employed on the said project have been paid the full weekly wages earned, that no relates have been or will be made either directly or indirectly to or on behalf of said RP COATINGS, INC. from the full weekly 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. 357; 40 U.S.C. 278c), 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 and 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.

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

[illegible]

Name and Title
Molly Geremia, Office Manager

Signature Neddy Sueness

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.

Date 6.28.23

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

do hereby state:

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

RP Coatings, Inc

(Contractor or Subcontractor) on the

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

12 day of 6 23, and ending the 25 day of 6 23.

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

RP Coatings, Inc

(Contractor or 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 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 53 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Molly Geremia
Office Manager

SIGNATURE

Molly Geremia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.