



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

October 25, 2022

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

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

Dear Mr. Siefert:

Enclosed is Pay Application No. 3, 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 \$80,951.49 for the work performed as of September 30, 2022. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and beginning construction of the anaerobic selector tank adjacent to the oxidation ditch. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$80,951.49.

The current total Contract amount is \$4,930,000, and there have been no change orders to date. Total work completed through September 30, 2022, is \$745,169.73. A total of 74,516.97 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET

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: 9/30/2022 PAYMENT APPLICATION DATE: 9/30/2022
 PAYMENT APPLICATION NO.: 3

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$4,930,000
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,930,000

WORK PERFORMED

COST OF WORK COMPLETED	\$745,169.73
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$745,169.73
LESS AMOUNT OF RETAINAGE	\$74,516.97
SUBTOTAL	\$670,652.76
LESS PREVIOUS PAYMENTS	\$(589,701.27)
AMOUNT DUE THIS APPLICATION	\$80,951.49

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated 10/05/2022

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

Jacob K. Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/26/2022

STRAND ASSOCIATES, INC.®

By

(Authorized Signature)

By

MICHAEL OT
(Print Name)

APPLICATION FOR PAYMENT NO. 3

WBCL Invoice No 9 22 653.3

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 309.688.0418; Fax 309.688.0891Engineer: 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: September 30, 2022

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	0.00
3. Current contract Price (1 plus 2) :	4,930,000.00
4. Total completed and stored to date:	745,169.73
5. Retainage (per agreement):	
a. 10%	(74,516.97)
b. 10 % of Stored Material:	
Total Retainage (Line 5a + 5b)	(74,516.97)
6. Total completed and stored to date less retainage (4 minus 5) :	670,652.76
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(589,701.27)
8. DUE THIS APPLICATION (6 MINUS 7) :	80,951.49

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 2 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 September 30, 2022 PER. TO:

September 30, 2022 By:

CONTRACTOR By: Jacqueline Smith, Treasurer

Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET									
ITEM NO.		DESCRIPTION		SUPPLIER SUBCONTRACTOR		SCHEDULED VALUE		APPL. DATE: 3 September 30, 2022	
6 Div. #1		General Conditions		Williams Brothers Const. Inc.		200,000.00		PER. TO: September 30, 2022	
7		Bond and Insurance		Williams Brothers Const. Inc.		6,000.00		ARCHITECT'S PROJECT NO.:	
8		Submittal Exchange		Williams Brothers Const. Inc.		100,000.00		TOTAL COMPLETION %	
9		Mobilization		Williams Brothers Const. Inc.		20,000.00		BALANCE TO FINISH	
10		Demobilization		Williams Brothers Const. Inc.		402,420.49		REMAINING	
11		General Overhead and Profit		Williams Brothers Const. Inc.		53,521.93		15.12%	
12 Div. #2		Existing Conditions		Williams Brothers Const. Inc.		36,985.00		200,000.00	
13		Sheet 16		Williams Brothers Const. Inc.		34,190.00		6,000.00	
14		Demolition		Williams Brothers Const. Inc.		1,970.00		100,000.00	
15		Sheet 25		Williams Brothers Const. Inc.		10,975.00		0.00	
16		Demolition		Williams Brothers Const. Inc.		7,927.00		0.00	
17		Sheet 28		Williams Brothers Const. Inc.		0.00		0.00	
18		Demolition		Williams Brothers Const. Inc.		0.00		0.00	
19		Sheet 29		Williams Brothers Const. Inc.		0.00		0.00	
20		Demolition		Williams Brothers Const. Inc.		0.00		0.00	
21		Sheet 05-D1.01		Williams Brothers Const. Inc.		0.00		0.00	
22		Site Demo		Williams Brothers Const. Inc.		0.00		0.00	
23 Div. #3		Concrete		Harris		34,941.47		0.00	
24		Oxidation Ditch Str. 4000		Mid-State		18,928.95		0.00	
25		Rebar		Ozinga		16,302.40		0.00	
26		Rebar		Williams Brothers Const. Inc.		134,708.00		0.00	
27		Walls		Ozinga		11,036.55		0.00	
28		Walls		Williams Brothers Const. Inc.		22,017.00		0.00	
29		Base Slabs		Williams Brothers Const. Inc.		1,835.40		0.00	
30		Base Slabs		Williams Brothers Const. Inc.		21,626.00		0.00	
31		Suspended Slab on Grade		Williams Brothers Const. Inc.		5,682.93		0.00	
32		Suspended Slab on Grade		Williams Brothers Const. Inc.		3,067.79		0.00	
33		Chemical Phosphorus Str. 8000		Mid-State		1,952.70		0.00	
34		Rebar		Ozinga		15,628.50		0.00	
35		Rebar		Williams Brothers Const. Inc.		2,310.35		0.00	
36		Walls		Ozinga		5,533.25		0.00	
37		Walls		Williams Brothers Const. Inc.		67.85		0.00	
38		Base Slabs		Williams Brothers Const. Inc.		377.25		0.00	
39		Base Slabs		Williams Brothers Const. Inc.		119.60		0.00	
40		Slab on Grade-Stairs		Williams Brothers Const. Inc.		1,529.75		0.00	
41		Slab on Grade-Stairs		Williams Brothers Const. Inc.		11,783.05		0.00	
42		Suspended Slab on Grade		Williams Brothers Const. Inc.		6,383.28		0.00	
43		Suspended Slab on Grade		Williams Brothers Const. Inc.		7,748.70		0.00	
44		Studje Tank		Williams Brothers Const. Inc.		36,254.00		0.00	
45		Rebar		Williams Brothers Const. Inc.		7,530.20		0.00	
46		Rebar		Williams Brothers Const. Inc.		21,629.75		0.00	
47		Walls		Williams Brothers Const. Inc.		11,930.00		0.00	
48		Walls		Williams Brothers Const. Inc.		1,360.00		0.00	
49		Base Slabs		Williams Brothers Const. Inc.		9,750.00		0.00	
50		Base Slabs		Williams Brothers Const. Inc.		15,840.00		0.00	
51 Div. #5		Metals		Pleasant Mount Welding, Inc.		11,930.00		3,270.00	
52		Misc. Metals		Williams Brothers Const. Inc.		1,360.00		0.00	
53		Misc. Metals		Williams Brothers Const. Inc.		9,750.00		0.00	
54		Aluminum Handrails		Golden Railings		0.00		9,750.00	
55		Aluminum Handrails		Williams Brothers Const. Inc.		15,840.00		0.00	
56 Div. #6		Woods and Plastics		Mona Composites		15,460.00		1,110.00	
57		Fiberglass Fabrications & Grating		Williams Brothers Const. Inc.		8,800.00		0.00	
58		Fiberglass Fabrications		Williams Brothers Const. Inc.		45,067.00		0.00	
59		FRP Chemical Tank		Pleasant Mount Industries		4,500.00		0.00	
60		FRP Chemical Tank		G.A. Rich & Sons		4,500.00		0.00	

CONTINUATION SHEET

CONTINUATION SHEET										
Application No. 3				PER TO: September 30, 2022			ARCHITECT'S PROJECT NO.:			
ITEM NO.		DESCRIPTION		SUPPLIER/SUBCONTRACTOR		SCHEDULED VALUE		APPL DATE: September 30, 2022		
								WORK COMPLETED THIS PERIOD		
								MATERIALS STORED		
								TOTAL CONTRACT & STORED		
								% COMPLETE		
								BALANCE TO FINISH		
								RETAINAGE		
115			Sludge Storage Tank Str. 25000	M	Elliot Electric	2,000.00	0.00	0.00	2,000.00	0.00
116			Electrical	L	Elliot Electric	5,500.00	0.00	0.00	5,500.00	0.00
117			Electrical Install	L	Elliot Electric	500.00	0.00	0.00	500.00	0.00
118			Electrical Labor	L	Elliot Electric					
119			Structure S8	M	Elliot Electric	15,000.00	0.00	0.00	15,000.00	0.00
120			Electrical	L	Elliot Electric	24,000.00	0.00	0.00	24,000.00	0.00
121			Electrical Install	L	Elliot Electric	1,000.00	0.00	0.00	1,000.00	0.00
122			Start Up	M	Elliot Electric	19,760.00	0.00	0.00	19,760.00	0.00
123			Generator	L	Elliot Electric	12,500.00	0.00	0.00	12,500.00	0.00
124			Generator	M	Elliot Electric	1,000.00	0.00	0.00	1,000.00	0.00
125			Site Handholes	L	Elliot Electric	2,000.00	0.00	0.00	2,000.00	0.00
126			Site Handholes	M	Elliot Electric	14,000.00	1,500.00	1,500.00	12,500.00	150.00
127			Site Poles/Feeders	L	Elliot Electric	23,000.00	1,500.00	1,500.00	21,500.00	150.00
128			Site Poles/Feeders	M	Elliot Electric	11,180.00	0.00	0.00	11,180.00	0.00
129			Lighting Protection	L	Elliot Electric	12,500.00	0.00	500.00	12,000.00	50.00
130			Lighting Protection	M	Elliot Electric	6,500.00	0.00	0.00	6,500.00	0.00
131			Lighting	L	Elliot Electric	10,000.00	0.00	0.00	10,000.00	0.00
132			Lighting	M	Elliot Electric	500.00	0.00	0.00	500.00	0.00
133			Fire Alarm	L	Elliot Electric	3,500.00	0.00	0.00	3,500.00	0.00
134			Fire Alarm	M	Elliot Electric	2,500.00	0.00	0.00	2,500.00	0.00
135			Arc Flash System	L	Elliot Electric	500.00	0.00	0.00	500.00	0.00
136			Arc Flash Labels	L	Elliot Electric	48,000.00	2,500.00	3,000.00	40,500.00	550.00
137			Supervision	M	Elliot Electric	13,480.00	0.00	0.00	13,480.00	0.00
138			Misc Job Expenses	L	Elliot Electric	10,000.00	250.00	1,000.00	8,750.00	125.00
139			Office	L	Elliot Electric					
140	Div. #31		Earthwork	L	Concord Excavating	11,000.00	3,000.00	1,430.00	4,430.00	443.00
141			Mobilization, Demobilization and Supervisor	L	Concord Excavating	3,000.00	3,000.00	3,000.00	0.00	300.00
142			Silt Fence	L	Concord Excavating	43,000.00	6,000.00	6,000.00	37,000.00	600.00
143			Site Grading	L	Concord Excavating	22,000.00	0.00	22,000.00	0.00	2,200.00
144			Oxidation Ditch Excavation	L	Concord Excavating	27,000.00	0.00	0.00	27,000.00	0.00
145			Oxidation Ditch Backfill	L	Concord Excavating	21,000.00	0.00	0.00	21,000.00	0.00
146			Storage Tank Excavation	L	Concord Excavating	5,000.00	0.00	0.00	5,000.00	0.00
147			Storage Tank Backfill	L	Concord Excavating	8,000.00	0.00	8,000.00	0.00	800.00
148			Chemical Tank Excavation	L	Concord Excavating	5,000.00	0.00	0.00	5,000.00	0.00
149			Chemical Tank Backfill	L	Concord Excavating	28,000.00	0.00	18,000.00	8,000.00	1,800.00
150			Spills Office	L	Concord Excavating					
151	Div. #32		Exterior Improvements	M	Glander Paving	19,000.00	0.00	0.00	19,000.00	0.00
152			Paving	L	Glander Paving	31,000.00	0.00	0.00	31,000.00	0.00
153			Paving	M	Ozinga	2,975.00	0.00	0.00	2,975.00	0.00
154			Sidewalks	L	Williams Brothers Const. Inc.	4,013.00	0.00	0.00	4,013.00	0.00
155			Sidewalks	M/L	Williams Brothers Const. Inc.	1,200.00	0.00	0.00	1,200.00	0.00
156			Seeding							
157	Div. #33		Utilities	M	Cady Aquestore	321,000.00	0.00	0.00	321,000.00	0.00
158			Glass-Lined Steel Sludge Storage Tank	L	Cady Aquestore	132,000.00	0.00	0.00	132,000.00	0.00
159			Glass-Lined Steel Sludge Storage Tank	L	Cady Aquestore	2,000.00	0.00	0.00	2,000.00	0.00
160			Start-Up & Owner Training	L	Williams Brothers Const. Inc.	20,000.00	0.00	0.00	20,000.00	0.00
161			Bypass Pumping	L	G.A. Rich & Sons, Inc	126,100.00	29,003.00	35,308.00	90,792.00	3,530.80
162			Overhead and Profit	L	G.A. Rich & Sons, Inc	30,000.00	0.00	0.00	30,000.00	0.00
163			Mobilization	L	G.A. Rich & Sons, Inc	18,000.00	0.00	0.00	18,000.00	0.00
164			Site Proc Piping PRC	M	G.A. Rich & Sons, Inc	1,200.00	0.00	0.00	1,200.00	0.00
165			Site Proc Piping PRC	L	G.A. Rich & Sons, Inc	15,000.00	0.00	0.00	15,000.00	0.00
166			Cutting & Capping	M	G.A. Rich & Sons, Inc	7,000.00	0.00	0.00	7,000.00	0.00
167			Cutting & Capping	L	G.A. Rich & Sons, Inc	12,000.00	0.00	0.00	12,000.00	0.00
168			Site Process Piping Storm	M	G.A. Rich & Sons, Inc	3,900.00	0.00	0.00	3,900.00	0.00
169			Site Process Piping Storm	L	G.A. Rich & Sons, Inc	13,000.00	0.00	0.00	13,000.00	0.00
170			Site Valve & Material Man Hole 1&2	M	G.A. Rich & Sons, Inc	11,300.00	0.00	0.00	11,300.00	0.00
171			Site Valve & Material Man Hole 1&2	L	G.A. Rich & Sons, Inc	7,500.00	0.00	3,750.00	3,750.00	375.00
172			Site DIP NPW	M	G.A. Rich & Sons, Inc	2,000.00	1,000.00	1,000.00	1,000.00	100.00
173			Site DIP NPW	L	G.A. Rich & Sons, Inc					

CONTINUATION SHEET										
Application No. 3				September 30, 2022		PER. TO: ARCHITECTS PROJECT NO.:		September 30, 2022		
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
				PREV. APPL.						
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	0.00			0.00	0%	15,000.00	0.00
177	Site DIP Plant Inf	M G.A. Rich & Sons, Inc	10,000.00	0.00			0.00	0%	10,000.00	0.00
178	Site DIP RAS	L G.A. Rich & Sons, Inc	20,000.00	0.00			0.00	0%	20,000.00	0.00
179	Site DIP RAS	M G.A. Rich & Sons, Inc	20,000.00	15,000.00			15,000.00	75%	5,000.00	1,500.00
180	Site DIP TDSL	L G.A. Rich & Sons, Inc	40,000.00	0.00			0.00	0%	40,000.00	0.00
181	Site DIP TDSL	M G.A. Rich & Sons, Inc	30,000.00	20,000.00			20,000.00	67%	10,000.00	2,000.00
182	Site DIP SMD	L G.A. Rich & Sons, Inc	35,000.00	0.00			0.00	0%	35,000.00	0.00
183	Site DIP SMD	M G.A. Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00
184	Site DIP SMS	L G.A. Rich & Sons, Inc	35,000.00	0.00			0.00	0%	35,000.00	0.00
185	Site DIP SMS	M G.A. Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00
186	Site DIP Drain Lines	L G.A. Rich & Sons, Inc	50,000.00	0.00			0.00	0%	50,000.00	0.00
187	Site DIP Drain Lines	M G.A. Rich & Sons, Inc	25,000.00	10,000.00			10,000.00	40%	15,000.00	1,000.00
188	Div. #40	Process Interconnections								
189	Oxidation Ditch Bldg 4000									
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	0.00			0.00	0%	17,990.00	0.00
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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	18,590.00	0.00			0.00	0%	18,590.00	0.00
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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	0.00			0.00	0%	13,530.00	0.00
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	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	0.00			0.00	0%	15,000.00	0.00
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

PER TO: September 30, 2022

Application No. 3

APPL DATE: September 30, 2022

ARCHITECTS PROJECT NO.:

CONTINUATION SHEET									
		Application No. 3	September 30, 2022	PER. TO: September 30, 2022	ARCHITECTS PROJECT NO.:				
		APPL. DATE: September 30, 2022	WORK COMPLETED	PREVIOUS PERIOD	MATERIALS STORED	TOTAL COMPLETED	COMPLETION	BALANCE TO FINISH	PERCENTAGE
ITEM NO.	DESCRIPTION	SUBCONTRACTOR	SCHEDULED VALUE	PREVIOUS PERIOD	MATERIALS STORED	TOTAL COMPLETED	COMPLETION	BALANCE TO FINISH	PERCENTAGE
201	Diversion Structure	M RW Gate	18,300.00	0.00		0.00	0%	18,300.00	0.00
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 Williams Brothers Const. Inc.	840.00	0.00		0.00	0%	840.00	0.00
204	Start-Up & Owner Training	M RW Gate	18,080.00	0.00		0.00	0%	18,080.00	0.00
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 Williams Brothers Const. Inc.	840.00	0.00		0.00	0%	840.00	0.00
207	Start-Up & Owner Training	M RW Gate	4,400.00	0.00		0.00	0%	4,400.00	0.00
208	Portable Operator	M RW Gate	206,502.54	0.00		0.00	0%	206,502.54	0.00
209	Valves	M LAJ	11,000.00	0.00		0.00	0%	11,000.00	0.00
210	Valves	L G.A. Rich & Sons, Inc.	13,500.00	0.00		0.00	0%	13,500.00	0.00
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc.	10,300.00	0.00		0.00	0%	10,300.00	0.00
212	Process Valves	M G.A. Rich & Sons, Inc.	39,000.00	0.00		0.00	0%	39,000.00	0.00
213	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	50,000.00		50,000.00	71%	20,000.00	5,000.00
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	38,000.00	0.00		0.00	0%	38,000.00	0.00
215	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	80,000.00		80,000.00	72%	31,000.00	8,000.00
216	Process Valves	L G.A. Rich & Sons, Inc.	15,782.31	0.00		0.00	0%	15,782.31	0.00
217	Process Valves	M G.A. Rich & Sons, Inc.	1,320.00	0.00		0.00	0%	1,320.00	0.00
218	Process Valves	M G.A. Rich & Sons, Inc.	66,795.00	0.00		0.00	0%	66,795.00	0.00
219	Process Valves	M Boeinger	2,200.00	0.00		0.00	0%	2,200.00	0.00
220	Material Processing and Handling Equipment	M Boeinger	2,000.00	0.00		0.00	0%	2,000.00	0.00
221	David Crane	M Xylem	64,500.00	0.00		0.00	0%	64,500.00	0.00
222	David Crane	L Williams Brothers Const. Inc.	7,000.00	0.00		0.00	0%	7,000.00	0.00
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	L G.A. Rich & Sons, Inc.	1,000.00	0.00		0.00	0%	1,000.00	0.00
224	Sludge Loading Pump	M Boeinger	30,000.00	0.00		0.00	0%	30,000.00	0.00
225	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	62,000.00	0.00		0.00	0%	62,000.00	0.00
226	Start-Up & Owner Training	M Boeinger	4,000.00	0.00		0.00	0%	4,000.00	0.00
227	Water and Wastewater Equipment	M Evoqua	9,380.00	0.00		0.00	0%	9,380.00	0.00
228	Chemical Phosphorus Removal Equipment	M Xylem	34,794.89	0.00		0.00	0%	34,794.89	0.00
229	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc.	2,800.00	0.00		0.00	0%	2,800.00	0.00
230	Start-Up & Owner Training	M Xylem	2,139.00	0.00		0.00	0%	2,139.00	0.00
231	Project Inspection and Coordination	M Xylem	84,876.34	0.00		0.00	0%	84,876.34	0.00
232	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	3,000.00	0.00		0.00	0%	3,000.00	0.00
233	Sludge Storage Mixing Systems	M Xylem	2,840.00	0.00		0.00	0%	2,840.00	0.00
234	Start-Up & Owner Training	M Xylem	1,538.46	0.00		0.00	0%	1,538.46	0.00
235	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	6,029.00	0.00		0.00	0%	6,029.00	0.00
236	Internal Recycle Pump	M Xylem	38,500.00	0.00		0.00	0%	38,500.00	0.00
237	Start-Up & Owner Training	M Xylem	1,400.00	0.00		0.00	0%	1,400.00	0.00
238	Submersible Mixers	L G.A. Rich & Sons, Inc.	1,000.00	0.00		0.00	0%	1,000.00	0.00
239	Submersible Mixers	M Xylem	3,600.00	0.00		0.00	0%	3,600.00	0.00
240	Start-Up & Owner Training	M Xylem	4,800.00	0.00		0.00	0%	4,800.00	0.00
241	Anchor Bolts	M Xylem	6,029.00	0.00		0.00	0%	6,029.00	0.00
242	Freight								
243									
244									
245	Unit Prices								
246	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00		0.00	0%	38,500.00	0.00
247	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00		0.00	0%	1,400.00	0.00
248	3 Removal of Non-OCOD Material	20 Tons x \$50	1,000.00	0.00		0.00	0%	1,000.00	0.00
249	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	0.00		0.00	0%	3,600.00	0.00
250	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	0.00		0.00	0%	4,800.00	0.00
251									
252									
253									
254	Totals		4,930,000.00	655,223.63	89,345.11	745,169.73	15.12%	4,184,830.27	74,516.97

CONTINUATION SHEET				Application No. 3		September 30, 2022		PER TO: September 30, 2022	
				APPL. DATE:		ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER / SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED BY/APP. THIS PERIOD	MATERIALS STORED	TOTAL COMPT. & STORED	% COMPT.	BALANCE TO FINISH	RETAINAGE
	Change Orders								
255							0%	0.00	0.00
256							0%	0.00	0.00
257							0%	0.00	0.00
258							0%	0.00	0.00
259							0%	0.00	0.00
260							0%	0.00	0.00
261							0%	0.00	0.00
262								0%	0.00
263								0.00	0.00
264								0.00	0.00
	Total Change Orders		0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL REVISED CONTRACT AMT		4,930,000.00	655,223.63	89,946.11	745,169.73	0.15	4,184,830.27	74,516.87

CONTINUATION SHEET									
Application No. 3				September 30, 2022		September 30, 2022			
APPL DATE:				WORK COMPLETED		ARCHITECT'S PROJECT NO.:		PERCENTAGE	
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED \$ STORED	BALANCE TO FINISH	RETAINAGE
265									
266		Summary by Subcontract							
267		Boerger LLC	88,795.00	0.00	0.00	0.00	0.00	88,795.00	0.00
268		Carly Aquastore	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0.00
269		Concord Excavating	171,000.00	12,000.00	48,430.00	0.00	61,430.00	109,570.00	6,143.00
270		Concentric Integration	273,600.00	17,153.75	0.00	0.00	17,153.75	219,503.25	1,715.38
271		Drydon Equipment Inc.	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
272		Elliott Electric, Inc	301,400.00	5,750.00	5,000.00	0.00	10,750.00	290,650.00	1,675.00
273		Energences	61,300.00	0.00	0.00	0.00	0.00	61,300.00	0.00
274		Evosua Water Technologies	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
275		Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
276		Golden Railing	9,750.00	0.00	9,750.00	0.00	9,750.00	0.00	975.00
277		Harris Rebar	52,387.45	0.00	0.00	0.00	0.00	52,387.45	0.00
278		LAI, Ltd.	206,502.54	0.00	0.00	0.00	0.00	206,502.54	0.00
279		Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00	0.00	378,263.00	0.00
280		Mid-State Steel Co. Inc	28,380.00	0.00	0.00	0.00	0.00	28,380.00	0.00
281		Mona Composite	14,350.00	1,110.00	0.00	0.00	1,110.00	14,350.00	111.00
282		Ozinge Bros. Inc	51,879.75	0.00	0.00	0.00	0.00	51,879.75	0.00
283		Peterson & Matz, Inc	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
284		Pias-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00	0.00	45,067.00	0.00
285		Pleasant Mount Welding, Inc	11,930.00	0.00	3,270.00	0.00	3,270.00	8,560.00	327.00
286		G.A. Rich & Sons, Inc.	966,800.00	259,003.00	10,055.00	0.00	269,058.00	697,742.00	26,905.80
287		RP Coolings	42,860.00	0.00	0.00	0.00	0.00	42,860.00	0.00
288		RW Gate Company	93,080.00	0.00	0.00	0.00	0.00	93,080.00	0.00
289		Xylem Water Solutions	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00
290		Zendaver Signs	811.27	884.95	0.00	0.00	884.95	126.32	66.50
291		Williams Brothers Construction	1,321,223.99	359,621.93	12,441.11	0.00	371,963.03	955,803.96	37,196.30
292		Totals	4,930,000.00	655,223.83	89,946.11	0.00	745,169.73	4,184,830.27	74,519.37

Partial WAIVER OF LIEN

Application No. 3

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

September 30, 2022**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
Nine Hundred Fifty One and 49/100 \$80,951.49 Eighty Thousand 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 September 30, 2022

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)

Notary Public

By:

Jaqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025



(570) 282-6164
Fax (570) 282-7917
WWW.PMWI.NET

DATE 08-25-2022

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Supply misc. metals as per PMWI AIA worksheet.		3,270.00
	Total Tax		

\$3,270.00

GOLDEN RAILINGS, INC.

520 BURBANK ST., UNIT A

BROOMFIELD, CO 80020

PH.303)279-5807 FX.303) 279-6214

INVOICE

DATE	INVOICE #
9/8/22	22-21840

BILL TO
WILLIAMS BROTHERS CONSTRUCTION INC. P.O. BOX 1366 PEORIA, IL. 61654-1366

SHIP TO

P.O. NO.
3195-553
P.O. DATE
1-4-22

TERMS
NET 30, NO RETENTION
DUE DATE
10/8/22

G.R.I. JOB#
14401

DESCRIPTION	AMOUNT
(1) LOT MECH. ALUM. SUB-ASSEMBLED HANDRAILING 	9,750.00
Total	\$9,750.00

[illegible]

Illinois Works Apprenticeship Initiative

Periodic Grantee Report

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

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
Operators							No apprenticeship available
Laborers				167			No apprenticeship available
Electricians			50%			50%	
Pipe Fitters							
Carpenter							No apprenticeship available
Finisher							
Painter							
Iron Worker							No apprenticeship available

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

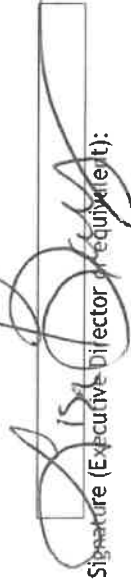
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

Finance Director

Title (Executive Director or equivalent):

10/25/2022

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field



Case #: 22-CTP-220265

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

9/22/2022 to 9/28/2022

Contractor Number Or FEIN

370971367

Project Number or Name

Crest Hill

Agency

Not a State Agency

Project Location

2250 N BROADWAY ST
CREST HILL IL 60403

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Williams Brothers Construction

Contact Name

Jackie M Smith

Primary Email

cp@wbci.us

Primary Phone

3096880418

Contractor Location

PO BOX 1366
PEORIA IL 61654

Secondary Email

0

Secondary Phone

Public Body Information

Public Body Name

Crest Hill

Contact Name

0 0 0

Primary Phone

0

Public Body Address

2250 N BROADWAY ST
CREST HILL IL 60403

Secondary Phone

0



Case #: 22-CTP-220263

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

9/15/2022 to 9/21/2022

Contractor Number Or FEIN

370971367

Project Number or Name

Crest Hill

Agency

Not a State Agency

Project Location

2250 N BROADWAY ST

CREST HILL IL 60403

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Williams Brothers Construction

Contact Name

Jackie M Smith

Primary Email

cp@wbci.us

Primary Phone

3096880416

Contractor Location

PO BOX 1366

PEORIA IL 61654

Secondary Email

0

Secondary Phone

Public Body Information

Public Body Name

Crest Hill

Contact Name

0 0 0

Primary Phone

0

Public Body Address

2250 N BROADWAY ST

CREST HILL IL 60403

Secondary Phone

0



Case #: 22-CTP-220255

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

9/1/2022 to 9/7/2022

Contractor Number Or FEIN

370971367

Project Number or Name

Crest Hill

Agency

Not a State Agency

Project Location

2250 N BROADWAY ST
CREST HILL IL 60403

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

Williams Brothers Construction

Contact Name

Jackie M Smith

Primary Email

cp@wbci.us

Primary Phone

3096880416

Contractor Location

PO BOX 1366
PEORIA IL 61654

Secondary Email

0

Secondary Phone

Public Body Information

Public Body Name

Crest Hill

Contact Name

0 0 0

Primary Phone

0

Public Body Address

2250 N BROADWAY ST
CREST HILL IL 60403

Secondary Phone

0



Case #: 22-CTP-220269

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

8/25/2022 to 8/31/2022

Contractor Number Or FEIN

370971367

Project Location

2250 N BROADWAY ST
CREST HILL IL 60403

Project Number or Name

Crest Hill

State Capital Funds

No

Agency

Not a State Agency

Contractor and/or Subcontractor

Company Name

Williams Brothers Construction

Contact Name

Jackie M Smith

Primary Email

cp@wbci.us

Primary Phone

3096880416

Contractor Location

PO BOX 1366
PEORIA IL 61654

Secondary Email

0

Secondary Phone

Public Body Information

Public Body Name

Crest Hill

Contact Name

0 0 0

Primary Phone

0

Public Body Address

2250 N BROADWAY ST
CREST HILL IL 60403

Secondary Phone

0

Job
WB Crest Hill WWTP

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

Customer
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Job Number: 22018
Week Ending: 7/17/2022
Payroll # 20

-- Deductions --

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job							Gross Pay		Total	Net Pay	Check #
		07/11 Mon	07/12 Tue	07/13 Wed	07/14 Thu	07/15 Fri	07/16 Sat	07/17 Sun	Tot	Pay Rate			
Terra D Eplin 5340 AuxSable Road Morris, IL 60450 (815) 201-4478	***-**-3952 R: LABORERS / Laborers App Single O O: WHITE Female Resident	0.000	0.000	8.000	8.000	0.000	0.000	0.000	16.000	39.350 +29.820FR	629.60	0.00 53.12	V3006
Ovidio Garza Jr 10125 W. Ford Avenue Beach Park, IL 60099 (847) 648-2540	***-**-2172 R: LABORERS / Laborer Single O O: HISPANIC Male Resident	0.000	0.000	8.000	8.000	0.000	0.000	0.000	16.000	47.400 +33.479FR	1006.15	0.00 109.32	V3011
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: OPERATOR / OPER ENG BLDG CLASS 1 Married O O: WHITE Male Resident	0.000	0.000	8.000	8.000	0.000	0.000	0.000	16.000	57.100 +45.581FR	955.93	0.00 157.41	V3016
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 600-9850	***-**-5114 R: TEAMSTER / Teamster Group 5 Married O O: WHITE Male Resident	0.000	0.000	5.000	2.000	0.000	0.000	0.000	7.000	44.250 +19.399FR	309.75	0.00 0.00	V3022
													1945.47
												687.41	

Hours	Pay
Regular 55.000	2,611.35
Overtime 3.000	220.08
Other Types 58.000	70.00
	2,901.43

No Local Tax Residents 58.00
Non Residents 0.00

Job
WB Crest Hill VWTP

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: 7/24/2022
Payroll # 21

-- Deductions --

Name / Address / Phone	Soc Sec No. Class	Hours Worked This Job							Gross Pay This Job	Pay Rate	Total Pay	Fica Med State	Other	Check #	
		Mar	Exemp.	07/18 Mon	07/19 Tue	07/20 Wed	07/21 Thu	07/22 Fri							07/23 Sat
Timothy A Burciaga 7925 Woodridge Drive Woodridge, IL 60517 (815) 651-6552	***-**-8648 R: 0.000 LABORERS / Laborer Married 0 O: 0.000 WHITE Male Resident			0.000	0.000	8.000	0.000	0.000	0.000	0.000	8.000	47.400 +33.479FR	321.71 118.92	0.00 67.99	V3032
Terra D Eplin 5340 AuxSable Road Morris, IL 60450 (815) 201-4478	***-**-3952 R: 0.000 LABORERS / Laborers App Single 0 O: 0.000 WHITE Female Resident			0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	39.350 +29.820FR	174.33 78.07	0.00 47.22	V3037
Ovidio Garza Jr 10125 W. Ford Avenue Beach Park, IL 60099 (847) 648-2540	***-**-2172 R: 0.000 LABORERS / Laborer Single 0 O: 0.000 HISPANIC Male Resident			0.000	0.000	8.000	0.000	0.000	0.000	0.000	8.000	47.400 +33.480FR	425.61 132.85	0.00 75.10	V3042
Adam Linnell 1116 N. 5000 W. Road Kankakee, IL 60901 (815) 955-3368	***-**-6744 R: 0.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 WHITE Male Resident			0.000	0.000	8.000	0.000	0.000	0.000	0.000	8.000	57.100 +45.581FR	199.19 107.00	0.00 112.25	V3047
Micah Robertson 1071 Ronald Drive Joliet, IL 60435 (309) 357-4149	***-**-8576 R: 0.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 WHITE Male Resident			0.000	0.000	8.000	0.000	0.000	0.000	0.000	8.000	57.100 +45.581FR	514.18 168.65	0.00 172.83	V3054
				0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.500	84.660 +45.581FR	25.03 95.43	538.90	1186.88
				0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.500	84.640 +45.581FR	2720.02 44.5hrs	1029.74	1690.28

Hours		Pay
Regular	40.000	1,986.80
Overtime	1.500	120.20
Other Types		70.00
	<u>41.500</u>	<u>2,177.00</u>

No Local Tax Residents 41.50
Non Residents 0.00

Certified Transcript of Payroll

AFFIDAVIT

Weekly Statement of Compliance

Date: 09/29/22

I, CHARLES MANNING
(name of signatory party)

OWNER
(Title), 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 on the
21 day of SEPTEMBER, 2022
(day) (month) (year)

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

MID-STATE STEEL CO., INC.

(name of 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 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 contained
therein are not less than the actual rates herein,
stated and that the classification set forth for each
laborer or mechanic conform to the work he/she
performed.

Signature

Digital Signature

Charles L Manning

FRINGES

Health Fund
Health Address

Health Sponsor

Health Admin

LOCAL 444 H&W

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

LOCAL 444 MZ PENSION

401 (k) Fund

401 (k) Address

401 (k) Sponsor

401 (k) Admin

Vacation Fund

Vacation Address

Vacation Sponsor

Vacation Admin

Please place an "F" by the hourly rate for fringe benefits paid to a
Fund jointly managed by one or more labor organizations or

employers in accordance with the federal Labor Management Relations Act (See instruction 4 for completing this form). In addition
contractors/subcontractors who do not make contributions for covered fringe benefits to a fringe benefit fund that is jointly managed
and jointly governed by one or more labor organizations or employers in accordance with the federal Labor Management Relations
Act must provide the additional information set forth on the form on page 2. (See instruction 5). Contractors/subcontractors who do
not make contributions for fringe benefits on a per hour basis for each hour worked must convert such contributions to an annualized
percentage basis for purpose of reporting on this form in accordance with instruction 5. You must keep original records showing start
and end time each day.

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract
of billing, or other pertinent information.

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

Company Name:

Contact Person:

(Address)

(City) (State) (zipcode)

Telephone Number:

State of Illinois
Illinois Department of Labor

IDOL Case File Number: N/A

3174-553

(Contract Number)

(Project Number)
EAST WATER RECLAMATION FACILIT

(Project Location)
2250 NORTH BROADWAY STREET

(Project Address)
CREST HILL IL 60403

Project City, State, Zip Code
WILL

Check box if taking part in Rebuild Illinois

Payroll Start: 05/21/2022

Payroll End: 09/27/2022

No Work to Report ☐ Yes ☒

Contractor and/or Subcontractor

MID-STATE STEEL CO., INC. CHARLES MANNING
(Company Name) (Contact Name) First, Middle, Last
914 S. JOHNSON ROAD PEORIA IL
(Street Address) (City)
IL 61602 (Zip Code) (State)
MIDSTATESTEEL@yahoo.com (Email Address)

Public Body Information

CITY OF CREST HILL DAVID WILLIAMS
(Public Body Name) (Contact Name) First, Middle, Last
4440 PLAINFIELD ROAD CREST HILL
(Street Address) (City)
IL 60403 (Zip Code) (State)
917-741-5100 (Telephone Number)

Report Hours for Each Day, Including Overtime Hours, List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Alldments.

Worker Name, Address Last Four of SSN & Telephone Number		Hours worked each day							Totals			Rate of Pay			Deductions			Per Pay Period		
		WED	THU	FRI	SAT	SUN	MON	TUE		Regular	Fringe	FICA	Fed and State	Other	Gross	Net	Gross	Net		
STEVEN SWINER 238 W. KENNEDY RD. BROADWOOD 5515 (615) 585-5687	IL 60408	RG 8.00 PW 0.00 DT 0.00	RG 8.00 PW 0.00 DT 0.00	RG 8.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	16.00	47.80	0.00	58.51	64.53	23.79	764.80	607.97	PW	NP		
Labor Classification IH 444 JT		RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00												
Job Trade																				
Worker Name, Address Last Four of SSN & Telephone Number		Hours worked each day							Totals			Rate of Pay			Deductions			Per Pay Period		
		WED	THU	FRI	SAT	SUN	MON	TUE		Regular	Fringe	FICA <td>Fed and State</td> <td>Other</td> <td>Gross</td> <td>Net</td> <td>Gross</td> <td>Net</td>	Fed and State	Other	Gross	Net	Gross	Net		
Labor Classification		RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00												
Job Trade																				
Worker Name, Address Last Four of SSN & Telephone Number		Hours worked each day							Totals			Rate of Pay			Deductions			Per Pay Period		
		WED	THU	FRI	SAT	SUN	MON	TUE		Regular	Fringe	FICA <td>Fed and State</td> <td>Other</td> <td>Gross</td> <td>Net</td> <td>Gross</td> <td>Net</td>	Fed and State	Other	Gross	Net	Gross	Net		
Labor Classification		RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00	RG 0.00 PW 0.00 DT 0.00												
Job Trade																				

*PW - Prevailing Hours Worked *N - Non Prevailing Hours Worked

IL452CM02

**CHECK THE BOXES BELOW "HOURS WORKED EACH DAY" FOR EACH EMPLOYEE FOR FRIDAY, SATURDAY, AND/OR SUNDAY IF THEY ARE MAKE-UP DAYS. Page 3 of 3

Certified Payroll Register

Page: 1

Job
WILLIAMS BROTHERS CONST INC
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

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

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1365
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 9/11/2022

Name / Address / Phone	Soc Sec No.		Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #
	Class		09/05	09/06	09/07	09/08	09/09	09/10	09/11	Tot			Fica	Local	
	Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun				Med	Other	
													State	Total	
CRAIG ASHWORTH 303 CARDINAL PLACE SHOREWOOD, IL 60404 (262) 719-0043	***-**-4933	R: 0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	54.500	109.00	268.01	0.00	V2875
	I.B.E.W. / 176 FOREMAN										+11.685FR		138.54	137.11	
	Single 0 O: 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2234.50	32.40		1547.83
	WHITE Male										+0.000FR	38hrs	110.61	686.67	
	Fringe Rate Amount	APPR 176 1.230 2.46	DECP 176 6.900 13.80	H&W 176 16.940 33.88	LMCC 176 0.150 0.30	LOCP 176 12.650 25.30	NEBF 176 1.635 3.27	NECA 176 0.270 0.54	NNMC 176 0.140 0.88	SUB 176 1.470 8.94	Total 44.685 89.37				
Deduction Amount	DUES 176 78.21	PAC 176 1.90	SAV 176 57.00	Total 137.11											
ANTHONY MEYERS 733 KERRY STREET WILMINGTON, IL 60481 (815) 483-1161	***-**-6102	R: 0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	22.500	45.00	72.41	0.00	V2892
	I.B.E.W. / 176 APPRENTICE 1										+26.190FR		44.64	23.36	
	Single 0 O: 0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	720.00	10.44		533.51
	WHITE Male										+0.000FR	32hrs	35.61	186.49	
	Fringe Rate Amount	APPR 176 1.230 2.46	DECP 176 6.900 13.80	H&W 176 16.940 33.88	LMCC 176 0.150 0.30	NEBF 176 0.675 1.35	NECA 176 0.115 0.23	NNMC 176 0.180 0.36	Total 26.190 52.38						
Deduction Amount	PAC 176 1.60	SAV 176 21.76	Total 23.36												
Regular	Hours	4.000	Pay	154.00											
Overtime	0.000	0.00													
	4.000	154.00													

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 9/5/2022 and ending 9/11/2022, 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 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
Courtney Schultz, Office Manager
signature: *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: 9/25/2022

I, Courtney Schultz, Office Manager do hereby state:

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
 Courtney Schultz, Office Manager
 The Willful Falsification Of Any Of _____
 Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Case #: 22-CTP-211097

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

9/14/2022 to 9/20/2022

Contractor Number Or FEIN

37-971661

Project Number or Name

3166-553

Agency

Not a State Agency

Project Location

0

Cresthill IL 60403

No Work Report: Yes

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

G.A. Rich & Sons Inc.

Contact Name

Joni Stapleton

Primary Email

joni@garich.com

Primary Phone

3094476231

Contractor Location

PO BOX 50

DEER CREEK IL 61733

Secondary Email

Mallori@wbci.us

Secondary Phone

Public Body Information

Public Body Name

City of Cresthill

Contact Name**Primary Phone****Public Body Address**

1610 PLAINFIELD RD

CREST HILL IL 60403

Secondary Phone