



Agenda Memo

Crest Hill, IL

Meeting Date:	11/18/2024
Submitter:	Mike Eulitz, Interim Director of Public Works
Department:	Public Works
Agenda Item:	Approval of Pay Request #21 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$317,164.40

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project for the period of April 1 through September 30, 2024, and are asking council to approve it along with the invoice in the list of bills. This project is basically completed, and this payment request reflects a retainage of \$50,000. Staff will then submit the pay request to the IEPA. Once the City, receives the disbursement check from the IEPA the City will release the check to WBCI.

Recommended Council Action:

Approval of Pay Request #21 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$317,164.40

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #21