



Strand Associates, Inc.®

1170 South Houbolt Road

Joliet, IL 60431

(P) 815.744.4200

www.strand.com

November 6, 2024

Mr. Mike Eulitz, Interim Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

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

Dear Mr. Eulitz:

Enclosed is Pay Application No. 21, along with a partial lien waiver for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$317,164.40 for the work performed between April 1 through September 30, 2024. 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. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$317,164.40.

The current total Contract amount is \$4,895,412.91, including Change Order Nos. 1 and 2, which have been fully executed. Total work completed through September 30, 2024, is \$4,893,536.38. A total of \$50,000 is being held in retainage, in accordance with conversations between the City and Contractor.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, 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: 9/30/2024 PAYMENT APPLICATION DATE: 9/30/2024
 PAYMENT APPLICATION NO.: 21

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$-34,587.09
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,895,412.91

WORK PERFORMED

COST OF WORK COMPLETED	\$4,893,536.38
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,893,536.38
LESS AMOUNT OF RETAINAGE	\$50,000
SUBTOTAL	\$4,843,536.38
LESS PREVIOUS PAYMENTS	\$(4,526,371.98)
AMOUNT DUE THIS APPLICATION	\$317,164.40

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 9/30/2024

Williams Brothers Construction, Inc.

CONTRACTOR

By

Jacob K Lee
(Authorized Signature)

By

Jacob K Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/11, 2024

STRAND ASSOCIATES, INC.®

By

Michael O'H
(Authorized Signature)

By

MICHAEL O'H
(Print Name)

APPLICATION FOR PAYMENT NO.

21

WBCI Invoice No 9 24 553 21

TO OWNER: City of Crest Hill
20600 City Center Blvd.

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:

September 30, 2024

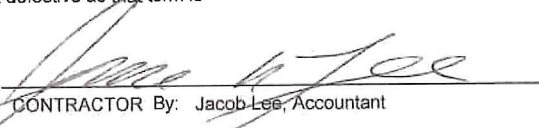
Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	(34,587.09)
3. Current contract Price (1 plus 2):	4,895,412.91
4. Total completed and stored to date:	4,893,536.38
5. Retainage (per agreement):	
a. Fixed at	(50,000.00)
b. Fixed at Stored Material.....	
Total Retainage (Line 5a + 5b)	(50,000.00)
6. Total completed and stored to date less retainage (4 minus 5):	4,843,536.38
7. Less previous Application for Payments: (Line 6 from prior Certificate)	(4,526,371.98)
8. DUE THIS APPLICATION (6 MINUS 7) :	317,164.40

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 20 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, 2024 PER. TO:

September 30, 2024 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. 21		September 30, 2024		PER. TO: September 30, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPU & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE			
General Conditions													
6	Div. #1		0.00					99.96%					
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	15,000.00	5,000.00		20,000.00	100%	0.00	0.00			
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	404,800.49	7,000.00		411,800.49	100%	0.00	2,840.34			
Div. #2 Existing Conditions													
12	Div. #2												
13	Sheet 16												
14	Demolition	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00			
15	Sheet 25												
16	Demolition	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00			
17	Sheet 28												
18	Demolition	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	0.00			
19	Sheet 29												
20	Demolition	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00			
21	Sheet 05-D1.01												
22	Site Demo	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00			
Div. #3 Concrete													
23	Div. #3												
24	Oxidation Ditch Str. 4000												
25	Rebar	M Harris	34,941.47	34,941.47			34,941.47	100%	0.00	0.00			
26	Rebar	L Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00			
27	Walls	M Ozinga/Narvik	16,302.40	16,302.40			16,302.40	100%	0.00	0.00			
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	0.00			
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	1,835.40			1,835.40	100%	0.00	0.00			
32	Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	0.00			
Chemical Phosphorus Str. 8000													
33	Rebar	M Harris	5,662.93	5,662.93			5,662.93	100%	0.00	0.00			
34	Rebar	L Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00			
35	Walls	M Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	0.00			
36	Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00			
37	Base Slabs	M Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	0.00			
38	Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00			
39	Slab on Grade-Stairs	M Ozinga	67.85	67.85			67.85	100%	0.00	0.00			
40	Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	0.00			
41	Suspended Slab on Grade	M Ozinga	119.60	119.60			119.60	100%	0.00	0.00			
42	Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	0.00			
Sludge Tank													
43													
44	Rebar	M Harris	11,783.05	11,783.05			11,783.05	100%	0.00	0.00			
45	Rebar	L Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	0.00			
46	Walls	M Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	0.00			
47	Walls	L Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	0.00			
48	Base Slabs	M Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	0.00			
49	Base Slabs	L Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	0.00			
Div. #5 Metals													
51	Div. #5												
52	Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	0.00			
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	0.00			
55	Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00			
Div. #6 Woods and Plastics													
56	Div. #6												
57	Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	0.00			
58	Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	100%	0.00	0.00			
59	FRP Chemical Tank	M Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	0.00			
60	FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	4,500.00			4,500.00	100%	0.00	0.00			

CONTINUATION SHEET										Application No. 21		September 30, 2024		PER TO: ARCHITECT'S PROJECT NO.:		September 30, 2024	
ITEM NO		DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETENAGE						
115		Sludge Storage Tank Str. 25000															
116		Electrical	M Elliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00						
117		Electrical Install	L Elliot Electric	5,500.00		5,500.00		5,500.00	100%	0.00	275.00						
118		Electrical Labor	L Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00						
119		Structure 98															
120		Electrical	M Elliot Electric	15,000.00		15,000.00		15,000.00	100%	0.00	750.00						
121		Electrical Install	L Elliot Electric	24,000.00		24,000.00		24,000.00	100%	0.00	1,200.00						
122		Start Up	L Elliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00						
123		Generator	M Elliot Electric	19,760.00		19,760.00		19,760.00	100%	0.00	988.00						
124		Generator	L Elliot Electric	12,500.00		12,500.00		12,500.00	100%	0.00	625.00						
125		Site Handholes	M Elliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00						
126		Site Handholes	L Elliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00						
127		Site Poles/Feeders	M Elliot Electric	14,000.00		12,500.00		14,000.00	100%	0.00	700.00						
128		Site Poles/Feeders	L Elliot Electric	23,000.00		17,250.00		23,000.00	100%	0.00	1,150.00						
129		Lighting Protection	M Elliot Electric	11,180.00		11,180.00		11,180.00	100%	0.00	559.00						
130		Lighting Protection	L Elliot Electric	12,500.00		10,625.00		12,500.00	100%	0.00	625.00						
131		Lighting	M Elliot Electric	6,500.00		6,500.00		6,500.00	100%	0.00	325.00						
132		Lighting	L Elliot Electric	10,000.00		10,000.00		10,000.00	100%	0.00	500.00						
133		Fire Alarm	M Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00						
134		Fire Alarm	L Elliot Electric	3,500.00		3,500.00		3,500.00	100%	0.00	175.00						
135		Arc Flash System	M Elliot Electric	2,500.00		0.00		2,500.00	100%	0.00	125.00						
136		Arc Flash Labels	L Elliot Electric	500.00		0.00		500.00	100%	0.00	25.00						
137		Supervision	L Elliot Electric	46,000.00		43,000.00		46,000.00	100%	0.00	2,300.00						
138		Misc Job Expenses	M Elliot Electric	13,460.00		13,200.00		13,460.00	100%	0.00	673.00						
139		Office	L Elliot Electric	10,000.00		9,300.00		10,000.00	100%	0.00	500.00						
140	Div. #31	Earthwork															
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00		11,000.00		11,000.00	100%	0.00	0.00						
142		Silt Fence	L Concord Excavating	3,000.00		3,000.00		3,000.00	100%	0.00	0.00						
143		Site Grading	L Concord Excavating	43,000.00		43,000.00		43,000.00	100%	0.00	0.00						
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00		22,000.00		22,000.00	100%	0.00	0.00						
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00		27,000.00		27,000.00	100%	0.00	0.00						
146		Storage Tank Excavation	L Concord Excavating	21,000.00		21,000.00		21,000.00	100%	0.00	0.00						
147		Storage Tank Backfill	L Concord Excavating	5,000.00		5,000.00		5,000.00	100%	0.00	0.00						
148		Storage Tank Excavation	L Concord Excavating	8,000.00		8,000.00		8,000.00	100%	0.00	0.00						
149		Chemical Tank Backfill	L Concord Excavating	5,000.00		5,000.00		5,000.00	100%	0.00	0.00						
150		Chemical Tank Backfill	L Concord Excavating	26,000.00		26,000.00		26,000.00	100%	0.00	0.00						
151	Div. #32	Exterior Improvements															
152		Paving	M Glander Paving	19,000.00		19,000.00		19,000.00	100%	0.00	0.00						
153		Paving	L Glander Paving	31,000.00		31,000.00		31,000.00	100%	0.00	0.00						
154		Sidewalks	M Ozinga	2,976.00		2,976.00		2,976.00	100%	0.00	0.00						
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00		4,013.00		4,013.00	100%	0.00	0.00						
156		Sidewalks	M/L Williams Brothers Const. Inc.	1,200.00		1,200.00		1,200.00	100%	0.00	0.00						
157	Div. #33	Utilities															
158		Glass-Lined Steel Sludge Storage Tank	M Cadly Aquastore	321,000.00		321,000.00		321,000.00	100%	0.00	0.00						
159		Glass-Lined Steel Sludge Storage Tank	L Cadly Aquastore	132,000.00		132,000.00		132,000.00	100%	0.00	0.00						
160		Start-Up & Owner Training	L Cadly Aquastore	2,000.00		2,000.00		2,000.00	100%	0.00	0.00						
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00		20,000.00		20,000.00	100%	0.00	0.00						
162		Overhead and Profit	L G.A. Rich & Sons, Inc.	126,100.00		126,100.00		126,100.00	100%	0.00	0.00						
163		Mobilization	L G.A. Rich & Sons, Inc.	30,000.00		30,000.00		30,000.00	100%	0.00	0.00						
164		Site Proc Piping PRC	L G.A. Rich & Sons, Inc.	18,000.00		18,000.00		18,000.00	100%	0.00	0.00						
165		Site Proc Piping PRC	M G.A. Rich & Sons, Inc.	15,000.00		15,000.00		15,000.00	100%	0.00	0.00						
166		Cutting & Capping	L G.A. Rich & Sons, Inc.	7,000.00		7,000.00		7,000.00	100%	0.00	0.00						
167		Cutting & Capping	M G.A. Rich & Sons, Inc.	12,000.00		12,000.00		12,000.00	100%	0.00	0.00						
168		Site Process Piping Storm	L G.A. Rich & Sons, Inc.	3,900.00		3,900.00		3,900.00	100%	0.00	0.00						
169		Site Process Piping Storm	M G.A. Rich & Sons, Inc.	13,000.00		13,000.00		13,000.00	100%	0.00	0.00						
170		Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc.	11,300.00		11,300.00		11,300.00	100%	0.00	0.00						
171		Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc.	7,500.00		7,500.00		7,500.00	100%	0.00	0.00						
172		Site DIP NPW	L G.A. Rich & Sons, Inc.														

CONTINUATION SHEET										
Application No. 21										
APPL. DATE: September 30, 2024										
PER. TO: September 30, 2024										
ARCHITECT'S PROJECT NO.:										
ITEM NO.	DESCRIPTION	SUPPLIER/ SUB-CONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED PREV. APPL.	THIS PERIOD →	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
173	Site DIP NPW	M G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	0.00
174	Site DIP Domestic	L G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	0.00
175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
176	Site DIP Plant Intf	L G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	0.00
177	Site DIP Plant Intf	M G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	0.00
178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	0.00
179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	0.00
180	Site DIP TDSL	L G.A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	0.00
181	Site DIP TDSL	M G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	0.00
182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	0.00
183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	0.00
185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
188	Process Interconnections									
189	Oxidation Ditch bldg 4000									
190	Sluice Gate 20" Opening	M RVW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	0.00
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
192	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00
193	Sluice Gate 16" Opening	M RVW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	0.00
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
195	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00
196	Weir Gate	M RVW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	0.00
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
198	Start-Up & Owner Training	L RVW Gate	840.00	840.00			840.00	100%	0.00	0.00
199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	0.00
200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	1,250.00

CONTINUATION SHEET										Application No. 21		PER. TO: September 30, 2024	
										APPL. DATE: September 30, 2024		ARCHITECTS PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUB-CONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
201	Diversion Structure	M RW Gate	18,300.00		18,300.00		18,300.00	100%	0.00	0.00			
202	Sludge Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00			
203	Sludge Gate	L RW Gate	840.00		840.00		840.00	100%	0.00	0.00			
204	Start-Up & Owner Training	M RW Gate	18,080.00		18,080.00		18,080.00	100%	0.00	0.00			
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00			
206	Slide Gate	L RW Gate	840.00		840.00		840.00	100%	0.00	0.00			
207	Start-Up & Owner Training	M RW Gate	4,400.00		4,400.00		4,400.00	100%	0.00	0.00			
208	Portable Operator	M LAI	206,502.54		206,502.54		206,502.54	100%	0.00	0.00			
209	Valves	L LAI	11,000.00		11,000.00		11,000.00	100%	0.00	275.00			
210	Valves	L G.A. Rich & Sons, Inc	13,500.00		13,500.00		13,500.00	100%	0.00	337.50			
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc	10,300.00		10,300.00		10,300.00	100%	0.00	257.50			
212	Process Valves	M G.A. Rich & Sons, Inc	39,000.00		39,000.00		39,000.00	100%	0.00	975.00			
213	Process Valves	M G.A. Rich & Sons, Inc	70,000.00		70,000.00		70,000.00	100%	0.00	1,750.00			
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc	38,000.00		38,000.00		38,000.00	100%	0.00	0.00			
215	Process Valves	M G.A. Rich & Sons, Inc	111,000.00		111,000.00		111,000.00	100%	0.00	0.00			
216	Process Valves	L G.A. Rich & Sons, Inc	86,795.00		86,795.00		86,795.00	100%	0.00	0.00			
217	Sludge Storage Tank Str. 25000	M G.A. Rich & Sons, Inc	2,200.00		2,200.00		2,200.00	100%	0.00	0.00			
218	Process Valves	M Boerger	2,000.00		2,000.00		2,000.00	100%	0.00	0.00			
219	Process Valves	M Boerger	64,500.00		64,500.00		64,500.00	100%	0.00	0.00			
220	Div. #41 Material Processing and Handling Equipment	M Xylem	7,000.00		7,000.00		7,000.00	100%	0.00	0.00			
221	Davit Crane	L Williams Brothers Const. Inc.	1,000.00		1,000.00		1,000.00	100%	0.00	0.00			
222	Davit Crane	M Boerger	30,000.00		30,000.00		30,000.00	100%	0.00	0.00			
223	Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boerger	55,800.00		55,800.00		55,800.00	100%	0.00	0.00			
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc	4,000.00		4,000.00		4,000.00	100%	0.00	0.00			
225	Sludge Loading Pump	M Boerger	6,200.00		6,200.00		6,200.00	100%	0.00	0.00			
226	Start-Up & Owner Training	M Boerger	34,794.89		34,794.89		34,794.89	100%	0.00	0.00			
227	Div. #46 Water and Wastewater Equipment	M Drydon	2,800.00		2,800.00		2,800.00	100%	0.00	0.00			
228	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc	84,876.34		84,876.34		84,876.34	100%	0.00	0.00			
229	Start-Up & Owner Training	M Xylem	3,000.00		3,000.00		3,000.00	100%	0.00	0.00			
230	Project Inspection and Coordination	L G.A. Rich & Sons, Inc	2,840.00		2,840.00		2,840.00	100%	0.00	0.00			
231	Sludge Storage Mixing Systems	M Xylem	1,538.46		1,538.46		1,538.46	100%	0.00	0.00			
232	Sludge Storage Mixing Systems	M Xylem	6,029.00		6,029.00		6,029.00	100%	0.00	0.00			
233	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc											
234	Start-Up & Owner Training	M Xylem											
235	Internal Recycle Pump	L G.A. Rich & Sons, Inc											
236	Internal Recycle Pump	M Xylem											
237	Start-Up & Owner Training	L G.A. Rich & Sons, Inc											
238	Submersible Mixers	M Xylem											
239	Submersible Mixers	L G.A. Rich & Sons, Inc											
240	Start-Up & Owner Training	M Xylem											
241	Anchor Bolts	M Xylem											
242	Freight	M Xylem											
243													
244	Unit Prices												
245	1 Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00		38,500.00		38,500.00	100%	0.00	0.00			
246	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00		1,400.00		1,400.00	100%	0.00	0.00			
247	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00		1,000.00		1,000.00	100%	0.00	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	0.00			
249	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00		4,800.00		4,800.00	100%	0.00	0.00			
250													
251													
252													
253													
254	Totals		4,930,000.00	4,820,799.71	107,323.76	0.00	4,928,123.47	99.96%	1,876.53	59,591.26			

CONTINUATION SHEET					Application No. 21		September 30, 2024			
					APPL. DATE: September 30, 2024		PER. TO: ARCHITECT'S PROJECT NO.:			
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL. WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256	CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	0.00
259		COR 03R1	19,450.00	4,480.00	14,970.00		19,450.00	100%	0.00	0.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	0.00
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262	CO #2									
263		CPR 09	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
264		CPR 010	6,525.00	6,525.00			6,525.00	100%	0.00	0.00
265		CPR 011	(14,699.00)	(14,699.00)			(14,699.00)	100%	0.00	(1,469.90)
266		CPR 012	(8,526.00)	(8,526.00)			(8,526.00)	100%	0.00	(852.60)
267		Unsuitable Foundation Material for	(38,500.00)	(38,500.00)			(38,500.00)	100%	0.00	(3,850.00)
268		Unsuitable Foundation Material for	(750.56)	(750.56)			(750.56)	100%	0.00	(75.06)
269		Removal of Non-CCDD Material	(1,000.00)	(1,000.00)			(1,000.00)	100%	0.00	(100.00)
270		Rock Excavation for Structures and	9,571.47	9,571.47			9,571.47	100%	0.00	0.00
271		Rock Excavation for Utility and Tref	(400.00)	(400.00)			(400.00)	100%	0.00	(40.00)
272		CPR013R1	8,290.00	8,290.00			8,290.00	100%	0.00	0.00
273		CPR 014	1,888.00	1,888.00			1,888.00	100%	0.00	0.00
274		CPR 015	(19,672.00)	(19,672.00)			(19,672.00)	100%	0.00	(1,967.20)
275										
276										
277										
278										
279										
Total Change Orders			(34,587.09)	(49,657.09)	14,970.00		(34,587.09)	18.00	0.00	(9,891.26)
TOTAL REVISED CONTRACT AMT			4,895,412.91	4,771,242.62	122,293.76	0.00	4,893,536.38	19.00	1,876.53	50,000.00

Partial WAIVER OF LIEN

Application No. 21

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

September 30, 2024**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
Thousand One Hundred Sixty Four and 40/100 \$317,164.40 Three Hundred Seventeen 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, 2024

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date

By: Jacob Lee (SEAL)
Jacob Lee, Accountant

Lisa A. Munstedt
Notary Public



Project: Crest Hill

Amounts requested on our Application No.

18

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App'l # 16	w/App'l # 17	w/App'l # 20	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG											
Amounts requested on our Application No.											
18											

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App'l # 16	w/App'l # 17	w/App'l # 20	Total waivers submitted	additional waiver due	Waiver attached	note
Boeger LLC	88,795.00	88,795.00	8,679.50	79,915.50		6,239.75		84,355.25	(4,439.75)		
Cady Acquistore	455,000.00	455,000.00	45,500.00	409,500.00		61,155.00		409,500.00	0.00		
Concord Excavating	171,000.00	171,000.00	17,100.00	153,900.00	36,675.00	46,496.00		171,927.00	(18,027.00)		
Concentric Integration	273,600.00	155,779.16	15,577.92	140,201.24		75,740.84		122,219.76	17,981.48		51,016.47
Dryden Equipment Inc	65,500.00	65,500.00	6,550.00	58,950.00			900.00	58,950.00	0.00		
Elliot Electric, Inc	301,400.00	285,315.00	28,531.50	256,793.50	115,937.00	45,628.50		274,065.50	(17,282.00)		
Emergence	61,300.00	47,445.50	4,744.55	42,700.95		2,372.30		45,073.70	(2,372.75)		
Evocua Water Technologies	62,000.00	62,000.00	6,200.00	55,800.00				58,900.00	(3,100.00)		
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00		31,086.00		65,626.00	(20,626.00)		Final on 20
Golden Railing	9,750.00	9,750.00	975.00	8,775.00			487.50	9,262.50	(487.50)		
Harris Rebar	52,387.45	52,387.45	5,238.75	47,148.71	52,387.45			54,350.35	(7,201.65)		
LAI Ltd.	206,502.54	206,502.54	20,650.25	185,852.29	5,680.00	9,775.13		194,825.13	(8,972.84)		
Metropolitan Pump Co.	373,263.00	373,263.00	37,326.30	335,936.70				344,473.20	(8,536.50)		
Mid-State Steel Co, Inc	28,380.00	28,379.99	2,838.00	25,542.00				27,800.00	(2,258.00)		
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00				13,914.00	0.00		Final on 21
Ozling Bros, Inc/Henrick	51,879.75	51,879.75	5,187.98	46,691.78	26,871.00			59,973.75	(13,281.98)		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00			27,000.00	0.00		
Plus-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30				67,880.65	(47,320.35)		Final on 20
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00				2,943.00	7,794.00		Final on 21
G.A. Rich & Sons, Inc	965,800.00	965,800.00	96,680.00	870,120.00		352,612.18		906,404.88	(36,284.88)		
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00	14,040.00	14,040.00		53,447.00	(28,373.00)		
RW Gate Company	93,090.00	93,090.00	9,309.00	83,781.00				82,323.00	1,458.00		
Xylan Water Solutions	148,000.00	148,000.00	14,800.00	133,200.00				117,456.48	15,743.52		CO #1 Credit \$2,000 Final on 21
Zanders Signs	811.27	811.27	81.13	730.14				684.95	45.19		

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration 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

17 thousand *981* dollars and 47 cents \$17,981.47

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 3rd day of May, 2024.

Concentric Integration

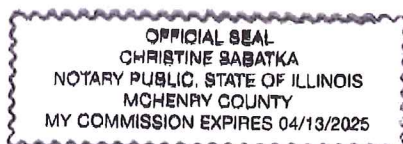
By: Jessica A. Kuiper

Title: Deputy Secretary

State of Illinois
County of McHenry

Subscribed and sworn to before me this 3rd day of May, 2024

Christine Sabatka
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration 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 *16* thousand *350* dollars and 37 cents \$16,350.37 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 10th day of July, 2024.

Concentric Integration

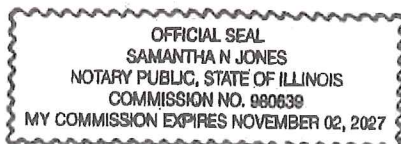
By:

Title:

State of Illinois
County of McHenry

Subscribed and sworn to before me this 10th day of July, 2024

Samantha N. Jones
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration 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

16 thousand *684* dollars and 63 cents \$16,684.63

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 3rd day of May, 2024.

Concentric Integration

By: Jessica A. Kuiper

Title: Deputy Secretary

State of Illinois
County of McHenry

Subscribed and sworn to before me this 3rd day of May, 2024

Christine Sabatka
Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3197553

State of TEXAS)
County of HARRIS) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mona Composites 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 Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Fifteen thousand four hundred sixty dollars and no cents \$15,460.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally 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.

Given under our hand and seal this 21ST day of JUNE, 2021.

Mona Composites

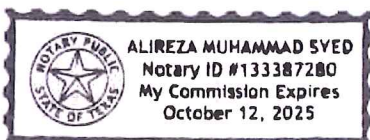
By: [Signature]

Title: MANAGER

State of TEXAS
County of HARRIS

Subscribed and sworn to before me this 06/21/2024

Alireza Syed
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 *4* thousand *357* dollars and 94 cents \$4,357.94 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 11th day of July, 2024.

G.A. Rich & Sons Inc.

By: Sammy S. Rich

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 11th day of July, 2024

Brittany J. LaPe
Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3196553

State of Pennsylvania)
County of Lackawanna) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Pleasant Mount Welding, 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 Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

Eight thousand six hundred fifty-three dollars and no cents \$8,653.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally 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.

Given under our hand and seal this 6th day of March, 2024.

Pleasant Mount Welding, Inc.

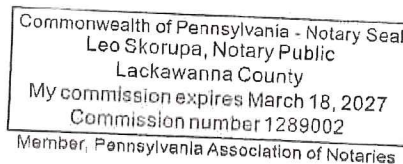
By: Leo Skorupa

Title: President

State of Pennsylvania
County of Lackawanna

Subscribed and sworn to before me this March 6th 2024

Leo Skorupa
Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3755553

State of NEW YORK)
) ss
County of Cayuga)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Xylem Water Solutions U.S.A. 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 Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Seventeen thousand six hundred dollars and 55 cents \$17,600.55 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally 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.

Given under our hand and seal this 29th day of MAY, 2024.

Xylem Water Solutions U.S.A.

By: Jana Ann Pinto

Title: O2C Analyst

State of NEW YORK
County of Cayuga

Subscribed and sworn to before me this May 29th, 2024

[Signature]

Notary Public

