



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

July 10, 2024

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

Re: Crest Hill West Sewage Treatment Plant Improvements

Contract 1-2022

City of Crest Hill, Illinois (City)

Dear Mr. Eulitz:

Enclosed are Pay Application No. 18, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 18, Vissering Construction Company (Contractor) is requesting a total of \$969,193.95 for the work performed between June 1 and June 30, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 16, 25, 60, and E70; masonry work including materials and labor at Structure A10, B20, C45, D50, and E70; installation of the phosphorus removal chemical tank; miscellaneous yard piping and manhole components and select building interior plumbing; and select conduit installation and field wiring; submersible mixer equipment; and final clarifier equipment installation. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$969,193.95.

The current total Contract amount is \$49,367,953.00. There have been five change orders to date. Total work completed through June 30, 2024, is \$23,916,322.02. A total of \$2,391,632.20 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

mmic Hallo

Dominic L. Gattone, P.E.

Enclosures

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,

L 60403

CONTRACTOR: VISSERING CONSTRUCTION

COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT

IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

06.30.2024 1475857-

PAYMENT APPLICATION NO.: 18

AMOUNT DUE THIS APPLICATION	\$969,193.95
LESS PREVIOUS PAYMENTS	\$20,555,495.87
SUBTOTAL	\$21,524,689.82
LESS AMOUNT OF RETAINAGE	\$2,391,632.20
NET AMOUNT EARNED TO DATE	\$23,916,322.02
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
COST OF WORK COMPLETED	\$23,916,322.02
WORK PERFORMED	
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,367,953.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,418,113.00
PLUS: ADDITIONS TO CONTRACT	\$146,066.00
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
CONTRACT AMOUNT	

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 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

		VISSERING CONSTRUCTION COMPANY
	BY:	CONTRACTOR To Watt-
		(Authorized Signature)
	BY:	Tony Marzetta, Project Manager
	_	(Print Name)
Payment of the above AMOUNT DUE THIS APPLICATION is	s recomme	nded:
DATED: <u>Judy 9</u> , <u>20</u> 24	_	STRAND ASSOCIATES, INC ®
,	BY:	Somme Faller
		(Authorized Signature)
	BY: _	1 Dominic Gottone
	. 	(Print Name)

		Co	ontractor's A	pplication for	Payment No.	18	
			Application Period:	06.01.2024 - 06.30.2024	Application Date: 06.30.202	4	
To (Owner) CITY OF CREST H 20600 CITY CENTER BLVD, (From (Cont	ractor): ING CONSTRUCT	ION COMPANY	Via (Engineer): STRAND ASSOCIATES		
Project: W. SEWAGE TREATMENT P	LANT IMPROVEMENTS	Contract:	GENERAL CONS	TRUCTION			
Owner's Contract No.:		Contractor's	s Project No.:	11108.00	Engineer's Project No.: 1-2022		
	Application For Payment Change Order Summary						
Approved Change Orders				1. ORIGINAL CONTR	RACT PRICE	\$	50,640,000.00
Number	Additions		Deductions	2. Net change by Chang	ge Orders	§	(1,272,047.00)
1	\$45,297.00	(5	\$1,383,338.00)	3. Current Contract Pr	rice (Line 1 ± 2)	s	49,367,953.00
2	\$19,757.00			4. TOTAL COMPLET	ED AND STORED TO DATE		
3	\$9,362.00		(\$16,295.00)	(Column F on Progra	ess Estimate)	\$	23,916,322.02
4	\$45,205.00		(\$1,807.00)	5. RETAINAGE:			
5	\$26,445.00		(\$16,673.00)	a. 10%	X \$ 23,916,322.02 Work Con	mpleted \$	2,391,632.20
				b. 10%	X \$ - Stored M	aterial \$	-
				c. Total	Retainage (Line 5a + Line 5b)	<u>\$</u>	2,391,632.20
				6. AMOUNT ELIGIBI	LE TO DATE (Line 4 - Line 5c)	<u>\$</u>	21,524,689.82
TOTALS	\$146,066.00	(5	\$1,418,113.00)	7. LESS PREVIOUS P.	AYMENTS (Line 6 from prior App	plication)	20,555,495.87
NET CHANGE BY	(\$1,272,	047 00)		8. AMOUNT DUE THI	IS APPLICATION	<u>\$</u>	969,193.95
CHANGE ORDERS	(ψ1,272,	017.00)		9. BALANCE TO FINIS	SH, PLUS RETAINAGE		
				(Column G on Progre	ess Estimate + Line 5 above)	<u>\$</u>	27,843,263.18
Contractor's Certification]			
The undersigned Contractor certification				Payment of: \$			
payments received from Owner o account to discharge Contractor's prior Applications for Payment; (legitimate obligations incurred in	connection	with Work covered by		(Line 8 or other - attach	explanation of the other am	nount)
Work or otherwise listed in or co				is recommended by:			
payment free and clear of all Lier					(Engineer)		(Date)
a Bond acceptable to Owner inde encumbrances); and (3) all Work							
Contract Documents and is not de		•		Payment of: \$	3		
					(Line 8 or other - attach	explanation of the other am	nount)
				is approved by:			
,	,				(Owner)		(Date)
To Mad				_			
By: / / ///000//		Date:	07.09.2024	Approved by:			

Funding Agency (if applicable)

(Date)

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLA					Ap	oplication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICE: 06.01.2024 - 06.30.2024	IAEL EULITZ					Application Date:	06.30.2024				
					l	W 1 C	<u>L</u>	1 . 1		1			
				,		Work C	omp						
Row #	Item Specification Section No.	A Description	Contractor / Supplier	B Scheduled Value		C rom Previous plication (C+D)		D This Period	E Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
1		DIVISION 01 - GENERAL REQUIREMENTS											
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$	1,671,120.54	\$	30,383.00		\$	1,701,503.54	56%	\$1,336,896.46
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$	650,000.00	\$	-		\$	650,000.00	100%	
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$	-	\$	-		\$	-		\$25,000.00
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$	400,000.00	\$	-		\$	400,000.00	100%	
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$	2,050,991.23	\$	37,291.00		\$	2,088,282.23	56%	\$1,640,792.77
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$	7,500.00	\$	-		\$	7,500.00	22%	\$26,656.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$	1,000.00	\$	500.00		\$	1,500.00	26%	\$4,334.00
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$	_	\$	-		\$	1		\$5,834.00
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
16		Layout - 47 UV Disinifection Structure	Vissering Construction	\$ 4,375.00	\$	4,375.00	\$	-		\$	4,375.00	100%	
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$	-	\$	-		\$			\$2,918.00
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$	5,834.00	\$	-		\$	5,834.00	100%	
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$	_	\$	-		\$	-		\$2,918.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$	-	\$	-		\$	=		\$1,459.00
23		DIVISION 02 - EXISTING CONDITIONS											
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$	-	\$	-		\$	-		\$10,900.00
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$	10,000.00	\$	-		\$	10,000.00	7%	\$140,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$	3,125.00	\$	-		\$	3,125.00	25%	\$9,375.00
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$	3,000.00	\$	-		\$	3,000.00	25%	\$9,000.00
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00		-	\$	-		\$	-		\$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$	-	\$	-		\$	-		\$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$	-	\$	-		\$	-		\$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$	19,500.00	\$	-		\$	19,500.00	100%	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$	_	\$	_		\$	-		\$22,500.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM					Ap	pplication Number:	18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 06.01.2024 - 06.30.2024	EULITZ					Application Date:	06.30.2024				
					1	***							
						Work C	comp						
Row #	Item Specification Section No.	A Description	Contractor / Supplier	B Scheduled Value		Previous tion (C+D)		D This Period	E Materials Stored (not in C or D)	and S	F al Completed Stored to Date C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$	_	\$	-		\$	-		\$14,000.00
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$	_	\$	-		\$	-		\$14,000.00
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$	-	\$	-		\$	-		\$18,000.00
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$	-	\$	-		\$	-		\$18,000.00
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$	117,600.00	\$	-		\$	117,600.00	98%	\$2,400.00
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$	8,980.00	\$	-		\$	8,980.00	100%	
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$	-	\$	-		\$	-		\$145,000.00
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$	20,000.00	\$	-		\$	20,000.00	27%	\$55,000.00
41		DIVISION 03 - CONCRETE											
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$	20,000.00	\$	-		\$	20,000.00	100%	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$	96,957.00	\$	-		\$	96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$	27,702.00	\$	-		\$	27,702.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$	4,617.00	\$	-		\$	4,617.00	100%	
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$	36,936.00	\$	-		\$	36,936.00	100%	
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$	63,099.00	\$	-		\$	63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$	-	\$	-		\$	-		\$44,631.00
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$	7,695.00	\$	-		\$	7,695.00	100%	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$	-	\$	-		\$	-		\$20,007.00
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	s	_	s	_		\$	_		\$442,093.00
52	032000		CMC	\$ 40,014.00	s	40,014.00	\$	-		\$	40,014.00	100%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$	5,418.00	\$	-		\$	5,418.00	5%	\$97,695.00
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$	41,553.00	\$	-		\$	41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg		\$ 35,397.00	\$	35,397.00	\$	-		\$	35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$	36,936.00	\$	-		\$	36,936.00	100%	
57	033000	•	Vissering Construction	\$ 24,700.00	\$	24,700.00	\$	-		\$	24,700.00	100%	
					s		6			\$			
58	033000	Cast-in-Place Concrete - 10 Prel Treatment -	Vissering Construction			8,000.00		-			8,000.00	100%	
59	033000	Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$	-	\$	-		\$	-		\$13,000.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$	9,800.00	\$	-		\$	9,800.00	100%	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$	5,500.00	\$	-		\$	5,500.00	100%	
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$	192,000.00	\$	-		\$	192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$	25,100.00	\$	-		\$	25,100.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM					Application Number	er: 18			
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL : 06.01.2024 - 06.30.2024	EULITZ				Application Date	te: 06.30.2024			
	11				1		11	_	T		1
						Work C	ompleted				
		A		В	С		D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Pre		This Period	Materials Stored (not in C or D)	Total Complete and Stored to Da (C + D + E)		Balance to Finish (B - F)
	022000	Cast-in-Place Concrete - 15 Influent Pump Station -		A 200.00		000.00				120/	05 200 00
64	033000	Stoops/Aprons/Pads/Bases Cast-in-Place Concrete - 15 Influent Pump Station - Suspended	Vissering Construction	\$ 9,300.00	\$ 4.	,000.00	\$ -		\$ 4,000.	00 43%	\$5,300.00
65	033000	Slab	Vissering Construction	\$ 50,600.00	\$ 50.	,600.00	\$ -		\$ 50,600.	00 100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12.	,300.00	\$ -		\$ 12,300.	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201	,700.00	s -		\$ 201,700.	00 100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24	,600.00	\$ -		\$ 24,600.	00 100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30.	,100.00	s -		\$ 30,100.	00 100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$	_	s -		\$ -		\$6,600.00
		Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended		·			_				\$0,000.00
71	033000	Slab	Vissering Construction	\$ 14,800.00	\$	-	\$ 14,800.0	0	\$ 14,800.	00 100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$	-	\$ -		\$ -		\$7,700.00
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 185	,100.00	\$ 12,850.0	0	\$ 197,950.	00 100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8.	,900.00	s -		\$ 8,900.	100%	
75	022000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat	W	\$ 37.000.00	\$ 37.	000 00	s -		\$ 37,000.	1000/	
75	033000	Footings Cast-in-Place Concrete - 20 Grit Removal Facilities -	Vissering Construction	\$ 37,000.00	\$ 37.	,000.00	-		\$ 37,000.	00 100%	
76	033000	Stoops/Aprons/Bases/Bollards Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended	Vissering Construction	\$ 16,300.00	\$ 4.	,500.00	\$ -		\$ 4,500.	00 28%	\$11,800.00
77	033000	Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87.	,900.00	\$ -		\$ 87,900.	00 100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166	,150.00	\$ -		\$ 166,150.	00 100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings Cast-in-Place Concrete - 25 Primary Clarifiers - Running	Vissering Construction	\$ 7,700.00	\$ 2	,000.00	\$ 1,500.0	0	\$ 3,500.	00 45%	\$4,200.00
80	033000	Footings	Vissering Construction	\$ 21,000.00	\$	-	\$ 2,500.0	0	\$ 2,500.	00 12%	\$18,500.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$	_	\$ 5,000.0	0	\$ 5,000.	00 7%	\$68,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$	_	s -		s -		\$75,200.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	·		_	s -		s -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction		\$	_	s -		s -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction			,500.00	s -		\$ 44,500.	00 9%	\$435,300.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	s	_	s -		s -	711	\$234,000.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction		-	_	s -		s -		\$197,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	·	s	_	\$ -		\$ -		\$57,800.00
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	·	\$	-	\$ -		\$ -		\$1,229,650.00
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00		,400.00	\$ -		\$ 99,400.	00 100%	. , . ,
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction			,700.00	\$ -		\$ 2,700.		
92	033000		Vissering Construction	-	\$	_	s -		\$ -		\$36,300.00
72	055000	To a man continue - Topping Orout	. asering Construction	ψ 50,500.00	1 4				1 4		ψ50,500.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM					Application Number:	18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 06.01.2024 - 06.30.2024	EULIIZ				Application Date:	06.30.2024				
					Wood	dr Cor	mpleted					
		A		В	C	rk Coi	D	E	1	E		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+1		This Period	Materials Stored (not in C or D)	and S	Il Completed Stored to Date C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.0	.00	\$ -		\$	139,000.00	100%	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.0	.00	\$ -		\$	366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.0	.00	\$ -		\$	54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.0	.00	s -		s	26,800.00	67%	\$13,100.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.0		s -		\$	25,200.00	100%	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.0		s -		s	29,900.00	100%	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.0		s -		s	157,650.00	100%	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.0		s -		\$	3,300.00	100%	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.0		s -		\$	6,500.00	100%	
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.0		\$ -		s	42,800.00	100%	
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103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.0	.00	\$ -		\$	6,600.00	100%	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade Cast-in-Place Concrete - 50 Blower Building - Suspended	Vissering Construction	\$ 10,800.00	\$ 10,800.0	.00	\$ -		\$	10,800.00	100%	
105	033000	Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.0	.00	\$ -		\$	97,500.00	100%	
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.0	.00	\$ -		\$	114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.0	.00	\$ -		\$	83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ -		\$ 4,950.00		\$	4,950.00	50%	\$4,950.00
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	s -	.	\$ 800.00		\$	800.00	50%	\$800.00
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.0	00	s -		s	7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.0		s -		s	21,200.00	100%	
112	033000	•		\$ 94,100.00	\$ 94,100.0		s -		S	94,100.00	100%	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction Vissering Construction	\$ 94,100.00 \$ 224,750.00	\$ 224,750.0		•		s	224,750.00	100%	
113	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills		\$ 224,730.00 \$ 74,700.00	\$ 224,730.0		s -		\$	224,730.00	10070	\$74,700.00
115	033000		Vissering Construction	\$ 74,700.00 \$ 24,400.00	s -		s -		\$	-		\$74,700.00
	033000		Vissering Construction	\$ 24,400.00 \$ 1,600.00	s -		s -		\$	-		\$24,400.00
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	·	\$ 78,100.00	s -		• -		φ	-		\$1,600.00
	033000	ž i		,,	s -		s -		\$	-		,
118		Cast-in-Place Concrete - 65 Aerobic Digesters - Walls Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	,			э -		<u> </u>	-		\$28,200.00
119	033000	Pad Footings/Running Footings Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	\$ 27,600.00	\$ 27,600.0	.00	\$ -		\$	27,600.00	100%	
120	033000	Slab on Grade	Vissering Construction	\$ 22,600.00	\$ -	.	\$ 22,600.00		\$	22,600.00	100%	
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -		\$ -		\$	_		\$7,700.00

	()-	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL					ripplication (value):					
	Application Period	: 06.01.2024 - 06.30.2024					Application Date:	06.30.2024				
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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+)		This Period	Materials Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
100	022000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -		20.000.00								#20,000,00
122	033000	Stoops/Aprons/Bases/Pads/Bollards Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	\$ 29,800.00	\$ -		<u> </u>		\$	-		\$29,800.00
123	033000	Topping	Vissering Construction	\$ 10,600.00	\$ -		\$ -		\$	-		\$10,600.00
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.0	00	\$ -		s	85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	s _		° -		\$	_		\$57,800.00
			Vissering Construction		Ψ		Ψ		Ψ			
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade Cast-in-Place Concrete - 75 Biosolids Storage -	Vissering Construction	\$ 26,100.00	\$ -		\$ -		\$	-		\$26,100.00
127	033000	Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -		s -		\$	-		\$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -		\$ -		\$	-		\$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 848,000.0	00	\$ 55,000.00		\$	903,000.00	82%	\$197,000.00
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -		\$ -		\$	-		\$10,000.00
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -		s -		\$	-		\$13,900.00
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.0	00	\$ -		\$	15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.0	00	\$ -		\$	12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.0	00	s -		\$	22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.0	00	s -		\$	24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ -		\$ -		\$	-		\$31,000.00
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ -		s -		\$	-		\$60,950.00
138		DIVISION 04 - MASONRY										
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ -		\$ 2,700.00		\$	2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 2,880.0	00	\$ 1,920.00		\$	4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 1,000.0	00	\$ 890.00		\$	1,890.00	90%	\$210.00
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 3,200.0	00	\$ 2,500.00		\$	5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	s -		\$ 3,500.00		\$	3,500.00	24%	\$11,200.00
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 12,000.0	00	\$ 16,000.00		\$	28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ -		\$ 31,500.00		\$	31,500.00	75%	\$10,500.00
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 45,000.0	00	\$ 28,500.00		\$	73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 18,000.0	00	\$ 5,625.00		\$	23,625.00	90%	\$2,625.00
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 75,000.0	00	\$ 45,750.00		\$	120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ -		\$ 84,500.00		\$	84,500.00	32%	\$178,000.00
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 120,000.0	00	\$ 80,000.00		\$	200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ -		\$ -		\$	-		\$3,455.00
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -		\$ -		\$	-		\$1,800.00

For (contract):

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				Aŗ	oplication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 1: 06.01.2024 - 06.30.2024	EULIIZ				Application Date:	06.30.2024				
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	Item	A		В	С		D	E	Tot	al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)		Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS										
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$	-		\$	9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$	-		\$	255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 16,385.00	\$	-		\$	16,385.00	28%	\$41,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	s -	\$			\$	-		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$	-		\$	36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$			\$	93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$	-		\$	7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$	-		\$	45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	s -	\$	-		\$	-		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$	-		\$	303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$	-		\$	-		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ -	\$	-		\$	-		\$1,650.00
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$	-		\$	-		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$	7,500.00		\$	7,500.00	45%	\$9,000.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	s -	\$	-		\$	-		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$	-		\$	-		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$	-		\$	-		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	s -	\$			\$	-		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$	-		\$	-		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ -	\$	-		\$	-		\$23,100.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$	-		\$	-		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$	-		\$	-		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ -	\$	-		\$	-		\$36,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$	-		\$	-		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$	-		\$	-		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$	-		\$	-		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction			\$	-		\$	-		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$	-		\$	-		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$	-		\$	-		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$	-		\$	-		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$	2,000.00		\$	2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	s -	\$	-		\$	-		\$6,400.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				Ap	pplication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL : 06.01.2024 - 06.30.2024	EULITZ				Application Date:	06.30.2024				
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	Item	A		В	С		D	E	Tot	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$	-		\$	-		\$4,800.00
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$	-		\$	-		\$6,000.00
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$	1,800.00		\$	1,800.00	56%	\$1,400.00
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$	-		\$	-		\$45,600.00
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$	-		\$	-		\$11,200.00
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$	-		\$	-		\$3,200.00
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$	-		\$	1,280.00	20%	\$5,120.00
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$	-		\$	1,440.00	20%	\$5,760.00
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ -	\$	-		\$	-		\$6,800.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	s -	\$	-		\$	-		\$4,400.00
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 80.00	\$	120.00		\$	200.00	50%	\$200.00
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$	-		\$			\$6,400.00
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$	-		\$	1,500.00	21%	\$5,700.00
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 240.00	\$	560.00		\$	800.00	67%	\$400.00
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES										
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$	-		\$			\$7,150.00
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ -	\$	5,850.00		\$	5,850.00	100%	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$	-		\$	22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	s -	\$	13,650.00		\$	13,650.00	100%	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	s -	\$	-		\$	-		\$15,600.00
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	s -	\$	-		\$	-		\$13,000.00
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	s -	\$	-		\$			\$8,852.00
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$	-		\$	-		\$13,808.00
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	s -	\$	-		\$			\$1,800.00
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$	-		\$	48,000.00	83%	\$9,500.00
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$	-		\$	44,270.00	100%	
212	066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers		\$ 14,750.00	\$ 14,750.00	\$	-		\$	14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection			\$ 18,695.00		-		\$	18,695.00	100%	
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$	-		\$	10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	s -	\$	3,750.00		\$	3,750.00	100%	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$	-		\$	38,179.00	100%	
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION										
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	s	-		s	20,000.00	100%	

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					Work C	Comp	leted					
	Item	A		В	С		D	E	Tot	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$	-		\$	30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 13,000.00	\$	5,000.00		\$	18,000.00	72%	\$7,000.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$	24,000.00		\$	50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 9,000.00	\$	2,000.00		\$	11,000.00	73%	\$4,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 5,500.00	\$	1,500.00		\$	7,000.00	70%	\$3,000.00
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$	-		\$	13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	s -	\$	-		\$	-		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	s -	\$	-		\$			\$22,900.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$	-		\$	13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	s -	\$	-		\$	-		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	s -	\$	-		\$	-		\$22,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$	-		\$	58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$	-		\$	40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	s -	\$	-		\$	-		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	s -	\$			\$	-		\$42,100.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$	-		\$	26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	s -	\$	-		\$	-		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$	-		\$	-		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$	-		\$	37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	s -	\$	-		\$	-		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	s -	\$	-		\$	-		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	s -	\$	-		\$	-		\$6,500.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	s -	\$	-		\$	-		\$12,000.00
242	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	s -	\$	-		\$	-		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$	5,000.00		\$	5,000.00	20%	\$20,000.00
245		DIVISION 08 - OPENINGS										
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	s -	\$	-		\$			\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ -	\$	-		\$	-		\$1,096.00
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$	-		\$	406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$	-		\$	8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ -	\$	-		\$			\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	s -	\$	-		\$	_		\$4,384.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM					App	plication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL : 06.01.2024 - 06.30.2024	EULITZ					Application Date:	06.30.2024				
					l .			,					
				_		Work C	omple		_				
	Item	A		В	С			D	E	Tota	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Prev Application			This Period	Materials Stored (not in C or D)		Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,2	218.00	\$	-		\$	1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,5	538.00	\$	-		\$	10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$	-	\$	-		\$	-		\$7,453.00
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$	-	\$	-		\$	-		\$8,766.00
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,0	31.00	\$	-		\$	2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,6	645.00	\$	-		\$	12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$	-	\$	-		\$	-		\$4,006.00
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$	-	\$	-		\$	-		\$6,575.00
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,0	30.00	\$	-		\$	2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,2	216.00	\$	-		\$	4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$	-	\$	-		\$	-		\$9,302.00
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$	-	\$	-		\$	-		\$15,340.00
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,6	686.00	\$	-		\$	5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 11,4	144.00	\$	-		\$	11,444.00	91%	\$1,201.00
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$	-	\$	300.00		\$	300.00	38%	\$481.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$	-	\$	550.00		\$	550.00	42%	\$752.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$	-	\$	1,200.00		\$	1,200.00	46%	\$1,404.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,5	500.00	\$	-		\$	1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$	-	\$	-		\$	1		\$4,948.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$	-	\$	-		\$	1		\$7,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,6	515.00	\$	-		\$	4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$		\$	-		\$			\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,1	154.00	\$	-		\$	1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,3	307.00	\$	-		\$	2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$	-	\$	-		\$	-		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,3	358.00	\$	-		\$	11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00		565.00	\$	-		\$	2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00			\$	-		\$	2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00		250.00	\$	-		\$	1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00		534.00	\$	-		\$	3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$	-	\$	-		\$	-		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$		\$	-		\$	-		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00		_	s	-		\$	_		\$4,500.00

	For (contract):	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL			Application Numbe	r: 18				
	Application Period	1: 06.01.2024 - 06.30.2024	LCLIZ			Application Date	e: 06.30.2024			
					Work C	Completed				
		A		В	С	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (<u>F</u>) B	Balance to Finish (B - F)
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	s -	s -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	s -		\$ -		\$2,060.00
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	s -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	s -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldeg	Douglas Floor Covering			s -		\$ -		\$2,280.00

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

		20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL	EULITZ		- ippiieuten i tumer					
	Application Period	l: 06.01.2024 - 06.30.2024				Application Date	: 06.30.2024			
					Work C	Completed				
		A		В	С	D	Е	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	s -	s -	, ,	s -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering		s -	s -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	s -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	s -		\$ -		\$2,000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 39,750.00	\$ -		\$ 39,750.00	75%	\$13,250.00
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ -	\$ -		\$ -		\$61,000.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 30,400.00	\$ -		\$ 30,400.00	95%	\$1,600.00
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ -		\$ -		\$41,000.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	s -	s -		s -		\$400.00

\$15,000.00

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

350

099635

Chemical Resistant Coating - 45 Tertiary Bldg - Labor

15,000.00

RP Coatings

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				Applic	cation Number:	18			
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 1: 06.01.2024 - 06.30.2024	EULITZ			App	plication Date:	06.30.2024			
					T		· 		T		T
					Work C	Completed	d				
	Item	A	ı	В	С		D	Е	F Total Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	Th	his Period	Materials Stored (not in C or D)	and Stored to Date (C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$	-		\$ -		\$6,000.00
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$	-		\$ -		\$15,000.00
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$	-		\$ -		\$6,000.00
354		DIVISION 10 - SPECIALTIES									
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$	-		\$ -		\$250.00
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$	-		\$ -		\$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	s -	\$	-		\$ -		\$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	s -	\$	-		\$ -		\$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	s -	\$	-		\$ -		\$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$	-		\$ 1,265.00	100%	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$	-		\$ -		\$1,558.00
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$	-		\$ -		\$1,639.00
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$	-		\$ -		\$2,270.00
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$	-		\$ -		\$2,895.00
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	s -	\$	-		\$ -		\$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	s -	\$	-		\$ -		\$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	s -	\$	-		\$ -		\$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	s -	\$	-		\$ -		\$3,090.00
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$	-		\$ -		\$1,292.00
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$	-		\$ -		\$6,208.00
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$	-		\$ -		\$3,175.00
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	s -	\$	-		\$ -		\$125.00
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$	-		\$ -		\$125.00
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$	-		\$ -		\$250.00
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$	-		\$ 630.00	100%	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$	-		\$ -		\$230.00
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	s -	\$	-		\$ -		\$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction			\$	-		\$ -		\$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	s -	\$	-		\$ -		\$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	s -	\$	-		\$ -		\$463.00
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$	-		\$ 2,830.00	100%	
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	s -	\$	-		\$ -		\$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$	-		\$ 5,530.00	100%	

		20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL				pplication Number.						
	Application Period	: 06.01.2024 - 06.30.2024					Application Date:	06.30.2024				
					Work	Comp	oleted					
		A		В	C		D	Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D))	This Period	Materials Stored (not in C or D)	Total Comp and Stored t (C + D +	o Date	% (<u>F</u>) B	Balance to Finish (B - F)
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$	-		\$	-		\$2,850.00
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$	-		\$	-		\$1,325.00
386		DIVISION 11 - EQUIPMENT										
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$	-		\$	-		\$57,500.00
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$	-		\$	-		\$16,500.00
389		DIVISION 12 - FURNISHINGS										
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$	-		\$	-		\$1,850.00
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	s -	\$	-		\$	-		\$3,000.00
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$	-		\$	-		\$1,000.00
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	s -	\$	-		\$	-		\$2,000.00
394		DIVISION 13 - SPECIAL CONSTRUCTION										
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$	-		\$	-		\$194,869.00
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$	-		\$	-		\$60,000.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	s -	\$	-		\$	-		\$22,500.00
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	s -	\$	-		\$	-		\$20,000.00
400		DIVISION 14 - CONVEYING EQUIPMENT										
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	0 \$	-		\$ 98	074.00	100%	
402		DIVISION 21 - FIRE SUPPRESSION										
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	s -	\$	-		\$	-		\$10,617.00
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	s -	\$	-		\$	-		\$4,732.00
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	s -	\$	-		\$	-		\$1,064.00
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$	-		\$	-		\$13,122.00
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	s -	\$	-		\$	-		\$5,577.00
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$	-		\$	-		\$1,254.00
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$	-		\$			\$15,429.00
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$	-		\$	-		\$6,591.00
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$	-		\$	-		\$1,482.00
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$	-		\$	-		\$15,915.00
413		DIVISION 22 - PLUMBING										
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 442,152.32	2 \$	-		\$ 442	,152.32	34%	\$858,295.68
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	0 \$	-		\$ 100	,000.000	50%	\$100,000.00
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 33,952.00	0 \$	29,708.00		\$ 63	660.00	75%	\$21,220.00

For (contract):

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT II 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAE					Applica	ation Number:	18				
	Application Period	1: 06.01.2024 - 06.30.2024	LEULIIZ				App	plication Date:	06.30.2024				
						Work C	ompleted	i					
		A		В	С		<u> </u>	D	E		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Pr Applicatio		Th	is Period	Materials Stored (not in C or D)	and s	al Completed Stored to Date C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 8	8,364.25	\$	4,650.75		\$	93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 1:	5,119.25	\$	795.75		\$	15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$	-	\$	-		\$	-		\$205,597.00
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$	-	\$	-		\$	-		\$274,655.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$	-	\$	-		\$	-		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$	-	\$	-		\$	-		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 224	4,598.05	\$	-		\$	224,598.05	95%	\$11,820.95
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 220	0,466.70	\$	-		\$	220,466.70	90%	\$24,496.30
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59	9,292.80	\$	-		\$	59,292.80	80%	\$14,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00		2,269.40	\$	-		\$	22,269.40	20%	\$89,077.60
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$	_	\$	-		\$	-		\$74,667.00
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$	_	s	_		s	_		\$118,770.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	s	_	s	-		s	-		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	s	-	s	_		\$	_		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00		4,834.00	s	_		s	134,834.00	100%	4.00,000
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00		5,991.25	\$	_		s	205,991.25	75%	\$68,663.75
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00		5,088.80	s	18,343.20		s	183,432.00	100%	,
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00		3,786.00	s	23,754.00		s	237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00		4,501.00	s	23,73 1100		s	54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00		6,182.20	s	_		\$	86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00		3,931.60	s	_		s	23,931.60	30%	\$55,840.40
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00		1,877.00	s	_		\$	11,877.00	10%	\$106,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	s	-,077.00	s	_		s	-11,077.00	1070	\$25,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	*		s	_		s	_		\$89,077.00
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00		7,533.00	s	_		s	27,533.00	100%	φου,στι.σσ
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	_	9,686.00	\$	_		\$	29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00		4,012.30		_		\$	14,012.30	10%	\$126,110.70
444	330000	SS330000 Site MH D6-D10-MA1	GA Rich	\$ 96,430.00		9,643.00	\$	_		\$	9,643.00	10%	\$86,787.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00		-	\$	-		S	7,043.00	1070	\$101,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00			S	-		S	-		\$101,031.00
447	330000	SS330000 Site VMH 1&2 PPIIg-LAB		\$ 74,642.00			s	-		S	-		\$74,642.00
			GA Rich			-	*	-			-		
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00		0.645.36	\$	4 661 06		\$	-	500/	\$118,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 13	8,647.20	\$	4,661.80		\$	23,309.00	50%	\$23,309.00

For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number:	18	
	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ					
Application Period: 06.01.2024 - 06.30.2024					06.30.2024	
			W. 4- C	1.41		

						Work C	omple	eted					
	.	A	Ī		В	С		D	Е		F	0/	G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheo	luled Value	om Previous ication (C+D)		This Period	Materials Stored (not in C or D)	and	al Completed Stored to Date C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$	27,985.00	\$ 4,197.75	\$	-		\$	4,197.75	15%	\$23,787.25
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$	43,307.00	\$ 34,645.60	\$	-		\$	34,645.60	80%	\$8,661.40
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$	21,515.00	\$ 16,136.25	\$	-		\$	16,136.25	75%	\$5,378.75
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$	65,637.00	\$ 3,281.85	\$	-		\$	3,281.85	5%	\$62,355.15
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$	36,689.00	\$ 1,834.45	\$	-		\$	1,834.45	5%	\$34,854.55
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$	65,637.00	\$ 26,254.80	\$	-		\$	26,254.80	40%	\$39,382.20
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$	100,118.00	\$ 40,047.20	\$	-		\$	40,047.20	40%	\$60,070.80
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$	218,130.00	\$ -	\$	-		\$	-		\$218,130.00
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$	167,912.00	\$ -	\$	-		\$	-		\$167,912.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$	96,613.00	\$ -	\$	-		\$	-		\$96,613.00
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$	149,932.00	\$ -	\$	-		\$	-		\$149,932.00
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$	143,000.00	\$ 135,850.00	\$	-		\$	135,850.00	95%	\$7,150.00
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$	87,839.00	\$ 79,055.10	\$	-		\$	79,055.10	90%	\$8,783.90
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$	185,971.00	\$ 37,194.20	\$	55,791.30		\$	92,985.50	50%	\$92,985.50
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$	201,495.00	\$ 40,299.00	\$	60,448.50		\$	100,747.50	50%	\$100,747.50
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$	65,032.00	\$ 13,006.40	\$	-		\$	13,006.40	20%	\$52,025.60
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$	34,282.00	\$ 6,856.40	\$	-		\$	6,856.40	20%	\$27,425.60
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$	207,971.00	\$ 41,594.20	\$	-		\$	41,594.20	20%	\$166,376.80
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$	71,503.00	\$ 14,300.60	\$	-		\$	14,300.60	20%	\$57,202.40
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$	87,516.00	\$ 26,254.80	\$	-		\$	26,254.80	30%	\$61,261.20
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$	73,461.00	\$ 7,346.10	\$	-		\$	7,346.10	10%	\$66,114.90
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$	77,000.00	\$ 38,500.00	\$	7,700.00		\$	46,200.00	60%	\$30,800.00
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$	68,284.00	\$ 34,142.00	\$	6,828.40		\$	40,970.40	60%	\$27,313.60
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$	64,900.00	\$ 58,410.00	\$	-		\$	58,410.00	90%	\$6,490.00
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$	52,438.00	\$ 47,194.20	\$	-		\$	47,194.20	90%	\$5,243.80
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$	46,750.00	\$ -	\$	-		\$	-		\$46,750.00
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$	116,839.00	\$ -	\$	-		\$	-		\$116,839.00
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$	43,758.00	\$ -	\$	-		\$	-		\$43,758.00
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$	33,512.00	\$ -	\$	-		\$	-		\$33,512.00
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$	21,879.00	\$ 4,375.80	\$	2,187.90		\$	6,563.70	30%	\$15,315.30
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$	18,330.00	\$ 3,666.00	\$	1,833.00		\$	5,499.00	30%	\$12,831.00
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$	95,480.00	\$ 66,836.00	\$	-		\$	66,836.00	70%	\$28,644.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$	100,473.00	\$ 10,047.30	\$	20,094.60		\$	30,141.90	30%	\$70,331.10

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IS				Application Nu	mber: 18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL: 06.01.2024 - 06.30.2024	LEULIIZ			Application	Date: 06.30.2024				
					I						1
						Completed					
	Item	A	1	В	С	D	E	To	F tal Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Perio	Materials Stored (not in C or D)	and	Stored to Date (C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$	-	\$	1,217.70	10%	\$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$	-	\$	-		\$7,136.00
485	330000	SS330000 STR77 Prcs Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$	-	\$	77,524.00	100%	
486	330000	SS330000 STR77 Prcs Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 183,350.95	\$ 9,65	0.05	\$	193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ -	\$ 2,97	4.40	\$	2,974.40	2%	\$145,745.60
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$ 3,78	3.62	\$	3,783.62	2%	\$185,397.38
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ -	\$	-	\$	-		\$8,815.00
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$	-	\$	-		\$5,667.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 657.65	\$ 1,97	2.95	\$	2,630.60	20%	\$10,522.40
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ -	\$ 3,51	2.20	\$	3,512.20	20%	\$14,048.80
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$	-	\$	_		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$	-	\$	6,198.80	20%	\$24,795.20
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	s -	\$	-	\$	-		\$5,037.00
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	s -	\$	-	\$	-		\$2,039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$	_	\$	_		\$2,309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$	-	\$	-		\$7,976.00
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$	-	\$	_		\$78,359.00
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 10,010.55	\$ 16,68	4.25	\$	26,694.80	40%	\$40,042.20
501		DIVISION 23 - HVAC									
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	s -	\$	-	\$	-		\$10,000.00
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	s -	\$	-	\$	-		\$12,500.00
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$	-	\$	1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$	-	\$	-		\$2,600.00
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	s -	\$	-	\$	-		\$4,000.00
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$	-	\$	2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$	-	\$	1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg		\$ 1,984.00	\$ 1,984.00	\$	-	\$	1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00		\$	-	\$			\$9,000.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	s -	\$	-	\$	-		\$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	s -	\$	-	\$	-		\$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	s -	\$	-	\$	-		\$25,000.00
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$	-	\$	539.75	100%	
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$	-	\$	3,940.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IN				A	pplication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEI : 06.01.2024 - 06.30.2024	L EULITZ				Application Date:	06.30.2024				
									1			
					Work (Comp						
	Item	A	T	В	С		D	Е	Tot	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	,	This Period	Materials Stored (not in C or D)		Stored to Date (C + D + E)	(<u>F)</u> B	Balance to Finish (B - F)
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	s -	\$	-		\$	-		\$17,000.00
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$	-		\$	4,406.00	100%	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$	-		\$			\$5,000.00
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ -	\$			\$			\$15,000.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	s -	\$			\$	-		\$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$			\$			\$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$	-		\$	2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$			\$	20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$	-		\$	9,992.00	100%	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$			\$	12,280.00	100%	
528	230000	Dampers - 45 Teritary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$			\$	14,643.00	100%	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ -	\$			\$			\$7,000.00
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$	-		\$	-		\$1,730.00
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$	-		\$	-		\$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$	-		\$	-		\$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$	-		\$	18,758.00	54%	\$16,242.00
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ -	\$	-		\$	-		\$12,500.00
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$	-		\$	14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$	-		\$	800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$	-		\$	3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$	-		\$	800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$	-		\$	14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$	-		\$	-		\$7,350.00
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$	-		\$	-		\$2,470.00
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$	-		\$	1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$	-		\$	-		\$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$	-		\$	-		\$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$	-		\$	35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ -	\$	-		\$	-		\$25,000.00
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00

	,	20600 City Center Blbt, Crest Hill, IL - ATTN: MICHAE			Application Number					
	Application Period	: 06.01.2024 - 06.30.2024				Application Date	e: 06.30.2024			
					Work C	Completed				
	**	A	•	В	C	D	Е	F	0/	G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	s -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	s -		\$ -		\$13,800.00
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	s -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	s -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	s -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 68,773.25	\$ -		\$ 68,773.25	45%	\$83,068.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Moblization	Connelly Electric	\$ 210,000.00	\$ 210,000.00	s -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	s -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	s -	s -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 40,000.00	\$ 35,000.00)	\$ 75,000.00	75%	\$25,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	s -		\$ 8,700.00	15%	\$51,300.00
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	s -		\$ 800.00	2%	\$39,200.00
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	s -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	s -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	s -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	s -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	s -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	s -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	s -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	s -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	s -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00		s -		s -		\$300,000.00

For (contract):

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT I					Ap	pplication Number:	18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAE 06.01.2024 - 06.30.2024	L EULITZ					Application Date:	06.30,2024				
				T						1			
						Work Co	omp	leted					
	Item	A	1	В		С		D	E	Tote	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value		From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.0	00 \$	50,000.00	\$	-		\$	50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.0	00 \$	-	\$	-		\$			\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.0	00 \$	17,813.25	\$	-		\$	17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.0	00 \$	-	\$	-		\$			\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.0	00 \$	6,500.00	\$	2,000.00		\$	8,500.00	34%	\$16,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.0	00 \$	8,500.00	\$	1,000.00		\$	9,500.00	95%	\$500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.0	00 \$	-	\$			\$	-		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.0	00 \$	-	\$	-		\$	-		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.0	00 \$	50,000.00	\$	-		\$	50,000.00	100%	-
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.0	00 \$	-	\$	-		\$	-		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.0	00 \$	-	\$			\$	-		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.0	00 \$	-	\$	-		\$	-		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.0	00 \$	· -	\$	-		\$	-		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.0	00 \$	-	\$	-		\$	-		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.0	00 \$	s -	\$	-		\$	-		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.0	00 \$	-	\$			\$	-		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.0	00 \$	-	\$			\$	-		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.0	00 \$	-	\$			\$	-		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.0	00 \$	-	\$			\$	-		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.0	00 \$	-	\$			\$	-		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.0	00 \$	-	\$			\$	-		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.0	00 \$	-	\$			\$			\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.0	00 \$	-	\$	-		\$	-		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.0	00 \$	-	\$	-		\$	-		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.0	00 \$	-	\$	-		\$	-		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.0	00 \$	-	\$	-		\$	-		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.0	00 \$	-	\$	2,500.00		\$	2,500.00	25%	\$7,500.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.0		-	\$	-		\$	-		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.0	00 \$	5,000.00	\$	-		\$	5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.0	00 \$	-	\$	-		\$	-		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.0	00 \$	-	\$	-		\$	-		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.0	00 \$	-	\$	-		\$	-		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.0	00 \$	· -	\$	-		\$	-		\$2,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT				App	plication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAE 06.01.2024 - 06.30.2024	L EULITZ				Application Date:	06.30.2024				
				<u> </u>					1			
					Work C	Compl						
	Item	A		В	С		D	Е	Tota	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and S	Stored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 7,000.00	\$	1,500.00		\$	8,500.00	21%	\$31,500.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 12,325.00	\$	-		\$	12,325.00	62%	\$7,675.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$	-		\$	3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$	-		\$	10,000.00	100%	
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 22,092.77	\$	-		\$	22,092.77	22%	\$77,907.23
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$	-		\$	4,900.00	25%	\$15,100.00
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$	-		\$	15,000.00	75%	\$5,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$	-		\$	-		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$	-		\$	15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	_		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$	-		\$	-		\$50,000.00
637	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$	-		\$	-		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$	-		\$	25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$	-		\$	-		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$	-		\$	-		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
644	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$			\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$	-		\$	15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	s -	\$	-		\$	-		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	s -	\$	-		\$	-		\$5,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT				Application Nu	mber: 18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAE 06.01.2024 - 06.30.2024	CL EULITZ			Application	Date: 06.30.2024				
	11			1	1	11					Г
					Work C	Completed					
	Item	A	1	В	С	D	Е	Total	F Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Perio	Materials Stored d (not in C or D)	and Sto	ored to Date + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00		s	_	s	-		\$5,000.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	s -	s	-	\$	-		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	s	-	s	11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00		s	_	\$	3,000.00	15%	\$17,000.00
652	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00		s	_	S	-		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00		S		\$	_		\$10,000.00
654		Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00		s	_	s	30,000.00	100%	\$10,000.00
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00		s	_	\$	1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00		s	-	s	20,000.00	100%	\$13,000.00
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	s -	s	-	\$		20011	\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	s	-	\$	5,000.00	100%	***************************************
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00		s	-	\$	-	20011	\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00		s	-	\$	-		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	s -	s	-	\$	-		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	s -	s	-	\$	-		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	s -	\$	-	\$	_		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	s -	\$	-	\$	-		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	s -	\$	-	\$	-		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$	-	\$	5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	s -	\$	-	\$			\$3,000.00
668	260000	Power Devicces - 47 UV Structure	Connelly Electric	\$ 2,000.00	s -	\$	-	\$			\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$	-	\$	-		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$	-	\$	-		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$ 1,50	00.00	\$	36,070.00	24%	\$113,930.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$ 18,50	00.00	\$	25,000.00	50%	\$25,000.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$	-	\$			\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$	-	\$	_		\$30,000.00
675		Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00		\$	-	\$	25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$	-	\$	6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$	-	\$	19,615.74	98%	\$384.26
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	s -	\$	-	\$	_		\$25,000.00
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$	-	\$	-		\$5,000.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	s -	\$	-	\$	-		\$5,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT				A	pplication Number:	18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHA 06.01.2024 - 06.30.2024	EL EULITZ				Application Date:	06.30.2024				
				T	T							
					Work	Comp	oleted					
	Item	A		В	С		D	E	Tota	F I Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D))	This Period	Materials Stored (not in C or D)	and S	tored to Date C + D + E)	(<u>F)</u> B	Balance to Finish (B - F)
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$	-		\$	-		\$12,000.00
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 2,000.00	\$	-		\$	2,000.00	20%	\$8,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ 10,000.00	\$	-		\$	10,000.00	20%	\$40,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$	-		\$	10,000.00	100%	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$	-		\$	-		\$20,000.00
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$	-		\$	10,000.00	100%	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ 38,227.07	7 \$	6,773.00		\$	45,000.07	30%	\$104,999.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 9,000.00	\$	-		\$	9,000.00	90%	\$1,000.00
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$	-		\$	-		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$	-		\$	20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$	-		\$	-		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$	-		\$	20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$	-		\$	15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00		\$	-		\$	-		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$	-		\$	_		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$	-		\$	-		\$25,000.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$	-		\$	-		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	s -	\$	_		\$	-		\$10,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				Appli	ication Number:	18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 06.01.2024 - 06.30.2024	EULITZ			A	pplication Date:	06.30.2024				
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					Work C	Complete	ted					
	Item	A	T	В	С		D	Е	Total	F Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	Т	This Period	Materials Stored (not in C or D)	and St	tored to Date + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$	-		\$	3,000.00	100%	
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	s -	\$	-		\$			\$3,000.00
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$	-		\$	-		\$2,000.00
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	s -	\$	-		\$			\$2,000.00
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	s -	\$	-		\$	-		\$23,000.00
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$	-		\$	231,900.00	100%	
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	s -	\$	-		\$	-		\$104,934.00
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	s -	\$	-		\$	-		\$68,934.00
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$	-		\$	64,634.00	100%	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$	-		\$	-		\$61,934.00
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$	-		\$	92,234.00	100%	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$	-		\$	-		\$56,934.00
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	s -	\$	_		\$	-		\$113,184.00
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$	_		\$	_		\$61,934.00
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$	-		\$	-		\$54,434.00
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	s -	\$	-		\$	-		\$16,550.00
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	s -	\$	-		\$	-		\$6,050.00
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	s -	\$	-		\$	-		\$5,150.00
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	s -	\$	-		\$	-		\$5,550.00
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	s -	\$	-		\$	-		\$5,300.00
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	s -	\$	-		\$	-		\$5,450.00
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	s -	\$	-		\$	-		\$5,150.00
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	s -	\$	-		\$	-		\$5,150.00
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	s -	\$	-		\$	-		\$5,150.00
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	s -	\$	-		\$	-		\$5,150.00
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$	_		\$	_		\$6,050.00
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	s -	\$	-		\$	-		\$6,050.00
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00		\$	-		\$	-		\$5,050.00
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00		\$	-		\$	-		\$9,350.00
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00		\$	-		\$	-		\$9,350.00
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00		\$	-		\$	-		\$12,500.00
745		Control Stations	Wunderlich-Malec	\$ 6,500.00		\$	-		\$	-		\$6,500.00
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00			-		\$	4,350.00	100%	40,50000

	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL		Application Date: 06.30.2024									
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				_		Work Co	omple		_				
Row #	Item Specification Section No.	A Description	Contractor / Supplier	B Scheduled Value	From Pi	revious	7	D This Period	E Materials Stored (not in C or D)	and S	F al Completed Stored to Date C + D + E)	% (<u>F</u>) B	Balance to Finish (B - F)
747	Section 140.	Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00		30,300.00	s	I ilis I eriou	(not in C or D)	\$	30,300.00	100%	(B-1)
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00		2,000.00	\$	_		s	2,000.00	100%	
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00			s	_		\$	22,000.00	100%	
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00		2,350.00	\$	_		\$	2,350.00	100%	
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00		4,600.00	\$	_		\$	14,600.00	100%	
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$	-	\$	-		\$	-		\$950.00
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 1	9,500.00	\$	_		\$	19,500.00	100%	
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$	9,700.00	\$	-		\$	9,700.00	100%	
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$	3,300.00	\$	-		\$	3,300.00	100%	
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 2	29,400.00	\$	-		\$	29,400.00	100%	
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$		\$	-		\$	_		\$12,000.00
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$		\$	-		\$	-		\$67,500.00
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$	-	\$	-		\$	-		\$5,000.00
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$	-	\$	-		\$	-		\$2,494.00
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$	-	\$	-		\$	-		\$69,000.00
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$	-	\$	-		\$	-		\$2,000.00
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$	-	\$	-		\$	-		\$147,000.00
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$	-	\$	-		\$	-		\$10,500.00
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$	-	\$	-		\$	-		\$16,500.00
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$	-	\$	-		\$	-		\$5,000.00
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 13	39,800.00	\$	-		\$	139,800.00	100%	
768		DIVISION 31 - EARTHWORK											
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$	8,500.00	\$	-		\$	8,500.00	100%	
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 10	7,500.00	\$	8,000.00		\$	115,500.00	100%	\$0.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 19	08,000.00	\$	-		\$	198,000.00	100%	\$0.00
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 7	70,000.00	\$	-		\$	70,000.00	80%	\$18,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 16	55,000.00	\$	-		\$	165,000.00	100%	
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 2	25,000.00	\$	-		\$	25,000.00	15%	\$140,000.00
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$	-	\$	-		\$	-		\$313,500.00
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 15	55,000.00	\$	12,200.00		\$	167,200.00	95%	\$8,800.00
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$	-	\$	-		\$	-		\$49,500.00
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 5	55,000.00	\$	-		\$	55,000.00	100%	\$0.00
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 15	57,250.00	\$	-		\$	157,250.00	97%	\$5,000.00

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

	,	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL		Application Number: 16									
	Application Period	06.01.2024 - 06.30.2024						Application Date:	06.30.2024				
						Work C	ompl	leted					
		A		В	С			D	E		F		G
Row#	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Pro			This Period	Materials Stored (not in C or D)	Total Completed % and Stored to Date (F) (C + D + E) B		Balance to Finish (B - F)	
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 155	5,000.00	\$	10,000.00		\$	165,000.00	100%	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$	-	\$	-		\$	-		\$40,700.00
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 78	3,000.00	\$	4,500.00		\$	82,500.00	100%	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$	-	\$	-		\$	-		\$198,000.00
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$	-	\$	-		\$	-		\$3,850.00
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$	-	\$	-		\$	-		\$313,500.00
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20	,000.00	\$	-		\$	20,000.00	100%	
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15	5,000.00	\$	-		\$	15,000.00	100%	
788		DIVISION 32 - EXTERIOR IMPROVEMENTS											
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$	-	\$	-		\$	-		\$200,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	s	-	\$	-		\$	-		\$15,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$	-	\$	-		\$	-		\$62,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	s	-	\$	-		\$	-		\$59,500.00
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9	,162.69	\$	-		\$	9,162.69	8%	\$102,787.31
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$	-	\$	-		\$	-		\$18,000.00
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$	-	\$	-		\$	-		\$43,500.00
796		DIVISION 34 - TRANSPORTATION											
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$	-	\$	-		\$	-		\$5,000.00
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1	,580.00	\$	-		\$	1,580.00	100%	
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7	,250.00	\$	-		\$	7,250.00	100%	
800		DIVISION 40 - PROCESS INTERCONNECTIONS											
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$	-	\$	-		\$	-		\$4,000.00
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200	,600.00	\$	-		\$	200,600.00	100%	
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447	,831.10	\$	-		\$	447,831.10	96%	\$20,468.90
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25	5,164.44	\$	-		\$	25,164.44	75%	\$8,235.56
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 329	,401.41	\$			\$	329,401.41	94%	\$21,698.59
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26	,488.44	\$	-		\$	26,488.44	79%	\$6,911.56
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234	,100.00	\$			\$	234,100.00	100%	\$0.00
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21	,192.44	\$	-		\$	21,192.44	42%	\$29,007.56
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148	3,490.17	\$	-		\$	148,490.17	56%	\$119,009.83
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33	,400.00	\$	-		\$	33,400.00	100%	
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3	3,200.00	\$	-		\$	3,200.00	100%	
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$		\$	-		\$	-		\$25,300.00

For (contract):

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				A	pplication Number:	18				
	Application Period:	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL 06.01.2024 - 06.30.2024	EULITZ				Application Date:	06.30.2024				
									1			
					Work	Com						
	Item	A		В	С		D	Е	Tot	F al Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D))	This Period	Materials Stored (not in C or D)		Stored to Date (C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	0 \$	-		\$	27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	0 \$	-		\$	103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	0 \$	-		\$	9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	0 \$	-		\$	4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$	-		\$			\$16,900.00
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$	-		\$	-		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ -	\$	2,000.00		\$	2,000.00	12%	\$14,900.00
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	0 \$	-		\$	94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	0 \$	-		\$	32,072.00	100%	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	0 \$	-		\$	114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	0 \$	-		\$	161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	0 \$	-		\$	113,659.00	96%	\$5,194.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	0 \$	-		\$	786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ -	\$	2,357.00		\$	2,357.00	100%	
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	0 \$	-		\$	2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	0 \$	-		\$	6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	0 \$	-		\$	6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	0 \$	-		\$	4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$	-		\$	-		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	s -	s	-		s	-		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	s -	s	-		s			\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	s	-		\$	_		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	8 \$	-		\$	12,299.28	97%	\$405.72
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00			-		s	17,545.68	97%	\$624.32
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist		\$ 17,922.90		-		s	17,922.96	97%	\$640.04
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	·	\$ 16,480.08		-		s	16,480.08	97%	\$579.92
839		Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction			\$			\$	-		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00				\$	3,330.00	100%	
841		Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ -	s	_		\$	-		\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	,	\$	-		\$	_		\$275,000.00
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	Ť	-		\$	260,000.00	100%	+=,300.00
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00				s	150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00		_		s	400.00	14%	\$2,450.00

	, ,	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL		Application Number. 16								
	Application Period:	06.01.2024 - 06.30.2024					Application Date:	06.30.2024				
					Work (Comp	pleted					
		A		В	C		D	Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D))	This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 53,119.50	\$	-		\$	53,119.50	66%	\$26,880.50
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$	-		\$	136,000.00	100%	
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$	-		\$	123,709.00	100%	
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$	-		\$	285,382.00	100%	
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$			\$	72,350.00	100%	
851	460900	Samplers - Material	НАСН	\$ 35,503.00	\$ 35,503.00	\$	-		\$	35,503.00	100%	
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$	-		\$	-		\$4,200.00
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$	-		\$	-		\$407,000.00
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$	-		\$	-		\$12,750.00
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$	-		\$	-		\$219,000.00
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$	-		\$	-		\$12,000.00
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$	-		\$	-		\$4,000.00
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$	-		\$	80,000.00	100%	
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$ 79,780.00	\$ 79,780.00	\$	-		\$	79,780.00	100%	
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$	-		\$	-		\$6,200.00
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$	-		\$	-		\$9,800.00
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 64,089.69	\$	14,653.31		\$	78,743.00	100%	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 67,237.35	\$	15,391.65		\$	82,629.00	100%	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 54,793.32	\$	12,472.68		\$	67,266.00	100%	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 62,391.14	\$	14,254.86		\$	76,646.00	100%	
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$	-		\$	-		\$70,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$	-		\$			\$167,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$	-		\$	-		\$111,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$	-		\$	44,000.00	100%	
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$	-		\$	259,863.00	100%	
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ -	\$	60,000.00		\$	60,000.00	86%	\$10,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$	-		\$	410,687.00	100%	·
873	465146	Aeration Equip (Sanitare)		\$ 200,000.00		\$	-		\$	-		\$200,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00					\$	15,500.00	100%	
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$	-		\$	841,000.00	100%	
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection		\$ 8,200.00		\$	-		\$	-		\$8,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$	-		\$	219,000.00	100%	
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction		,	\$	_		\$	_		\$14,000.00

For (contract):

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM				Application N	lumber	: 18				
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL : 06.01.2024 - 06.30.2024	EULIIZ			Applicatio	n Date	: 06.30.2024				
					Work C	ompleted						
		A		В	C	D		Е		F		G
	Item	A		Б		D				l Completed	%	
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Peri	od	Materials Stored (not in C or D)		tored to Date C + D + E)	(<u>F</u>) B	Balance to Finish (B - F)
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ -	\$	-		\$	-		\$600,000.00
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$	-		\$	-		\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$	-		\$	35,000.00	100%	
882		ALLOWANCES Allowance #1-Solids Removal & Disposal by Land Application										
883		(Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$	-		\$	23,000.00	100%	
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$	_		s	247,500.00	100%	
		Allowance #3- Filter Medial Removal & Disposal by Landfill								ĺ		
885		(Section 027750)	Vissering Construction	\$ 77,000.00 \$ 5,000.00	\$ 77,000.00 \$ -	S	-		\$	77,000.00	100%	\$5,000,00
886		Allowance #4-Top of Wall Repairs (Section 030130) Allowance #5-Wall Vertical Surface & Underside of Slab	Vissering Construction			3			2	-		\$5,000.00
887		Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$	-		\$	126.00	2%	\$7,374.00
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$	-		\$	-		\$2,500.00
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$	-		\$	-		\$10,000.00
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$	-		\$	50,000.00	100%	
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$	-		\$	50,000.00	100%	
893		Allowance #11-SCADA Computer Allowance (Section 260901) Allowance #12-Electric Utility Service Entrance (Section	Vissering Construction	\$ 40,000.00	\$ -	\$	-		\$	-		\$40,000.00
894		262100)	Vissering Construction	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$	-		\$	-		\$5,000.00
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	s -	s	_		s	_		\$90,000.00
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	s -	S	_		\$	-		\$90,000.00
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)		\$ 5,000.00	s -	s			•			\$5,000.00
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00		_		s	550,260.00	74%	\$192,240.00
		Allowance #18-Rock Removal for Utility Trenches (Section	Vissering Construction			J.	-		J.			
900		312316.26)	Vissering Construction		\$ 69,750.00	\$	-		\$	69,750.00	17%	\$342,750.00
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$	-		\$	-		\$15,000.00
902		CHANGE ORDERS										
903		CPR001 - VE Items	Vissering Construction				-		\$	(554,000.00)		(\$171,966.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)			-		\$	(3,908.31)	21%	(\$14,702.69)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	Ì	i i		-		\$	(14,536.00)	100%	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)			-		\$	(30,890.00)	100%	(0.40.2
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	İ	\$	-		\$	-		(\$402,100.00)
908	CO001/17001	CPR001 - VE Items	Vissering Construction	, , , ,		\$	-		\$	-		(\$46,143.00)
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)		\$	-		\$	-		(\$1,906.00)

	Application Pariod	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL : 06.01.2024 - 06.30.2024		Application Date: 06.30.2024									
	Application I criod	. 00.01.2024 - 00.50.2024			1				00.50.2024	1			
						Work C	omp						
Row #	Item Specification Section No.	A Description	Contractor / Supplier	B Scheduled Value		C From Previous Application (C+D)		D This Period	E Materials Stored (not in C or D)	and	F al Completed Stored to Date C + D + E)	% (<u>F</u>) B	G Balance to Finish (B - F)
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)		-	\$	-	(not in C of D)	\$	- L)		(\$87,942.00)
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00		_	\$	-		\$	-		\$42,697.00
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$	(17,106.29)	\$	-		\$	(17,106.29)	93%	(\$1,364.71)
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$	-	\$	-		\$	-		\$2,600.00
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$	-	\$	-		\$	-		(\$1,270.00)
915	CO001/17001	CPR001 - VE Items	НАСН	\$ (35,503.00)	\$	(35,503.00)	\$	-		\$	(35,503.00)	100%	
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$	19,757.00	\$	-		\$	19,757.00	100%	
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$	-	\$	-		\$	-		(\$7,270.00)
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$	-	\$	-		\$	-		(\$73.00)
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$	-	\$	-		\$	-		(\$995.00)
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$	-	\$	-		\$	-		(\$2,300.00)
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$	-	\$	-		\$	-		(\$33.00)
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$	-	\$	-		\$	-		(\$3,050.00)
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$	-	\$	-		\$	-		(\$31.00)
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$	(255.78)	\$	-		\$	(255.78)	21%	(\$962.22)
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$	-	\$	-		\$	-		(\$12.00)
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$	-				\$	-		
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$	-	\$	-		\$	-		\$1,130.00
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$	-	\$	-		\$	-		\$68.00
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$	-	\$	-		\$	-		\$6,450.00
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$	-	\$	-		\$	-		\$390.00
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$	-	\$	-		\$	-		(\$1,300.00)
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$	-	\$	-		\$	-		(\$13.00)
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$	1,324.00	\$	-		\$	1,324.00	100%	
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$	-	\$	-		\$	-		-\$837.00
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$	(505.00)	\$	-		\$	(505.00)	100%	
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$	-	\$	-		\$	-		-\$13.00
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$	-	\$	-		\$	-		\$7,236.00
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$	-	\$	-		\$	-		\$438.00
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$	(748.86)	\$	-		\$	(748.86)	21%	-\$2,817.14
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$	2,712.00	\$	-		\$	2,712.00	100%	
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$	402.00	\$	-		\$	402.00	100%	
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$	2,577.60	\$	-		\$	2,577.60	20%	\$10,310.40

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

	For (contract):								Application Number: 18						
	Application Period	20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEI : 06.01.2024 - 06.30.2024	L EULITZ						Application Date:	06 30 2024					
	Application reriod	. 00.01.2024 - 00.30.2024							Application Date.	00.30.2024					
							Work C	ompl	eted						
		A			В		С		D	Е		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Schedi	uled Value		om Previous dication (C+D)		This Period	Materials Stored (not in C or D)	and	otal Completed d Stored to Date (C + D + E)	% (<u>F)</u> B	Balance to Finish (B - F)	
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$	780.00	\$	780.00	\$	-		\$	780.00	100%		
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$	11,041.00	\$	-	\$	-		\$	-		\$11,041.00	
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$	1,730.00	\$	-	\$	-		\$	-		\$1,730.00	
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$	3,674.00	\$	_	\$	-		\$	-		\$3,674.00	
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$	-	\$	-				\$	-			
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$	1,130.00	\$	-	\$	-		\$	-		\$1,130.00	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$	4,662.00	\$	-	\$	-		\$	-		\$4,662.00	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$	1,626.00	\$	1,626.00	\$	-		\$	1,626.00	100%		
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$	3,691.00	\$	_	\$	-		\$	-		\$3,691.00	
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$	5,198.00	\$	_	\$	-		\$	-		\$5,198.00	
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$	538.00	\$	_	\$	-		\$	-		\$538.00	
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$	(6,000.00)	\$	-	\$	-		\$	-		-\$6,000.00	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$	(4,168.00)	\$	-	\$	-		\$	-		-\$4,168.00	
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$	(713.00)	\$	-	\$	-		\$	-		-\$713.00	
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$	9,954.00	\$	-	\$	9,954.00		\$	9,954.00	100%		
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$	612.00	\$	_	\$	612.00		\$	612.00	100%		
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$	(4,662.00)	\$	-	\$	-		\$	-		-\$4,662.00	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$	(1,130.00)	\$	-	\$	-		\$	-		-\$1,130.00	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$	6,084.00	\$	-	\$	-		\$	-		\$6,084.00	
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$	368.00	\$	-	\$	-		\$	-		\$368.00	
963															
		TOTALS		\$ 49	9,367,953.00	\$	22,839,439.85	\$	1,076,882.17	\$ -	\$	23,916,322.02	48%	\$ 25,451,630.98	

For (contract): Application Number: 18 CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS Application Period: 06.01.2024 - 06.30.2024 Application Date: 06.30.2024

	STORED MATERIALS LOG			Work Co	ompleted		
	A		В	C	D	Е	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	storage from ious Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00		\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ -	\$ 303.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ -	\$ 38,179.00
075300	Carlisle - Roof Material-20 Grit	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00		\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76		\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48		\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

For (contract):	CITY OF CREST HILL	Application Number: 18
	SEWAGE TREATMENT PLANT IMPROVEMENTS	
Application Period	: 06.01.2024 - 06.30.2024	Application Date: 06.30.2024

STORED MATERIALS LOG Work Co.						ompleted				
A			В	C		D	E	F		
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from		Added to Storage This Period	rage Removed from		Total Stored to Date	
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	800.00	\$ -	\$ -	S	800.00	
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	3,500.00	*	\$ -	\$	3,500.00	
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	3,500.00		\$ -	\$	3,500.00	
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	1,169.38		\$ -	\$	1,169.38	
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	1,140.00	\$ -	\$ -	\$	1,140.00	
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	5,400.00	\$ -	\$ -	\$	5,400.00	
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$	14,643.00	\$ -	\$ -	\$	14,643.00	
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	18,758.00	•	\$ -	\$	18,758.00	
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	14,403.00		\$ -	\$	14,403.00	
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	35,000.00		\$ -	\$	35,000.00	
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	2,384.00		\$ -	\$	2,384.00	
230000 230000	Water Source Heat Pump - 45 Tertiary Bldg Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS CMS	\$	9,992.00	*	\$ -	\$	9,992.00	
260000	CCTV	Complete Mechanical Sys Connelly Electric	Connelly Electric	\$	9,992.00 17,813.25	,	\$ - \$ -	\$	9,992.00 17,813.25	
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$	50,000.00	\$ -	\$ -	\$	50,000.00	
260000		Connelly Electric	Connelly Electric	\$	50,000.00	*	\$ -	\$,	
	Lighting Materials - A10		,	\$		<u> </u>	\$ -	\$	50,000.00	
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	Ψ	5,000.00	*	\$ - \$ -	Ψ	5,000.00	
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$	10,000.00	\$ -	Ψ	\$	10,000.00	
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	\$	19,592.77	\$ -	\$ -	\$	19,592.77	
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	\$	15,000.00		\$ -	\$	15,000.00	
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$	15,000.00	\$ -	\$ -	\$	15,000.00	
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$	25,000.00	\$ -	\$ -	\$	25,000.00	
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$	15,000.00	\$ -	\$ -	\$	15,000.00	
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$	30,000.00	\$ -	\$ -	\$	30,000.00	
260000	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$	2,852.43	\$ -	\$ -	\$	2,852.43	
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$	20,000.00	\$ -	\$ -	\$	20,000.00	
260000	Power Devices - C45	Connelly Electric	Connelly Electric	\$	5,000.00	\$ -	\$ -	\$	5,000.00	
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$	5,000.00	\$ -	\$ -	\$	5,000.00	
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$	25,000.00	\$ -	\$ -	\$	25,000.00	
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$	19,615.74	\$ -	\$ -	\$	19,615.74	
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$	10,000.00	\$ -	\$ -	\$	10,000.00	
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$	10,000.00	\$ -	\$ -	\$	10,000.00	
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$	20,000.00	\$ -	\$ -	\$	20,000.00	
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$	38,227.07	\$ -	\$ -	\$	38,227.07	
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$	20,000.00	\$ -	\$ -	\$	20,000.00	
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$	15,000.00	\$ -	\$ -	\$	15,000.00	
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$,	\$ -	\$ -	S	3,000.00	

For (contract): CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS
Application Period: 06.01.2024 - 06.30.2024
Application Date: 06.30.2024

			I						
		Work Completed							
	A		В		С	D	Е		F
Item									
Specification		Contractor /			Storage from	Added to Storage	Removed from		
Section No.	Description	Supplier	Storage Location	Previous Pay App		This Period	Storage	Total Stored to Date	
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$	64,634.00	\$ -	\$ -	\$	64,634.00
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$	92,234.00	\$ -	\$ -	\$	92,234.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$	9,162.69	\$ -	\$ -	\$	9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$	1,580.00	\$ -	\$ -	\$	1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$	7,250.00	\$ -	\$ -	\$	7,250.00
400557	Telescoping Valves	LAI	Onsite	\$	23,000.00	\$ -	\$ -	\$	23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$	200,600.00	\$ -	\$ -	\$	200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$	447,831.10	\$ -	\$ -	\$	447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$	25,164.44	\$ -	\$ -	\$	25,164.44
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$	329,401.38		\$ -	\$	329,401.38
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	S	26,488,44		\$ -	\$	26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$	104,100.00	*	\$ -	\$	104,100.00
4005577	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$	21,192.44	\$ -	\$ -	\$	21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$	125,490.17	•	\$ -	\$	125,490.17
400557	Valves/Acturators - Mtl - 70 &77	LAI	Onsite	\$	33,400.00		\$ -	\$	33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$	103.121.00		\$ -	\$	103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$	114,206.00	•	\$ -	\$	114,206.00
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$	113,659.00	\$ -	\$ -	\$	113,659.00
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$	161,251.00	\$ -	\$ -	\$	161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$	4,350.00	\$ -	\$ -	\$	4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$	30,300.00	\$ -	\$ -	\$	30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$	2,000.00	\$ -	\$ -	\$	2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$	22,000.00	\$ -	\$ -	\$	22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$	2,350.00	\$ -	\$ -	\$	2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$	14,600.00		\$ -	\$	14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$	19,500.00	\$ -	\$ -	\$	19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	S	9,700.00	,	\$ -	\$	9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	S	3,300.00	\$ -	\$ -	\$	3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$	29,400.00	,	\$ -	\$	29,400.00
407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$	6,541.00	\$ -	\$ -	\$	6,541.00
407169	Flume Liners - Material - 47 UV Structure	Zimmer & Franceson	Onsite	\$	6,108.00	•	\$ -	\$	6,108.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$	12,299.28	\$ -	\$ -	\$	12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$	17,545.68	\$ -	\$ -	\$	17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$	17,922.96	\$ -	\$ -	\$	17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$	16,480.08		\$ -	\$	16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$	3,330.00	•	\$ -	\$	3,330.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$	260,000.00	\$ -	\$ -	\$	260,000.00

For (contract):	CITY OF CREST HILL	Application Number: 18
	SEWAGE TREATMENT PLANT IMPROVEMENTS	
Application Perio	1: 06.01.2024 - 06.30.2024	Application Date: 06.30.2024

	STORED MATERIALS LOG				Work Co	ompleted			
	A		В		С	D	Е		F
Item									
Specification		Contractor /		In	Storage from	Added to Storage	Removed from		
Section No.	Description	Supplier	Storage Location	Pre	vious Pay App	This Period	Storage	Total	Stored to Date
432321	Centrifugal Sludge Pumps - Material - 50 Blower Bldg	Trillium Pumps	Onsite	\$	53,119.50	\$ -	\$ -	\$	53,119.50
		Xylem(Flygt)	Onsite	\$	123,709.00	\$ -	\$ -	\$	123,709.00
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES		Onsite	\$	285,382.00	\$ -	\$ -	\$	285,382.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$	7,235.00		\$ -	\$	7,235.00
	Rotary Lobe Pumps	Boerger	Onsite	\$	136,000.00		\$ -	\$	136,000.00
	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$	80,000.00	<u> </u>	\$ -	\$	80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	Onsite	\$	79,780.00	\$ -	\$ -	\$	79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	64,089.69	\$ -	\$ -	\$	64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	67,237.35	\$ -	\$ -	\$	67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	54,793.32	\$ -	\$ -	\$	54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$	62,391.14	\$ -	\$ -	\$	62,391.14
464323	Final Clarifier Collectors	Walker Process	Onsite	\$	281,193.00	\$ -	\$ 281,193.00	\$	-
464323	Final Clariffer Collectors - Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	Onsite	\$	410,687.00	\$ -	\$ 410,687.00	\$	-
	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$	716,255.94	\$ -	\$ -	\$	716,255.94
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	\$	219,000.00	\$ -		\$	219,000.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$	35,000.00	\$ -	\$ -	\$	35,000.00
	Variable Frequency Drive	Wunderlich-Malec		\$	139,800.00	\$ -	\$ -	\$	139,800.00
Totals			\$ -	\$	6,217,824.23	-	\$ (691,880.00)	\$	5,525,944.23

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned VISSERING CONSTRUCTION COMPANY

Has been employed by CITY OF CREST HILL, IL

to furnish labor, material and equipment

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of CREST HILL County of WILL State of ILLINOIS

NOW, THEREFORE, KNOW YE, That

VISSERING CONSTRUCTION COMPANY

the undersigned for and in consideration of the sum of: \$969,193.95

NINE HUNDRED SIXTY-NINE THOUSAND, ONE HUNDRED NINETY-THREE DOLLARS & 95/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 9th day of July 2024

Julie Eurich, Notary Public

JULIE EURICH NOTARY PUBLIC, STATE OF ILLINOIS LASALLE COUNTY MY COMMISSION EXPIRES 06/06/2027

OFFICIAL SEAL

American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

	DEMINIMIS COSTING WORKSHEET			
	Project Name: Contract Name/# (if more than one)		re Treatment vements - City IL	
	Contract Name/# (ij more than one) Contractor (Company Name): Representative: Date:	Vissering Con Tony Marzet		ı
	Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price): Allowable Total De Minimus Costs (5% of all materials) Total Cost of all De Minimus Items Remaining Amount Allowed for Future De Minimus Items Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00 \$21,051.00 -\$21,051.00	•	
				Total Item
No.	Detailed Description and Manufacturer or Local Source of De Minimus Material		Cost Per Item	Cost
2	102113.13 - Metal Toilet Compartments 102800 - Toilet & Bath Accessories	1 unit 1 unit	\$3,090.00	\$3,090.00
3	221319 - Sanitary Drains	1 unit	\$3,175.00 \$14,786.00	\$3,175.00 \$14,786.00
4	221319 - Salikaly Dialits	1 uiiit	\$14,786.00	\$14,760.00
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American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
23				
24				
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Case #: 24-CTP-189963

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTIFIED	CERTIFIED TRANSCRIPT OF PATROLL FORIVI									
PAY PERIOD										
Payroll Date	Project Location									
5/1/2024 to 5/7/2024	1631 Gaylord									
Contractor Number Or FEIN	Cresthill IL 60403									
37-971661										
Project Number or Name	State Capital Funds									
1110-800	No									
Agency										
Not a State Agency										
Contractor and/or Subcontractor										
Company Name	Contractor Location									
G. A. RICH & SONS INC.	PO BOX 50									
Contact Name	DEER CREEK IL 61733									
Katy 0 Miller										
Primary Email	Secondary Email									
cp@garich.com	jeurich@vissering.com									
Primary Phone	Secondary Phone									
3094476231										
	Public Body Information									
Public Body Name	Public Body Address									
City of Crest Hill	1610 PLAINFIELD RD									
Contact Name	CREST HILL IL 60403									
0 0 0										
Primary Phone	Secondary Phone									

555555555

				Employe	e Deta	ils						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

	Work Classification																
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	56.80	0.00	0.00	1817.60	1290.92	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	17.29		Healt	h	15.00		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	58.00	0.00	0.00	1856.00	1693.65	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	12.31		Healt	h	15.81		Vacation	0.00		Training	3.90				
ADAM LWICKEN HAUSER	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1406.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

0.00

Training

0.00

Vacation

Tammy Rich Stimson Jul 02, 2024

17.29

Pension

Health

15.00



Case #: 24-CTP-189968

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTIFIED TRANSCRIPT OF FATROLET ORIVI										
PAY PERIOD										
Payroll Date	Project Location									
5/8/2024 to 5/14/2024	1631 Gaylord									
Contractor Number Or FEIN	Cresthill IL 60403									
37-971661										
Project Number or Name	State Capital Funds									
1110-800	No									
Agency										
Not a State Agency										
	Contractor and/or Subcontractor									
Company Name	Contractor Location									
G. A. RICH & SONS INC.	PO BOX 50									
Contact Name	DEER CREEK IL 61733									
Katy 0 Miller										
Primary Email	Secondary Email									
cp@garich.com	jeurich@vissering.com									
Primary Phone	Secondary Phone									
3094476231										
	Public Body Information									
Public Body Name	Public Body Address									
City of Crest Hill	1610 PLAINFIELD RD									
Contact Name	CREST HILL IL 60403									
0 0 0										
Primary Phone	Secondary Phone									
0	55555555									

	Employee Details												
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber	
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284	
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	HL	m	Yes	No	No	Yes	3312038457	
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155	
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612	

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

	Work Classification																
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	56.80	0.00	0.00	1363.20	979.84	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.29		Healtl	h	15.00		Vacation	0.00		Training	0.00		-		
STEVEN MORONE S	Р	8.00	0.00	0.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	36.90	0.00	0.00	590.40	908.93	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	35.85		Healt	h	58.92		Vacation	0.00	•	Training	0.00				
TRAVIS AWEBER	Р	8.00	2.00	8.50	8.00	8.00	0.00	0.00	34.00	0.50	0.00	58.00	87.00	0.00	2015.50	1500.56	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension 9.85 Health 12.65 Vacation 0.00 Training 3.12																	
ADAM LWICKEN HAUSER	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.80	0.00	0.00	2272.00	1406.21	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.29		Healtl	h	15.00		Vacation	0.00	-	Training	0.00				

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



Case #: 24-CTP-189980

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTIFIED TRAINSCRIPT OF PATROLL FORIVI										
PAY PERIOD										
Payroll Date	Project Location									
5/15/2024 to 5/21/2024	1631 Gaylord									
Contractor Number Or FEIN	Cresthill IL 60403									
37-971661										
Project Number or Name	State Capital Funds									
1110-800	No									
Agency										
Not a State Agency										
Contractor and/or Subcontractor										
Company Name	Contractor Location									
G. A. RICH & SONS INC.	PO BOX 50									
Contact Name	DEER CREEK IL 61733									
Katy 0 Miller										
Primary Email	Secondary Email									
cp@garich.com	jeurich@vissering.com									
Primary Phone	Secondary Phone									
3094476231										
	Public Body Information									
Public Body Name	Public Body Address									
City of Crest Hill	1610 PLAINFIELD RD									
Contact Name	CREST HILL IL 60403									
0 0 0										
Primary Phone	Secondary Phone									
0	55555555									

				Employe	e Deta	ils						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

								١	Nork Cla	assifica	ntion						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	56.80	0.00	0.00	1363.20	1587.51	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	28.82		Healt	h	25.00		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.00	0.00	0.00	2320.00	1693.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Healt	h	12.65		Vacation	0.00		Training	3.12				
ADAM LWICKEN HAUSER	Р	9.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	1.00	0.00	56.80	85.20	0.00	2357.20	1454.47	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.29		Healt	h	15.00		Vacation	0.00	•	Training	0.00		-		-

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



Case #: 24-CTP-189982

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTITIED	THANSERII I OI TATROLLI ORIVI
	PAY PERIOD
Payroll Date	Project Location
5/22/2024 to 5/28/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	
Co	ontractor and/or Subcontractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
	Public Body Information
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	55555555

				Employe	e Detai	ls						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	No	No	8152607284
BILLY D.GALLION	7745	OPERATOR	-	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

								١	Nork Cl	assifica	ition						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	0.00	8.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	56.80	0.00	0.00	1647.20	1174.27	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.29		Healt	h	15.00		Vacation	0.00		Training	0.00				
BILLY D.GALLIO N	Р	0.00	8.50	8.50	8.50	9.00	0.00	0.00	32.00	2.50	0.00	58.60	87.90	0.00	2094.95	1372.77	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	16.00		Healt	h	22.95	•	Vacation	0.00	•	Training	0.00	•		•	•
TRAVIS AWEBER	Р	0.00	8.00	8.50	8.00	5.00	0.00	0.00	29.00	0.50	0.00	58.00	87.00	0.00	1725.50	1316.40	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	9.85		Healt	h	12.65		Vacation	0.00		Training	3.12	•			•
ADAM LWICKEN HAUSER	Р	0.00	8.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	56.80	0.00	0.00	1647.20	1062.64	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.29		Healt	h	15.00		Vacation	0.00		Training	0.00				

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



Case #: 24-CTP-190382

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTIFIED	TRANSCRIPT OF PATROLL FORIVI
	PAY PERIOD
Payroll Date	Project Location
5/29/2024 to 6/4/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	
	Contractor and/or Subcontractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
	Public Body Information
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	555555555

				Employe	e Detai	ls						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
KEVIN LAZAR	6971	OPERATOR	162 BERTRAM DR UNIT C	YORKVILL E IL 60560	white	NHL	m	No	No	No	Yes	3312341276
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

								١	Nork Cla	assifica	ition						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	62.05	0.00	0.00	2482.00	1722.45	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.74		Healt	า	15.75		Vacation	0.00		Training	0.00				
BILLY D.GALLIO N	Р	8.50	8.50	0.00	0.00	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1575.21	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	25.79		Healt	า	37.98		Vacation	0.00		Training	0.00				
KEVIN LAZAR	Р	0.00	0.00	8.50	8.50	0.00	0.00	0.00	16.00	1.00	0.00	36.90	55.35	0.00	645.75	1071.92	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	39.53		Healt	า	62.78		Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	8.00	8.50	8.50	8.00	8.00	0.00	0.00	40.00	1.00	0.00	60.00	90.00	0.00	2490.00	1799.36	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Healt	<u> </u>	13.65		Vacation	0.00		Training	3.12				
ADAM LWICKEN HAUSER	Р	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	58.55	0.00	0.00	1873.60	1189.01	

NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pen	sion	17.74		Health	1	15.75		Vacation	0.00		Training	0.00				

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



Case #: 24-CTP-190387

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

CLITTIED	TRANSCRIPT OF PATROLL FORM
	PAY PERIOD
Payroll Date	Project Location
6/5/2024 to 6/11/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	
	Contractor and/or Subcontractor
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
cp@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
	Public Body Information
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	55555555

				Employe	e Detai	ls						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	NHL	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	HL	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

								١	Nork Cla	assifica	ition						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	62.05	0.00	0.00	1985.60	1722.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	22.18		Healt	h	19.69		Vacation	0.00		Training	0.00				
BILLY D.GALLIO N	Р	0.00	0.00	8.50	8.50	8.50	0.00	0.00	24.00	1.50	0.00	58.60	87.90	0.00	1538.25	1700.43	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	27.32		Healt	h	40.33		Vacation	0.00		Training	0.00	•			
STEVEN MORONE S	Р	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	36.90	55.35	0.00	322.87	1143.20	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	ision	80.75		Healt	h	128.2	5	Vacation	0.00		Training	0.00			•	
TRAVIS AWEBER	Р	8.50	0.00	8.50	8.00	8.00	0.00	0.00	32.00	1.00	0.00	60.00	90.00	0.00	2010.00	1497.28	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Healt	h	13.65		Vacation	0.00	-	Training	3.12		-	-	

ADAM	Р	8.00	0.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	58.55	0.00	0.00	1405.20	1188.99	
LWICKEN																	
HAUSER																	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	23.65		Health	1	21.00		Vacation	0.00		Training	0.00				

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

classification set forth for each laborers, workers, or mechanic conform to the work he/she performed



Case #: 24-CTP-190425

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

CLITTILD	TRANSCRIPT OF PATROLL FORM											
Payroll Date	Project Location											
6/12/2024 to 6/18/2024	1631 Gaylord											
Contractor Number Or FEIN	Cresthill IL 60403											
37-971661												
Project Number or Name	State Capital Funds											
1110-800	No											
Agency												
Not a State Agency												
Contractor and/or Subcontractor												
Company Name	Contractor Location											
G. A. RICH & SONS INC.	PO BOX 50											
Contact Name	DEER CREEK IL 61733											
Katy 0 Miller												
Primary Email	Secondary Email											
cp@garich.com	jeurich@vissering.com											
Primary Phone	Secondary Phone											
3094476231												
	Public Body Information											
Public Body Name	Public Body Address											
City of Crest Hill	1610 PLAINFIELD RD											
Contact Name	CREST HILL IL 60403											
0 0 0												
Primary Phone	Secondary Phone											
0	55555555											

				Employe	e Deta	ils						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	NHL	m	No	Yes	Yes	No	8152607284
JACOB MKOFOID	0665	PLUMBER	3074 E 24TH RD	MARSEILL ES IL 61341	white	NHL	m	No	No	No	Yes	8158301587
JEFFREY RKOFOID	8199	PLUMBER	616 7TH AVE	OTTAWA IL 61350	white	NHL	m	No	No	No	Yes	8152523369
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	HL	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINA W IL 61755	white	NHL	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKE E IL 60901	white	NHL	m	No	No	No	Yes	8155926117
JACOB KWALRATH	5679	PLUMBER	115 SAN CARLOS RD	MINOOKA IL 60447	white	NHL	m	No	Yes	No	No	8153479430
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612

J-Journeyman

F-Foreman

A-Apprentice

V-Veteran

N H L- Not Hispanic or Latino H L- Hispanic or Latino

G-Gender

								١	Work Cla	assifica	ition						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	Р	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	62.05	0.00	0.00	310.25	1348.33	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	76.38		Healt	h	63.00		Vacation	0.00		Training	0.00				
JACOB MKOFOI D	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	37.05	0.00	0.00	296.40	244.01	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Healt	n	12.65		Vacation	0.00		Training	0.00				
JEFFREY RKOFOID	Р	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	37.05	0.00	0.00	1185.60	878.87	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Healt	h	12.65		Vacation	0.00		Training	0.00				

STEVEN MORONE S	Р	8.00	8.00	8.50	8.50	8.50	0.00	0.00	40.00	1.50	0.00	36.90	55.35	0.00	1559.02	965.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	14.45		Health	1	22.95		Vacation	0.00		Training	0.00				
GARETT RICH	Р	8.00	0.00	5.00	8.00	0.00		0.00	21.00	0.00	0.00	35.00	0.00	0.00	735.00	874.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Health	1	20.48		Vacation	0.00		Training	0.00				
QUINTIN ASTRAH AN	Р	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	30.09	0.00	0.00	962.88	898.91	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	21.15		Health	1	22.14		Vacation	0.00		Training	1.14				
JACOB KWALRA TH	Р	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	57.00	0.00	0.00	456.00	365.10	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Health	1	13.65		Vacation	0.00		Training	3.12			•	
TRAVIS AWEBER	Р	8.00	8.50	8.50	8.00	8.00	0.00	0.00	40.00	1.00	0.00	60.00	90.00	0.00	2490.00	1799.36	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Health	1	13.65		Vacation	0.00		Training	3.12				
ADAM LWICKEN HAUSER	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	17.74		Health)	15.75		Vacation	0.00		Training	0.00				_

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



0

Case #: 24-CTP-190437

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

SERTITES.	THE WILDER HE STEP AT THE SEE TO THE											
PAY PERIOD												
Payroll Date	Project Location											
6/19/2024 to 6/25/2024	1631 Gaylord											
Contractor Number Or FEIN	Cresthill IL 60403											
37-971661												
Project Number or Name	State Capital Funds											
1110-800	No											
Agency												
Not a State Agency												
Contractor and/or Subcontractor												
Company Name	Contractor Location											
G. A. RICH & SONS INC.	PO BOX 50											
Contact Name	DEER CREEK IL 61733											
Katy 0 Miller												
Primary Email	Secondary Email											
cp@garich.com	jeurich@vissering.com											
Primary Phone	Secondary Phone											
3094476231												
	Public Body Information											
Public Body Name	Public Body Address											
City of Crest Hill	1610 PLAINFIELD RD											
Contact Name	CREST HILL IL 60403											
0 0 0												
Primary Phone	Secondary Phone											

555555555

	Employee Details														
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber			
JEFFREY RKOFOID	8199	PLUMBER	616 7TH AVE	OTTAWA IL 61350	white	NHL	m	No	No	No	Yes	8152523369			
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457			
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINA W IL 61755	white	NHL	m	No	No	No	Yes	3095734841			
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKE E IL 60901	white	NHL	m	No	No	No	Yes	8155926117			
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155			
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612			

J-Journeyman

F-Foreman

V-Veteran

A-Apprentice

N H L- Not Hispanic or Latino H L- Hispanic or Latino

G-Gender

								١	Nork Cla	assifica	ition						
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
JEFFREY RKOFOID	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	37.05	0.00	0.00	1482.00	1064.05	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Healt	h	12.65		Vacation	0.00		Training	0.00				
STEVEN MORONE S	Р	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	36.90	0.00	0.00	1180.80	741.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	14.45		Healt	h	22.95		Vacation	0.00	•	Training	0.00	•			
GARETT RICH	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	874.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Healt	h	53.75		Vacation	0.00		Training	0.00				
QUINTIN ASTRAH AN	Р	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	30.09	0.00	0.00	481.44	898.92	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	42.30		Healt	h	44.28		Vacation	0.00		Training	2.28				

TRAVIS AWEBER	Р	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	60.00	0.00	0.00	2220.00	1630.07	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	9.85		Health)	13.65		Vacation	0.00		Training	3.12				
ADAM	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	
LWICKEN																	
HAUSER																	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		sion	17.74		Health		15.75		Vacation	0.00		Training	0.00		-		

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

U.S. Department of Labor

PAYROLL

U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO										ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 613							OMB No.: Expires:	1235-0008 01/31/2015
PAYROLL NO.		FOR WEEK ENDING								ST HILL W	on WTP - 1631	GAYLO	RD RD (OR CONTRACT	г no. В #11108.0	าก
072		06.04.2	202									0/11/20	110 110,	J1120111	,	V00 00	<i>B</i> #11100.	
(1)	(2) SN SN	(3)	ST.		DAY AND	1	M	Т	(5)	(6)	(7)			DEDU	(8) JCTIONS			(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR						TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
None Light No. 11 Co.		OLINGON TO THE O	0							0		. 10/1	17.01			O TTILL	BEBOOMONO	TOTTTE
SEE ATTACHED BREAKDOWNS			s															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DoL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and tone the project accompanied by a signed "Statement of Compliance" indicating that the payroll and to the project payrolls are correct and complete and through the information review the information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date06.04.2024	(b) WHERE FRINGE BENEFITS ARE PAID IN CASI	н
JULIE EURICH PROJECT ADMINISTRATOR	<u> </u>	
(Name of Signatory Party) (Title)	as indicated on the payroll, an amo	the above referenced payroll has been paid, bunt not less than the sum of the applicable
do hereby state:	basic hourly wage rate plus the am in the contract, except as noted in	nount of the required fringe benefits as listed section 4(c) below
(1) That I pay or supervise the payment of the persons employed by	, ,	
VISSERING CONSTRUCTION COMPANY on the	(c) EXCEPTIONS	
(Contractor or Subcontractor)	EXCEPTION (CRAFT)	EXPLANATION
CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the (Building or Work)		
29TH day of MAY , 2024 , and ending the 4TH day of JUNE , 2024 ,		
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		
VISSERING CONSTRUCTION COMPANY from the full		
(Contractor or Subcontractor)		
weekly wages earned by any person and that no deductions have been made either directly or indirectly_		
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:		
	REMARKS:	
(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	NAME AND TITLE SIGN/ Julie Eurich,	green Curich
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in 	Project Administrator	Grille Wrich
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.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMEN SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SE 31 OF THE UNITED STATES CODE.	NTS MAY SUBJECT THE CONTRACTOR OR CTION 1001 OF TITLE 18 AND SECTION 231 OF TITL

Page 3

Job:11108-0- CREST HILL WEST WWTP

CALL PLAY 1 COULD THE COURT TAKE 1 COULD THE ALL PROPERTY COUNTY TO STATE I POST TO THE COURT TAKE 1 COUNTY THE COURT TAKE 1 COUNTY THE COURT TAKE 1 COUNTY THE COUNTY THE COUNTY THE COURT THE COUNTY	COLIN ANDERSON		EMPLOY	YEE TRA	ADE:	LAB	L	ABORE	A.							
Section Sect	XXX-XX-1006 Caucasian Male	Wed	Thu	Fri			Mon	Tue	Hours	Rate	Fringe		This Job 1,956.00	Gross	FICA SUI/SDI Deducts 273.42 96.82 73.35	
STRICT 1.0 1			EMPLOY	YEE TRA	ADE:	BRKLYR	В	RICKL	AYER							
STATE ST STATE ST STATE ST STATE ST STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	STREATOR, IL 61364 XXX-XX-8064 Caucasian Male	Wed	Thu	Fri			Mon	Tue	Hours	Rate	Fringe	Fringe	This Job 2,032.40	Gross	FICA SUI/SDI Deducts 197.35 100.60 115.20	
SCORES PROPERTY 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70 1.5 1.70			EMPLOY	EE TRA	ADE:	BRKLYR	В	RICK I	LAYER							
PATRICULAR 1.0	BLOOMINGTON, IL 61701 XXX-XX-4528 Caucasian Male	Wed	Thu	Fri			Mon	Tue	Hours	Rate	Fringe		This Job 1,625.92	Gross	FICA SUI/SDI Deducts 200.80 57.40 92.16	
SPECIAL MALLEY, IL 61342 10-20 89-30 80-31 06-31 96-01 96-02 96-03 96-04 Footal Cash Brity Gream Total SPECIAL PLAN TOTAL TOTA			EMPLOY	EE TRA	DE:	CARP	A	PPRENT	LICE							
Section Sect	SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male	Wed	Thu	Fri		Slin	Mon.	Tue	Hours	Rate	Fringe	Fringe	This Job 1,722,40	Gross	FICA SUI/SDI Deducts 258.41 85.26 78.90	
Carlo Miles			EMPLOY	EE TRA	DE:	OP ENG	01	PERATO)Ř							
Note	CHERRY, IL 61317 XXX-XX-3967 Caucasian Male		Thu						Hours	Rate	Fringe	Fringe	This Job 468.80	Gross	FICA SUL/SDI Deducts 504.50 137.36 343.33	
PALEBRING, IL 61739 CAURDEN Med Med The Fil Sat Sun Men Twe leaves Rate Finge			EMPLOY	EE TRA	DE:	BRKLYR	BI	RICKLA	YER							
SOUR DANOTH ST STRING VALLEY, IL 61362 US-20 05-30 05-31 05-01 05-02 06-03 06-04 Total Cash Hirly C	FAIRBURY, IL 61739 XXX-XX-0799 Caucasian Male			Fri			Mon	Tue	Hours	Rate	Fringe		This Job 812,96	Gross	FICA SUI/SDI Deducts 188.17 96.82 109.12	
SPRING VALLEY, It 13182			EMPLOY	EE TRA	DE: (CEMFIN	CF	MENT	FINISH	ER						
339 EMM ST SOLESBY, IL 61348 SYXX-XX-9682 Caucasian Male SY-10 Ref SOLESSY, IL 61348 Ref SOLESSY, IL 61448 SOLESSY, IL 61448 Ref SOLESSY, IL	SPRING VALLEY, IL 61362 XXX-XX-0723 Caucasian Male	Wed							Hours	Rate	Fringe		This Job 323.75	Gross	FICA SUI/SDI Deducts 155.23 79.89 240.75	1,100.78
College Coll			EMPLOYE	EE TRAI	DE: 1	LAB	LF	BORER								
1800 FOXFIELD dAIVE OS-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Cross Total FWH SWH Other St. SUL	OGLESBY, IL 61348 XXX-XX-8682 Caucasian Male S-10 Reg		Thu 5.00	Fri 8:00				Tue	Hours 21.00	Rate 48.90	Fringe		This Job 1,026.90 73.36	Gross	FICA SUI/SDI Deducts 15.80 47.54 419.24	
Second S			EMPLOYE	EE TRAI	DE: C	ARP										
### Page 20 20 20 20 20 20 20 20	JOLIET, IL 60435 XXX-XX-2651 Caucasian Male	Wed	Thu	Fri			Mon	Tue	Hours	Rate	Fringe		This Job 2,150.40	Gross	FICA SUI/SDI Deducts 331.74 106.44 96.02	
JOILET, IL 60433 05-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly This Job Gross FICA SUI/SDI Deducts Net Sale Not Sale			EMPLOYE	EE TRAE	E: 0	EMFIN	AP	PRENT	ICE							
245 S ROBIN CT COAL CITY, IL 60416	JOLIET, IL 60433 XXX-XX-3575 Hispanic Male	Wed	Thu	Fri			Mon	Tue	Hours	Rate	Fringe		This Job 888.00	Gross	FICA SUI/SDI Deducts 88.25 41.69 78.96	
COAL CITY, IL 60416		(1	EMPLOYE	EE TRAD	E: C	ARP	CA	RPENTE	ER							
12805 GRANDE PINES BLVD PLAINFIELD, IL 60585 05-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-7390 Caucasian Male M - 0 Reg 8.00 Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job 784.00 784.00 1,960.00 188.66 97.02 86.40 1.437.98 MICHAEL JOHNSON 14913 ATLANTIC AVE DOLTON, IL 60419 05-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-6574 Black Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job XXX-XX-6574 Black Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Scross FICA SUI/SDI Deducts Net 2, 032,40 2,032,40 242,15 93.68 115.20 1,425.89	COAL CITY, IL 60416 XXX-XX-6675 Caucasian Male	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job 2,150.40	Gross	FICA SUI/SDI Deducts 354.61 106.44 96.02	
PLAINFIELD, IL 60585 05-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-7390 Caucasian Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job 784.00 1,960.00 188.66 97.02 86.40 1,437.98 149.94 MICHAEL JOHNSON IMPLOYEE TRADE: BRKLYR BRICKLAYER MICHAEL JOHNSON 149.34 149.94 MICHAEL JOHNSON 15-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other SXX-XX-6574 Black Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Net S-0 Reg 8.00 8.00 8.00 8.00 9.00 40.00 50.81 2,032.40 2,032.40 242.15 93.68 115.20 1,425.89		1	EMPLOYE	E TRAD	E: I	RWRK	IR	ONWORE	CR.							
14913 ATLANTIC AVE DOLTON, IL, 60419 05-29 95-30 95-31 95-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-6574 Black Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe This Job Gross FICA SUI/SDI Deducts Net 5 - 0 Reg 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0	PLAINFIELD, IL 60585 XXX-XX-7390 Caucasian Male	Wed	Thu				Mon	Tue	Hours	Rate	Fringe	Fringe	This Job 784.00	Gross	FICA SUI/SDI Deducts 188.56 97.02 86.40	
DOLTON, IL 60419 05-29 05-30 05-31 06-01 06-02 06-03 06-04 Total Cash Hrly Gross Total FWH SWH Other XXX-XX-6574 Black Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Net 5 - 0 Reg 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0			EMPLOYE	E TRAD	E: B	RKLYR	BR	ICKLAY	ER							
	DOLTON, IL 60419 XXX-XX-6574 Black Male	Wed	Thu .	Fri	Sat	sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job 2,032.40	Gross 2,032.40	FICA SUI/SDI Deducts 242,15 93,68 115.20	

Job:11109-0- CREST HILL WEST WWTP

JOSEPH A. KINTNER		puni	OMPD TO	nane.	DOLLET SEE		n tem	umn								
1211 CHALLIS DRIVE					BRKLYF		RICKL									
BLOOMINGTON, IL 61704 XXX-XX-9052 Caucasian Male S - 4 Reg	Wed 8.00	Thu	Fri	Sat				Hours		Fringe		This Job	Gross 2,593.58	FWH SWE FICA SUI/SE 381,58 119,		Net 1,825,33
												2,341.36		198.40		
LIAM LOCKRIDGE		EMPLO	YEE TE	RADE:	BRKLYF	A	PPRENT	TICE								
1104 CALHOUN STREET PERU, 1L 61354 XXX-XX-5730 Caucasian Male S - 0 Reg	Wed	Thu	Pri				Tue	Hours		Fringe	Hrly Fringe	This Job		FICA SUI/SI	Other Deducts	Net 832.12
RYAN J MARENDA		EMPLO	VEF TE	anr.	CARP		ARPENT	dan								
362 N 24TH ROAD	or no											200	5.0	200	and the same	
OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg	Wed 8,00	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross 2,230,40	FWH SWH FICA SUI/SD 353.96 108.	I Deducts	Net 1,498,50
WAYNE A. MAURER		EMPLO	YEE TR	RADE:	BRKLYR	В	RICKLA	YER								
29108 E 650 N RD FORREST, IL 61741 XXX-XX-1718 Caucasian Male M - 0 Reg		Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate					FWH SWH FICA SUI/SD 232.60 110.	I Deducts	Net 1,606.12
DAVE MAYBERRY		EMP1.0	YEE TR	ADE:	LAB	Li	ABORER									
18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Hrly Fringe	Gross This Job 1,858.20 1,658.20	Total Gross 1,858.20	FWH SWH F1CA SUI/SD 251.90 91.		Net 1,302,49
TRAVIS MCKINNEY		EMPLO	VEF TR	ADP	BRKLYR	n:	RICKLA	VPD				11000.24		146.13		
1632 11TH ST PERU, IL 61354												200	41.7	2000 5000	Aucos	
XXX-XX-0609 Caucasian Maje S - 0 Reg	Wed	Thu	FEL				Tue	Hours	Rate	Cash Fringe	Fringe			FWH SWH FICA SUI/SD 280.46 90.		Net 1,206.45
EDWARD MILLS JR 501 N 4509TH RD		EMPLO	YEE TR	ADE:	CEMFIN	F	NISHE	R								
MENDOTA, IL 61342 XXX-XX-7933 Caucasian Male	05-29 Wed 8,00	Thu	Fri	Sat	06-02 Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	Gross This Job 1,480.00	Gross	FICA SUI/SD	Other I Deducts 36 188.72	Net 1,201.62
CALVIN NICKEL		EMPLOY	YEE TRA	ADE:	OP ENG	OF	ERATO	R								
106 NORTH CHURCH ST LAMOILLE, IL 61330	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total		Cash	Hrlv	Gross	Total	FWH SWH	other	
XXX-XX-3707 Caucasian Male		Thu	Fri	Sat		Mon	Tue		Rate	Fringe	Fringe	This Job	Gross	FICA SUI/SD 388.59 113. 175.34	Deducts	Net 1,465.86
NICK D PELKA 409 MORRIS ST		EMPLOY	YEE TRA	ADE;	LAB	LA	BORER									
OGLESBY, IL 61348 XXX-XX-8119 Caucasian Male		Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate		Fringe		Total Gross 1,956.00	FICA SUI/SD	Other Deducts 51 73.35	Net 1,460.24
		EMPLOY	EE TRA	ADE:	BRKLYR.	BR	ICKLAY	YER								
219 19TH AVE OTTAWA, IL 61350 XXX-XX-5625 Caucasian Male S - 1 Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross			Net 1,375.51
JEREMIAH S STERR		EMPLOY	EE TRA	ADE:	LAB	LA	BORER									
121 STADIUM DRIVE JOLIET, IL 60435	05-29	05-30	05-31	06-01	06-02	06-03	06-04	Total		Cash	Hrly	Gross	Total	FWH SWH	Other	
XXX-XX-1474 Caucasian Male S - 0 Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job.	Gross 1,956,00	FICA SUI/SDI	Deducts	Net 1,362.78
MARCUS WELSH 812 S WATER ST.		EMPLOY	EE TRA	ADE: 0	CARP	CA	RPENTE	R								
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe		2,123.52	FICA SUI/SDI 348.15 105.1	1 94.82	Net 1,412.99
BRADLEY ZELLERS		EMPLOY	EE TRA	DE: I	AB	LA	BORER									
2014 AUTUMNWOOD DR OTTAWA, IL 61350 XXX-XX-9053 Caucasian Male S - 0 Reg	Wed	Thu	EFI	Sat	Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe		1,956.00	FWH SWH FICA SUI/SDI 273.42 96.8 149.65		Net 1,362.76

Vissering Construction Company

Certified Payroll Rep For the Period Ending: 06-04-2024 Certified Payroll Report

06-05-2024 Page 5

Job:11108-0- CREST HILL WEST WWTP

DRAKE ZIANO EMPLOYEE TRADE: BRKLYR APPRENTICE

DRAME XIANO EMPLOYEE TRADE: BRKLYR APPRENTICE

1104 CALHOUN STREET

PERU, IL 61354 05-29 05-30 D5-31 06-D1 06-D2 D5-D3 06-D4 Total Cash Hrly Gross

XXX-XX-7676 Caucasian Male Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job

S - 0 Reg 8.00 8.06 8.06 8.00 32.00 30.49 975.68 Total FWH SWH Other Net FICA SUI/SDI Deducts 78.93 45.99 92.16 74.64 Gross 975.68 683,96 975.68

Totals for CREST HILL WEST WWTP

05-29-24 05-30-24 05-31-24 06-01-24 06-02-24 06-03-24 06-04-24 Total Total Gross Deductions Net 51,168.97 FWH 6,694.52 34,722,05 FICA 3,914.45 SWH 2,468.21 SDI .00 Gross Wednesdy Thursday Friday Saturday Sunday Monday Tuesday 181.50 197.50 167.50 .00 .00 152.00 144.00 This Job Hours 842.50 42785.65

Other 3,369.74

U.S. Department of Labor

PAYROLL

U.S. Wage and Hour Division

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

ADDRESS

ADDRESS

OMB No.: 1235-0008

NAME OF CONTRACTOR 7		175 l	OMB No.: 1235-0008 Expires: 01/31/2015																	
PAYROLL NO. FOR WEEK ENDING									PROJECT AND LOCATION PROJECT OR CONTRACT NO.											
073	06.11.	202	24				CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00													
(1)	(2)	(3)	(4) DAY AND DATE				(5)	(6)	(7)			'	(8)			(9)				
	DiNG		ST.	W TH FR	S S	M	T						DED	(8) UCTIONS			NET			
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OF	HOURS WOR	RKED EA	ACH DA		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	WAGES PAID			
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DoL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and tone the project accompanied by a signed "Statement of Compliance" indicating that the payroll and to the project payrolls are correct and complete and through the information review the information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date <u>06.11.2024</u>	(b) WHERE FRINGE BENEFITS ARE PAI	D IN CASH
JULIE EURICH PROJECT ADMINISTRATOR	<u>_</u>	ic listed in the above referenced payroll has been paid,
(Name of Signatory Party) (Title)	as indicated on the payro	oll, an amount not less than the sum of the applicable
do hereby state:		lus the amount of the required fringe benefits as listed s noted in section 4(c) below.
(1) That I pay or supervise the payment of the persons employed by	(c) EXCEPTIONS	
VISSERING CONSTRUCTION COMPANY on the	(e) Exec. Here	
(Contractor or Subcontractor)	EXCEPTION (CRAFT)	EXPLANATION
CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the (Building or Work)		
5TH day of JUNE 2024, and ending the 11TH day of JUNE 2024,		
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		
VISSERING CONSTRUCTION COMPANY from the full		
(Contractor or Subcontractor)		
weekly wages earned by any person and that no deductions have been made either directly or indirectly		
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:		
	REMARKS:	
(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	NAME AND TITLE	SIGNATURE
	Julie Eurich,	gratie Eurich
 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 	Project Administrator THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE	
have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.		ON. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITL

Job:11108-0- CREST HILL WEST WWTP

Accessed to the second							V							
JOSEPH A: KINTNER 1211 CHALLIS DRIVE		EMPLOY	YEE TRADE:	BRKLYI	В	RICKLA	YER							
BLOOMINGTON, IL 61704 XXX-XX-9052 Caucasian Male S - 4 Reg	Wed				Mon	Tue	Hours	Rate		Fringe		Total Gross 894.24	FWH SWH Other FICA SUI/SDI Deducts 49.31 35.03 46.08 68.41	Net: 695_41
LIAM LOCKRIDGE		EMPLOY	CEE TRADE:	BRKLYF	À	PPRENT	ICE							
1104 CALHOUN STREET PERU, IL 61354 XXX-XX-5730 Caucasian Male 8 - 0 Reg	Wed		D6-07 06- Fri Sa		Mon	Tue	Hours	Rate	Fringe	Fringe	Gross This Job 569.12 569.12		FWH SWH Other FICA SUI/SDI Deducts 86.68 51.50 86.08 79.59	Net 736,47
RYAN J MARENDA		EMPLOY	EE TRADE:	CARP	c	ARPENT	ER							
362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg	Wed		Fri Sa		Mon	Tue	Hours	Rate		Fringe	This Job	Gross	EWH SWH Other FICA SUI/SDI Deducts 373.64 112.16 120.50 176.90	Net 1,529,20
WAYNE A, MAURER		EMPLOY	EE TRADE:	BRKLYR	В	RICKLA	YER							
29108 E 650 N RD FORREST, 1L 61741 XXX-XX-1718 Caucasian Male M - 0 Reg	Wed	Thu	Fri Sa			Tue	Hours	Rate	Fringe	Fringe			FWH SWH Other FICA SUI/SDI Deducts 217.96 107.37 112.16 165.93	Net 1,565.62
DAVE MAYBERRY		EMPLOY	EE TRADE:	LAB	L	ABORER								
18825 EAGLE DR MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg	Wed	Thu	06-07 06- Fri Sa 8:00	t Sun	Mon	Tue	Hours	Rate	Fringe			Total Gross 1,203.60	FWH SWH Other FICA SUI/SDI Deducts 107.89 59.58 45.14 92.08	Net 898.91
CHARLES R. MILLER		EMPLOY	EE TRADE:	CEMFIN	C	EMENT	FINISH	ER						
XXX-XX-5246 Caucasian Male M - 0 Reg	Wed		8.00				Hours 8.00	Rate 47.70	Fringe	Fringe	381.60	Total Gross 429.30	FWH SWH Other FICA SUL/SDI Deducts 11.88 21.25 34.60	Net 329,03
TO			,50				.50	95.40			47.70		32.84	
EDWARD MILLS JR		EMPLOY	EE TRADE:	CEMFIN	F	INISHE	R.							
501 N 4509TH RU MENDOTA, IL 61342 XXX-XX-7933 Caucasian Male S - 0 Reg	Wed	Thu	06-07 06-0 Fri Sat 8,00	Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe	Gross This Job 1,144.80 1,144.80		FWH SWH Other FICA SUI/SDI Deducts 265.85 95.12 165.08 147.00	Net 1,248,57
CALVIN NICKEL		EMPLOY	EE TRADE:	OP ENG	01	PERATOR	3							
XXX-XX-3707 Caucasian Male		Thu	06-07 06-0 Fri Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	Gross This Job 1,833.60 1,833.60	Total Gross 1,833.60	FWH SWH Other FICA SUI/SDI Deducts 202.87 90.76 119.01 140.27	Net 1,200.69
NICK D PELKA		EMPL/OYE	EE TRADE:	LAB	L	ABORER								
XXX-XX-8119 Caucasian Male	Wed				Mon	Tue	Hours	Rate		Fringe			FWH SWH Other FICA SUI/SDI Deducts 184.26 96.99 75.23 153.46	Net 1,496.06
GERALD M STEVENS		EMPLOYE	SE TRADE:	BRKLYR	BF	RICKLAY	rer							
219 19TH AVE OTTAWA, 11. 61350 XXX-XX-5625 Caucasian Male S - 1 Reg	Wed	Thu	J6-U7 06-0 Fri Sat R.DD		Mon	Tue	Hours	Rate		Fringe		Gross 1,625.92	FWH SWH Other FICA SUI/SDI Deducts 200.80 75.87 92.16 124.38	Net 1,132.71
		EMPLOYE	EE TRADE:	LAB	LA	BORER								
JOLIET, 16 60435 XXX-XX-1474 Caucasian Male 3 - 0 Reg	Wed	Thu	Fri Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job		FWH SWH Other FICA SUI/SDI Deducts 284.42 99.30 75.23 153.46	Net 1,393.59
CHARLES F TABER		EMPLOYE	E TRADE:	BRKLYR	BR	ICKLAY	ER							
716 W DEVLIN STREET SPRING VALLEY, IL 61362 XXX-XX-8973 Caucasian Male S - 0 Reg	Wed				Mon	Tue	Hours	Rate		Fringe			FWH SWH Other FICA SUI/SDI Deducts 79.25 40.24 46.08 62.18	Net 865,21
MARCUS WELSH		EMPLOYE	E TRADE:	CARP	CA	BPENTE	B							
812 S WATER ST. WILMINGTON, IL 60481 XXX-XX-6946 Caucasian Male S = 0 Reg	Wed	Thu	Frl Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job 2,232,40	Total Gross 2,232.40	FWH SWH Other FICA SUI/SDI Deducts 374.29 110.50 117,30	Net 1,459.54

Job:11168-D- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLO	YEE TRA	ADE:	LAB	10	ABORER								
180 W 3RD ST COAL CITY, IL 60416 XXX-XX-1006 Caucasian Male S - 0 Reg	Wed		Fri	Sat	Sun	Mon	Tue	Hours	Rate 50.15	Cash Fringe	Fringe	Gross This Job 2,006.00 2,006.00	Total Gross 2,006.00	FWH SWH Other FICA SUI/SDI Deducts 284.42 99.30 75.23 153.45	Net 1,393.60
SHAWN M. BROWN		EMPLO	YEE TRA	ADE:	BRKLYR	Bi	RICKLA	YER							
1462 NORTH 18TH ROAD STREATOR, IL 61364 XXX-XX-8064 Caucasian Male M - 0 Reg	Wed	06-06 Thu 5:00	Fri		06-09 Sun	Mon	Tue		Rate			Gross This Job 1,879.97 1,879.97	Total Gross 1,879.97	FWH SWH Other FICA SUI/SDI Deducts 179.06 93.06 106.56 143.82	Net 1,357,47
ACHILLE P. BRUNO		EMPLO	YEE TRA	ADE:	CEMFIN	C	EMENT	FINISH	ER						
24827 SOUTH WALNUT STREET ELWOOD, IL 60421 XXX-XX-0551 Caucasian Male M - D Reg			Fri 8.00					Hours 8.00		-		Gross This Job 381.60 47.70	Total Gross 429.30	FWH SWH Other FICA SUI/SDI Deducts 11.58 21.25 34.60	Net 329.03
OT			.50					.30	93.40			429.30		32,84	
ERIK BRYANT 1612 N LEE ST		EMPLOY	YEE TRA	ADE:	BRKLYR	В	RICK L	AYER							
BLOOMINGTON, 1L 61701 XXX-XX-4528 Caucasian Male S-10 Reg	Wed		Fri	Sat			Tue		Rate			Gross This Joh 812.96 812.96	Total Gross 812.96	62.20	Net 628.12
ANTHONY CROWTHER		EMPLOY	YEE TRA	ADE:	CARP	AG	PRENT	ICE							
6 DOVER DR SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg	Wed	06-06 Thu 8.00	Fri			Mon	Tue	Hours	Rate	Cash Fringe	Fringe	Gross This Job 1,791.60 1,791.60	Total Gross 1,791.60	FWH SWH Other FICA SUI/SPI Deducts 273.63 BB.68 99.66 137.06	Net 1,192.57
MICHAEL J DAPPEN		EMPLOY	EE TRA	ADE:	IRWRK	11	RONWOR	KER							
1600 liTH STREET PERU, II. 61354 XXX-XX-0115 Caucasian Male S - 0 Reg		06+05 Thu				Mon	Tue	Hours	Rate	Cash Fringe			Total Gross 1,807,70	FWH SWH other FIGA SUI/SDI Deducts 277.17 87.17 79.71 138.28	Net 1,225.37
THOMAS J FRANCISCO 505 W DAKOTA ST		EMPLOY						FINISH	SR						
SPRING VALLEY, II, 61362 XXX-XX-D723 Caucasian Male H = 2 Reg								Hours				Gross This Job 381.60 381.60	Total Gross 1,988.02	FWH SWH Other FICA SUI/SDI Deducts 199.40 89.80 214.36 145.97	Net 1,258.46
DALLAS FREEMAN 339 ELM ST		EMPLOY	EE TRA	DE: I	LAB	I.P	BORER								
	Wed 6.00	06-06 Thu 8.00 .50	Fri 8.00	Sat	06-09 Sun	Mon 8.00	Tue 8,00	Hours	50.15	Fringe				FWH SWH Other FICA SUI/SDI Deducts 195.43 96.10 524.70 189.21	
DOMINIC GUERRINI 1104 N RAILROAD ST		EMPLOY	EE TRA	DE: 1	dint	AF	PRENT	ICE:							
SEATONVILLE, IL 61359 XXX-XX-6384 Caucasian Male H - 0 Reg						Mon	Tue	Hours 16.00	Rate		Fringe	Gross This Job 459.84 459.84	Total Gross 1,143.60	FWH SWH Other FICA SWI/SDI Deducts 80.33 56.61 91.13 87.48	Net #28.05
BRIAN GUZMAN 1800 FOXFIELD dRIVE		EMPLOY	EE TRA	DE: 0	CARP										
JOLIET, IL 60435 WXX-XX-2651 Caucaslan Male M - 0 Reg	Wed	Thu	Fri		Sun	Mon	Tue		Rate	Fringe				EWH SWH Other FICA SUI/SDI Deducts 341.58 110,50 117,30 170.78	Net 1,492.24
JUSTIN HALLIDAY		EMPLOY	EE TRA	DE: C	CARP	CA	RPENTE	ER.							
245 S ROBIN CT COAL CITY, IL 60416 MXX-XX-6675 Caucasian Male S - 0 Reg	Wed	Thu	Fri			Mon	Tue	Hours	Rate		Fringe	Gross This Job 2,232.40 2,232.40	Total Gross 2,232.40	FWH SWH Other FICA SUI/SDI Deducts 374.29 110.50 117.30 170,78	Net 1,459.53
MICHAEL JOHNSON		EMPLOY	EE TRA	DE: E	BRKLYR	BR	ICKLA	YER							
XXX-XX-6574 Black Male	Wed	06-06 Thu 8,70	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe	Gross This Job 2,032,40 1,032,40	Total Gross 2,032.40	FWH SWH Other FICA SUI/SDI Deducts 242.15 93.68 115.20 155.48	Net 1,425.69

Job: I1108-0- CREST HILL WEST WWTP

BRADLEY ZELLERS 2014 AUTUMNWOOD DR		EMPLO	YEE TR	ADE:	LAB	14	ABORER									
OTTAWA, IL 61350 XXX-XX-9053 Caucasian Male S - 0 Reg		06-06 Thu 8.00		Sat		Mon	Tue		Rate	Fringe	Hrly Fringe	Gross This Job 2,006.00 2,006.00	Total Gross 2,006.00	FWH FICA 5 284.42 153.45	Other Deducts 75.23	Net 1,393.60
DRAKE ZIANO 1104 CALHOUN STREET		EMPLO	YEE TR	ADE:	BRKLYR	Al	PPRENT	ICE								
PERU, 1L 61354 XXX-XX-7676 Caucasian Male S - 0 Reg			06-07 Pri 8.00	Sat		Mon	Tue		Rate	Fringe	Hrly Fringe	Gross This Job 1,138.24 1,138.24	Total Gross 1,138.24	FWH FICA S 98.44 87.07	Other Deducts 92.16	Wet 806,54
JOHN W ZIEL 404 ELM STREET		EMPLO	YEE TRU	ADE:	MILL	163	LLWRI	GHT								
SEATONVILLE, IL 61359 XXX-XX-9288 Caucasian Male M - 0 Reg	Wed 06-05	06-06 Thu	06-07 Fri	06-08 Sat	06-09 Sun	Mon	Tue		Rate		Hrly Fringe	Gross This Job 915.68 915.68	Total Gross 2,283.20		Other Deducts 75.25-	Net 1,827,70
Totals for CREST HILL WEST	WWTP															
06-05-24 06-06-24 06-07-								Total				Gross	1,910	tal	 0.00	145.00

Wednesdy 152.50	Friday 169.00	Saturday .00	Sunday .00	 Tuesday	Total Hours 831.00	Gross This Job 42466.43		A 3,729.40 H 2,340.04 I .00	Net 33,832.80
							Othe	E 5,920.62	

U.S. Department of Labor

PAYROLL

U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO								175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 613						61364	OMB No.: 1235-000 Expires: 01/31/201			
PAYROLL NO.		FOR WEEK ENDING	G					1	PROJEC	T AND LOCATION	ON				PROJECT (OR CONTRAC	ΓNO.	
074		06.18.2	202	24					CRES	ST HILL W	WTP - 1631	GAYLO	RD RD, (CREST H	ILL, IL	VCC JC	B #11108.	00
(1)	(2)	(3)			DAY AN	1			(5)	(6)	(7)			DED	(8) UCTIONS			(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR ST		FR S		M DAY	T	TOTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	DEB	Demons	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
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Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 06.18.2024	(b) WHERE FRINGE BENEFITS ARE PAID IN	CASH
, JULIE EURICH PROJECT ADMINISTRATOR	_	
(Name of Signatory Party) (Title)		ted in the above referenced payroll has been paid, in amount not less than the sum of the applicable
do hereby state:		he amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the persons employed by	, · ·	ted in section 4(c) below.
VISSERING CONSTRUCTION COMPANY on the	(c) EXCEPTIONS	
(Contractor or Subcontractor)	EXCEPTION (CRAFT)	EXPLANATION
CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the (Building or Work)		
12TH day of JUNE , 2024, and ending the 18TH day of JUNE , 2024,		
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		
VISSERING CONSTRUCTION COMPANY from the full		
(Contractor or Subcontractor)		
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,		
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:		
	REMARKS:	
(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	NAME AND TITLE	SIGNATURE
[7]	Julie Eurich,	Julie Eurich
— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in	Project Administrator	
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.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATE SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. S 31 OF THE UNITED STATES CODE.	

Page 2

Job:)1108-0- CREST HILL WEST WWTP

COLIN ANDERSON	EMPLOYEE TRADE: LAB LABORER		
180 W 3RD ST COAL CITY, IL 60416 XXX-XX-1006 Caucasian Male S - 0 OT			FICA SUI/SDI Deducts Ne
ANDREADA	PART OVER TRADE, BREIVE BRIEVIAVED	-,	
KITCHELL E ANDREINA (71 NORTH MAPLE EERSCHER, IL 60941 EXX-XX-2247 Caucasian Male 1 - 0 Reg	EMPLOYEE TRADE: BRKLYR BRICKLAYER 06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00	Rate Fringe Fringe This Job Gross	
HÁWN M. BROWN	EMPLOYEE TRADE: BRKLYR BRICKLAYER		
462 NORTH 18TH ROAD TREATOR, IL 61364	06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Pri Sat Sun Mon Tue Hours 7.00 8.00 8.00 8.00 8.00 9.00 39.00		FICA SUI/SDI Deducts Ne
		2,096.59	160.38
NTHONY CROWTHER	EMPLOYEE TRADE: CARP APPRENTICE		
DOVER DR PRING VALLEY, IL 61362 XX-XX-7789 Caucasian Male - 0 Reg	06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00 8.00 8.00 8.00 0.00 0.00	Rate Fringe Fringe This Job Gross	FICA SUI/SDI Deducts Ne
		1,819.29	139,10
ICHAEL J DAPPEN 600 11TH STREET	EMPLOYEE TRADE: IRWRK IRONWORKER		
ERU, IL 61354 XX-XX-0115 Caucasian Male = 0 Reg OT	06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00 8.00 8.00 2.00 2.00 4.001		FICA SUI/SDI Deducts Ne
		2,448.00	189.11
ALLAS FREEMAN 39 ELM ST GLESBY, TL 61348 XX-XX-8682 Caucasian Male -10 Reg	EMPLOYEE TRADE: LAB LABORER 06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8,00 8,00 8,00 8,00	Cash Hrly Gross Total Rate Fringe Fringe This Job Gross 50.15 2,006.00 2,016.00 2,016.00	
	EMPLOYEE TRADE: MILL APPRENTICE		
XX-XX-6384 Caucasian Male - D Reg	06-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00 8.00 8.00 2.00 2.00 4.00	Rate Fringe Fringe This Job Gross 30.26 1,210.40 1,512.4	FICA SUI/SBI beducts No
		1,469.60	115.70
(X-XX-2651 Caucasian Male	EMPLOYEE TRADE: CARP D6-12 G6-13 D6-14 G6-15 D6-16 D6-17 D6-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Rate Fringe Fringe This Job Gross	
		32,80 2,265,21	173.29
DSTIN HALLIDAY	EMPLOYEE TRADE: CARP CARPENTER		
AS S ROBIN CT DAL CITY, IL 60416	D6-12 06-13 06-14 06-15 06-16 06-17 06-18 Total Wed Thu Fri Sat Sun Mon Tue Hours 8.00 8.00 8.00 8.00 8.00 40.00	Rate Fringe Fringe This Job Gross 55.81 2,232.41 2,265.2	FICA SUI/SDI Deducts No. 1 382.16 112.13 118.61 1,479.
		2,265.21	173.29

Job: 11108-0- CREST HILL WEST WWTP

JOEDON HUNTER		EMPLOY	YEE TRA	DE:)	MILL	-14	ILLWRI	GHT							
1514 LOCUST ST STERLING, IL 61081 XXX-XX-1746 Caucaslan Male M - 2 Reg OT	Wed				Sun	Mon 8.00	Tue 8.00	Hours 16.00		Fringe	Fringe		Total Gross 1,227,82	FWH SWH Other FICA SUI/SDI Deducts 53.85 62.41	Net 1,017.64
MICHAEL JOHNSON		EMPLOY	YEE TRA	DE: I	BRKLYR	В	RICKLA	YER							
14813 ATLANTIC AVE DOLTON, IL 60419 XXX-XX-6574 Black Male S - 0 Reg	Wed 8:00	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate 52.06	Fringe		Gross This Job 2,082.40 70.00 2,152.40	Total Gross 2,152,40	FWH SWH Other FICA SUI/SDI Deducts 268.55 99.62 119.20	Net 1,500.37
		EMPLOY	YEE TRA	DE: F	BRKLYR	В	RICKLA	YER							
1211 CHALLIS DRIVE BLOOMINGTON, IL 61704 XXX-XX-9092 Caucasian Male S = 4 Reg	Wed		Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe		Gross This Job 2,290.80 17.38 2,308.18	Total Gross 2,308,18	FWH SWH Other FICA SUI/SDI Deducts 314.51 105.02 119.20	Net 1,592.87
LIAM LOCKRIDGE		EMPLOY	EE TRA	DE: F	BRKLYR	A	PPRENT	ICE							
1104 CALHOUN STREET PERU, IL 61354 XXX-XX-5730 Caucasian Male S = 0 Reg	Wed	Thu	Fri	Sat				Hours		Fringe			Total Gross 1,377,94	FWH SWII Other FICA SUI/SDI Deducts 146.24 68.21 99.10	Net 958.98
		EMPLOY	EE TRAI	DE: C	CARP	C	ARPENT	ER							
362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg Reg	Wed 8.00		Fri	Sat	Sun	Mon	Tue	Hours 24,00 16.00	Rate	Fringe	Hrly Fringe	Gross This Joh 1,387.44 981.12 32.80	Total Gross 2,401.36	FWH SWH Other FICA SUI/SDI Deducts 394.99 116.96 124.05	Nét 1,582.05
												2,401.36		183.71	
DAVE MAYBERRY		EMPLOY	EE TRAI	DE: 1	LAB	Li	ABORER								
18825 EAGLE DR MORRIS, IL 50450 XXX-XX-5247 Caucasian Male S - 0 Reg	Wed				Sun	Mon	Tue	Hours	Rate	Fringe		Gross This Job 802.41 20.00 622.41	Total Gross 822.41	FWH SWH Other FICA SUI/SDI Deducts 60.54 40.71 30.84	Net 627.41
		EMPLOY	EE TRAI	DE: E	BRKLYR	В	RICKLA	YER							
1632 11TH ST PERU, IL 61354 XXX-XX-0609 Caucasian Male S - 0 Reg	Wed						Tue		Rate			Gross This Job 832.96 832.96	Total Gross 1,928,16	FWH SWH Other FICA SUI/SDI Deducts 303.68 95.44 110.32 147.51	Net 1,271.21
CHARLES R. MILLER		EMPL-OY	EE TRAI	DE: C	CEMFIN	C	EMENT	FINISH	SR.						
22636 S FARMVIEW RD NEW LENOX, IL 60451 XXX-KX-5246 Caucasian Male M = 0 Reg OT	Wed	06-13 Thu						Hours 8.00	Rate	Fringe			Total Gross 417,38	FWH SWH Other FICA SUI/SDI Deducts 10.39 20.66 34.60	Net 319.80
EDWARD MILLS JR		EMPLOY	EE TRAI	DE: C	CEMFIN	F	INISHE	R							
501 N 4509TH RD MENDOTA, IL 61342 XXX-XX-7933 Caucasian Male 5 - 0 Reg	Wed	06-13 Thu	06-14 0 Fri 8.00	06+15 Sat	06-16 Sun	Mon	Tue	Hours	Rate 47.70	Cash Fringe	Fringe	1,144.80	Total Gross 1,938.56	FWH SWH Other FICA SUI/SDI Beducts 269.58 95.96 164.56	Net 1,260.16
				n			DEDAMA	P				1,187.92		148.30	
CALVIN NICKEL 106 NORTH CHURCH ST		EMPLOY					PERATO			Cash	Helv	Gross	Total	FWH SWH Other	

Job:11108-0- CREST HILL WEST WWTP

### S - 1 Reg 7.00 8.00 8.00 JEREMIAH S STERR 121 STADIUM DRIVE JOLIET, IL 60435 XXX-XX-1474 Caucasian Male Wed Thu Fri Sat Sun S - 0 Reg 8.00 8.00 8.00 MARCUS WELSH 812 S WATER ST. WILMINSTON, IL 60481 06-12 06-13 06-14 06-15 06-16 WXX-XX-6946 Caucasian Male Wed Thu Fri Sat Sun S - 0 S					
06-12 06-13 06-14 06-15 06-16	LABORER				
19 19TH AVE TTAMA, IL 61350 XX-XX-5625 Caucasian Male	Mon Tue		e This Job Gross 1,955.85 1,975.85 20.00	FWH SWH Other FICA SUI/SDI Deducts 180.64 95.50 74.09	Net 1,474:4
19 19TH AVE TTAWA, IL 61350 KX-XX-5625 Caucasian Male			1,975.85	151.15	
TAWA, IL 61350	BRICKLAY	ER.			
EREMIAH S STERR 21 STADIUM DRIVE DULET, IL 60435 CXX-XX-1474 Caucasian Male - 0 Reg ARCUS WELSH 12 S WATER ST. LIMINGTON, IL 60481 CX-XX-6946 Caucasian Male - 0 Reg ARCUS WELSH 13 S WATER ST. LIMINGTON, IL 60481 CX-XX-6946 Caucasian Male - 0 Reg ARCUS WELSH 14 AUTUMNWOOD DR TAWA, IL 61350 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 15 S WATER ST. LIMINGTON, IL 60481 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 16 S WATER ST. LIMINGTON, IL 60481 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 17 S WATER ST. LIMINGTON, IL 61350 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 18 S WATER ST. LIMINGTON, IL 61350 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 19 S WATER ST. LIMINGTON, IL 61350 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 19 S WATER ST. LIMINGTON, IL 61350 CX-XX-9053 Caucasian Male - 0 Reg ARCUS WELSH 19 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun ARCUS WELSH 10 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun ARCUS WELSH 10 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun ARCUS WELSH 10 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun ARCUS WELSH 10 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun ARCUS WELSH 10 S WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Wed Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-14 06-15 06-16 Well Thu Fri Sat Sun B WATER ST. CARP EMPLOYEE TRADE: LAB D6-12 06-13 06-1	Mon Tue	Total Cash Hrly Hours Rate Fringe Fring 31.00 52.06	e This Job Gross	FWH SWH Other FICA SUI/SDI Deducts 211.35 78.24 92.38	Net 1,163.1
### STADIUM DRIVE OLIET, IL 60435 ### CANCUS WELSH 12 S WATER ST. ### LIMINSTON, IL 60481 ### CX-XX-6946 Caucasian Male - 0 Reg ### Reg ### ARCUS WELSH 12 S WATER ST. ### LIMINSTON, IL 60481 ### CX-XX-6946 Caucasian Male - 0 Reg ### Reg ### Med Thu Fri Sat Sun ### Reg ##		32,00	60.00 1,673.86	128.05	1,1021
DATET, IL 60435 XX-XX-1474 Caucasian Male - 0 Reg Reg RECUS WELSH 2 S WATER ST. LIMINSTON, IL 60481 (X-XX-6946 Caucasian Male - 0 Reg Reg REPLOYEE TRADE: CARP Reg 8.00 8.00 8.00 Reg Reg Reg Reg Reg Reg Reg R	LABORER				
ARCUS WELSH - 0 Reg 8.00 8.00 8.00 ARCUS WELSH - 2 S WATER ST. LIMINGTON, IL 60481 Wed Thu Fri Sat Sun - 0 Reg 8.00 8.00 8.00 ADDLEY ZELLERS - 0 Reg 8.00 8.00 8.00 ADDLEY ZELLERS - 0 Reg 6.50 8.00 8.00 ANCHOR STAWA, IL 61350 - 0 Reg 6.50 8.00 8.00 ARKE ZIANO - 0 Reg 6.50 8.00 8.00 ARKE ZIANO - 0 Reg 7.50 8.00 8.00	06-17 06-18	Total Cash Hrlv	Gross Total	FWH SWH Other	
ARCUS WELSH 12 S WATER ST. LIMINISTON, IL. 60481	Mon Tue		e This Job Gross	FICA SUI/SDI Deducts 299.82 102.76 77.85	Net 1,435.7
12 S WATER ST.			2,076.02	150.02	
12 S WATER ST. ILMINISTON, 11. 60481					
MADLEY ZELLERS	CARPENTE	R			
MADLEY ZELLERS 114 AUTUMNWOOD DR TTAWA, IL 61350 06-12 06-13 06-14 06-15 06-16 (X-XX-9053 Caucasian Male Wed Thu Fri Sat Sun 0 Reg 6.50 8.00 8.00 MAKE ZIANO 04 CALHOUN STREET ERU, IL 61354 X-XX-7676 Caucasian Male Wed Thu Fri Sat Sun 08 Reg 7.50 8.00 8.00 WHIN W ZIEL 4 ELM STREET ATONVILLE, IL 61359 X-XX-9286 Caucasian Male 0 Reg 0T 0T DEALS FOR CREST HILL WEST WWTP	Mon Tue I	Hours Rate Fringe Fring	e This Job Gross	FWH SWH Other FICA SUI/SDI Deducts	Net
### DIA AUTUMNWOOD DR FTAWA, IL 61350 ### CX-XX-9053 Caucasian Male	8,00 8,00	40.00 55.81	32.80 2,265.21	382.16 117.13 118.61 173.29	1,479.0
### D14 AUTUMNWOOD DR PTAWA, IL 61350 ### OF CREST HILL WEST WWTP 004 AUTUMNWOOD DR 06-12 06-13 06-14 06-15 06-16 06-12 06-13 06-14	LABORER				
X-XX-9053 Caucasian Male	05-17 05-19	matal Cash Helo	Gross Total	FWH SWH Other	
04 CALHOUN STREET (RU, IL 61354	Mon Tue I		e This Job Gross 1,529.58 1,988.39	FICA SUI/SDI Deducts	Net 1,382.7
OHN W ZIEL EMPLOYEE TRADE: MILL ATOMICLE, IL 61359 OF-12 06-13 06-14 06-15 06-16 OK-XX-XX-9288 Caucasian Male Wed Thu Fri Sat Sun 7.50 8.00 EMPLOYEE TRADE: MILL ATOMICLE, IL 61359 OF-12 06-13 06-14 06-15 06-16 OK-XX-XX-9288 Caucasian Male Wed Thu Fri Sat Sun OT OT			20.00 1,549.58	152.11	
04 CALHOUN STREET (RU, IL 61354	APPRENTIC	CE			
XX-XX-7676 Caucasian Male Wed Thu Fri Sat Sun 7.50 8.00 8.00 WHN W ZIEL EMPLOYEE TRADE: MILL 44 ELM STREET CATONVILLE, IL 61359 06-12 06-13 06-14 06-15 06-16 (X-XX-9288 Caucasian Male Wed Thu Fri Sat Sun 07 07	06-17 06-19	Tatal Cash Univ	Gross Total	FWH SWH Other	
04 ELM STREET CATONVILLE, IL 61359 06-12 06-13 06-14 06-15 06-16 CX-XX-9288 Caucasian Male Wed Thu Fri Sat Sun 0 Reg 8.00 8.00 0T 0T Otels for CREST HILL WEST WWTP	Mon Tue I		This Job Gross 1,233.98 1,245.98	FICA SUI/SDI Deducts 117.21 59.37 94.40	Net 879.6
04 ELM STREET EATONVILLE, IL 61359 06-12 06-13 06-14 06-15 06-16 (XX-XX-9288 Caucasian Male Wed Thu Fri Sat Sun 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			12.00 1,245.98	95.32	
ATONVILLE, IL 61359 06-12 06-13 06-14 06-15 06-16 06-1	MILLWRIGH	HT			
- 0 Reg 8.00 8.00 OT				FWH SWH Other FICA SUI/SDI Deducts	Net
tals for CREST HILL WEST WWTP	8.00 8.00 3 2.00	32.00 59.82 2.00118.24	1,914.24 2,521,84 236.48		1,775,6
	2.00	2,00119.64	2,390.00	192,93	
06-12-24 06-13-24 06-14-24 06-15-24 06-16-24 06-17-24 0					
Wednesdy Thursday Friday Saturday Sunday Monday		otal	of all all and a second a second and a second a second and a second and a second and a second and a second an	otal ross Deductions	Net
155.50 167.50 176.00 .00 .00 183.00	176.00 856			5.27 FWH 6,807.11 FICA 4,078.64 SWH 2,593.79 SDL .00	36,671.78

U.S. Department of Labor

PAYROLL

U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR 🔽 OR SUBCONTR	ACTOR	VISSERING (CO	NSTRUC	OIT	V C	0		ADDRES		ARK INDU	STRIAL	DRIVE,	STREA	TOR, IL	61364	OMB No. Expires:	: 1235-0008 01/31/2015
PAYROLL NO.		FOR WEEK ENDING								CT AND LOCATI		0.00//.00	DD DD /			OR CONTRAC		
075		06.25.2	202	4					CRE	ST HILL W	WTP - 1631	GAYLO	אט אט, נ	SKEST H	ILL, IL	ACC 1C)B #11108.	00
(1)	(2) ⁹ 9	(3)	JT.	(4) E	DAY ANI	_	M	Т	(5)	(6)	(7)			DEDU	(8) UCTIONS			(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR S						TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
SEE ATTACHED BREAKDOWNS	2/8	JEAGOII IDATION	0 S	TICOIG V	VOITALI	LAC			HOOKO	OFFA	LANNES	TION	TOX			OTHER	BEBOOTIONS	TORWELK
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DoL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and tone the project accompanied by a signed "Statement of Compliance" indicating that the payroll and to the project payrolls are correct and complete and through the information review the information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

LULIE EURICH PROJECT ADMINISTRATOR (Name of Signatory Party) (Title) do hereby state: (1) That I pay or supervise the payment of the persons employed by VISSERING CONSTRUCTION COMPANY On the (Contractor or Subcontractor) CREST HILL, III. I that during the payment of the persons employed by VISSERING CONSTRUCTION COMPANY On the (Building or Work) 19TH day of JUNE 2024, and centing the payment of the persons employed by VISSERING CONSTRUCTION COMPANY On the United State of Subcontractor) VISSERING CONSTRUCTION COMPANY On the United State of Subcontractor or Subcontractor or Subcontractor or Subcontractor or Subcontractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly for or ni-behalf of said VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly for on the full (Contractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly for on the full (Contractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly for on the full (Contractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly for on the full or the subcontractor of	Date 06.25.2024	(b) WHERE FRINGE BENEFITS ARE PAID IN	CASH
(Name of Signatory Party) (Intle) do hareby state: (1) That I pay or supervise the payment of the persons employed by VISSERING COMPANY (Contractor or Subcontractor) CREST HILL WITP - CREST HILL, II; that during the payroll period commencing on the (Riving or Work) (Building or Work) (Building or Work) (Sold and ending the _25TH_day of _JUNE	JULIE EURICH PROJECT ADMINISTRATOR		
(1) That I pay of supervise the payment of the persons employed by VISSERING CONSTRUCTION COMPANY Contractor or Subcontractor) CREST HILL	(Name of Signatory Party) (Title)	☐ — Each laborer or mechanic liste as indicated on the payroll, ar	ed in the above referenced payroll has been paid, n amount not less than the sum of the applicable
(c) That I pay or supervise the payment of the persons employed by VISSERING CONSTRUCTION COMPANY (Confriedor or Subcontradors) CREST HILL WWTP - CREST HILL, I.L. : that during the payroll period commencing on the Healthing work of Junk 2024, and ending the 25TH day of JUNE 2024 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 from the full (Contractor or Subcontractor) Weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part from the full wages earned by any person, other from the	do hereby state:		
VISSERING CONSTRUCTION COMPANY (Contractor or Subcontractor) CREST HILL WWTP - CREST HILL, IL. : that during the payroll period commencing on the (Building or Work) 19TH day of JUNE 2024, and ending the 25TH day of JUNE 2024 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 ron behalf of said. VISSERING CONSTRUCTION COMPANY from the full (Contractor or Subcontractor) weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (28 C.F.R. Sublike A), saisually the Sucretary of Lador under the Coplean Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 997, 79 Stat. 397, 49 U.S.C. § 3 145), 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 of 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 if each laborer or mechanic cofform with the work he performed. (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship pard 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, or if no such recognized agency exists in a State, are registered with 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, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor, or if n	(1) That I pay or supervise the payment of the persons employed by	, ,	od in occuent ((o) polew.
CREST HILL WMTP - CREST HILL, IL 19TH day of JUNE 2024 and 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 on behalf of said. VISSERING CONSTRUCTION COMPANY from the full (Contractor or Subcontractor) Weekly wages carned by any person and that no deductions have been made either directly or indirectly to on behalf of said. 202 CF R. Suttlete A. Susy any person and that no deductions have been made either directly or indirectly or any person and that no deductions have been made either directly or indirectly or indirectly or all the subcontractors. Such as a memode (48 Stat. 198, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below. (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics continued therein are not less than the application wage rates contained in any wage determination incorporated into the contract in the tensor for each laborer or mechanic conform with the work he performed. (3) 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 application 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 payrolls otherwise under this contract required to be submitted for the above period are duly registered in a bone filted period traces that the classifications are forth therein for each laborer or mechanic conform with the work he performed. (4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS VI VI VI VI VI VI VI V		(c) EXCEPTIONS	
(Building or Work) JUNE 2024, and ending the 25TH day of JUNE 2024, 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 to rior on behalf of said WissERING CONSTRUCTION COMPANY (Contractor or Subcontractor) (Contractor or Subcontractor) Weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person and that no deductions as defined in Regulations, Part 3 (26 CFR. Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 58 Stat. 108, 72 Stat. 567, 76 Stat. 357, 40 U.S.C. § 3145), and described below: (2) That any payrolis otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanic conform with the work he performed. (3) That any payrolis otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates of laborers or mechanic conform with the work he performed. (3) That any payrolis otherwise under this contract required to be understand 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 payrentices employed in the above period are duly registered with a State appendiceship agency recognized by the Bureau of Appenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with a State appendiceship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with a State appendiceship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with a State appendiceship and Training, United States Depart	· ·	EXCEPTION (CRAFT)	EXPLANATION
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 no brail of said when the full weekly wages earned by any person, other than permissible deductions have been made either directly or indirectly to or brain of said will be made of deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions, Part 3/28 C.F. R. Subtile A), Issued by the Secretary of Labor under the Copeland Act. as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below: (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed. (3) That any payrentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency exists in a State, are registered with a State apprenticeship agency exists in a State, are registered with the Eurosu of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Eurosu of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Eurosu of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Eurosu of Apprenticeship and Training, United States Department of Labor. (a) That any payrolls otherwise under this contract required to be submitted for the above preinted program registered with a State apprenticeship agency exists in a State, ar	CREST HILL WWTP - CREST HILL, IL ; that during the payroll period commencing on the		
Contractor or Subcontractor) From the full			
(Contractor or Subcontractor) weekly wages earned by any person and that no deductions have been made either directly from the full wages canned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below. (2) That any payrolis 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 file apprenticeship program registered with a State appearation of the state Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with 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 (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (c) Interest the suggestion of the programs for the benefit of such employees, benefit of such employees, benefit of such employees, such as a subscentification of the Apprenticeship and Training, United States Department of Cappropriate the contract have been or will be made to appropriate programs for the benefit of such employees, such as a subscentification of the programs for the benefit of such employees, such as a subs			
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Choops do notou in occion 1(0) bolon.	the above referenced payroll, payments of fringe benefits as listed in the contract	SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SE	

Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLO	YEE TRADE	EF LAB	L	ABORER								
XXX-XX-1006 Caucasian 1	o6- Male Wee Reg B.	d Thu	Fri S	5-22 06-23 Sat Sun	Mon	Tue	Hours	Rate	Fringe	Hrly Fringe		Gross 1,504.50	FWH SWH Other F1CA S91/SDI Deducts 174.09 74.47 56.42 115.09	Net 1,084.43
MITCHELL E ANDREINA		EMPLO	YEE TRADE	BRKLYR	BI	RICKLA	YER							
271 NORTH MAPLE HERSCHER, IL 60941 XXX-XX-2247 Caucasian 8 8 - 0		i Thu			Mon	Tue	Hours	Rate		Fringe	Gross This Job 1,770.04 1,770.04	1,770.04	FWH SWH Other FICA SUI/SDI Deducts 268.89 87.62 101.32 135.40	Net 1,176.81
SHAWN M. BROWN 1462 NORTH 18TH ROAD		EMPLO	YEE TRADE	: BRKLYR	В	RICKLA	YER							
STREATOR, IL 61364 XXX-XX-8064 Caucasian	06-1 tale Wed Reg 8.0	i Thu		-22 06-23 at Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe		Total Gross 1,770.04	FWH SWH Other FICA SUI/SDI Deducts 165.87 87.62 101.32 135.42	Net 1,279.01
ANTHONY CROWTHER		EMPLO	YEE TRADE	: CARP	AF	PRENT	ICE				30000000			
6 DOVER DR SPRING VALLEY, IL 6136 XXX-XX-7769 Caucasian M S - 0	lale Wed				Mon	Tue	Hours	Rate		Fringe		Total Gross 1,298.92	FWH SWH Other FICA SUI/SDI Deducts 165,24 64.30 72.26 99,36	Net 897.76
MICHAEL J DAPPEN		EMPLO	YEE TRADE	: IEWRK	IF	RONWORE	KER							
1600 11TH STREET PERU, IL 61354 XXX-XX-0115 Caucasian M S - 0		Thu 8.00	Fri S		Mon	Tue	Hours 40.00	Rate	Fringe	Fringe			FWH SWH Other FICA SUI/SDI Deducts 371.79 107.68 97.28	Net 1,475.27
		EMPLO	YEE TRADE	: LAB	LA	BORER								
339 ELM ST OGLESBY, IL 61348 XXX-XX-B682 Caucasian M S -10	ale Wed	Thu		at Sun	Mon	Tue	Hours	Rate		Fringe		Total Gross 1,705.10	FWH SWH Other FICA SUI/SDI Deducts 87.07 77.48 356.11 130.44	Net 1,054.00
DOMINIC GUERRINI 1104 N RAILROAD ST		EMPLO'	YEE TRADE	MILL	AP	PRENTI	CE							
SEATONVILLE, IL 61359 XXX-XX-6384 Caucasian M H - 0	ale Wed	Thu 8.00	Fri Se	-22 06-23 at Sun	Mon	Tue 8,00	Hours 40.00	Rate	Fringe		Gross This Job 1,210.40 121.04 1,331.44	Total Gross 1,331.44	FWH SWH Other FICA SUI/SDI Deducts 102,87 65.91 82.66	Net 978,14
BRIAN GUZMAN 1800 FOXFIELD dRIVE		EMPLOY	EE TRADE:	CARP										
JOLIET, IL 60435 XXX-XX-2651 Caucasian Mc M - 0	ale Wed	Thu		at Sun	Mon	Tue	Hours	Rate	Cash Fringe	Fringe		2,009.16	FWH SWH Other FICA SUI/SDI Deducts 314.79 99.45 105.57 153.70	Net 1,335.65
JUSTIN HALLIDAY 245 S ROBIN CT		EMPLOY	TEE TRADE:	CARP	CA	RPENTE	R							
COAL CITY, IL 60416 XXX-XX-6675 Caucasian Ma S - 0	ale Wed	Thu	06-21 06- Fri Sa 4.50			Tue	Hours	Rate	Fringe				FWH SWH Other FICA SUI/SDI Deducts 106.63 51.11 54.25 78.99	Net 741.51
JOEDON HUNTER 1514 LOCUST ST		EMPLOY	EE TRADE:	MILL	MI	LLWRIG	нт							
XXX-XX-1746 Caucasian Ma M = 2		Thu 8.00			Mon.	Tue	Hours 38.00	Rate			Gross This Job 2,120.78 223.24 2,344.02	Total Gross 2,346.02	FWH SWH Other FICA SU1/SDI Deducts 128.05 109.10 121.76	Net 1,805.79
MICHAEL JOHNSON 14813 ATLANTIC AVE			EE TRADE:			TCKLAY							38 1 .5- 6.7	
			06-21 06- Fri Sa 5.00		Mon	Tue	Hours	Rate	Cash Fringe	Fringe	Gross This Job 1,093.26 1,093.26		FWH SWH Other FICA SUI/SDI Deducts 44.96 47.19 62.58 83.63	Net 854.90
JOSEPH A. KINTNER 1211 CHALLIS DRIVE			EE TRADE:			CKLAY								
BLOOMINGTON, IL 61704 XXX-XX-9052 Caucasian Ma		Thu	Fri Sa		Mon	Tue I	Hours	Rate :		Fringe	Gross This Job 2,118.99 2,118.99	Total Gross 2,118,99	FWH SWH Other FICA SUI/SDI Deducts 272,89 95.66 110.26 162.10	Net 1,478.08

Job: II108-0- CREST HILL WEST WWTP

LIAM LOCKRIDGE 1104 CALHOUN STREET		EMPLO	YEE TR	RADE:	BRKLY	7	PPRENT	TICE							
PERU, IL 61354 XXX-XX-5730 Caucasian Male S = 0 Reg	Wed	7 06-20 Thu 5,00	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Hrly Fringe	Gross This Job 1,348.28	Gross 1,348.28	FWH SWH Other FICA SUI/SDI Deducts 139.72 66.74 90.28 103.14	Net 948.40
RYAN J MARENDA		EMPLO	YEE TR	ADE:	CARP	C	ARPENT	ER				11210122		149111	
962 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg Reg	Wed	76-20 Thu	Fri	Sat	2 06-23 Sun	Mon	fue 6.00	Hours 6.00	Rate	Fringe	Hrly Fringe	This Job	Gross	FWH SWH Other FICA SUI/SDI Deducts 366,11 110.60 117,84	Net 1,511,98
												1,573.26		174.49	
DAVE MAYBERRY 18825 EAGLE DR					LAB										
MORRIS, IL 60450 XXX-XX-5247 Caucasian Male s - 0 Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Hrly Fringe	This Job	Gross 2,006.00	FWH SWH Other FICA SUI/SDI Deducts 284.42 99.30 75.23 153.47	Net 1,393,58
EDWARD MILLS JR 501 N 450BTH RD		EMPLO	VEE TR	ADE:	CEMFIN	F	INISHE	R							
MENDOTA, IL. 61342 XXX-XX-7933 Caucasian Male S - 0 Reg	Wed	06-20 Thu	Fri	Sat	06-23 Sun	06-24 Mon	06-25 Tue	Hours	Rate	Fringe		This Job	Gross 1,596.68	FWH SWH Other FICA SUI/SDI Deducts 194.37 79.04 141.90 122.14	Net 1,059.23
CALVIN NICKEL		EMPLO	YEE TR	ADE:	OP ENG	Ó	PERATO	R.							
LAMOILLE, IL 61330 XXX-XX-3707 Caucasian Male	06-19 Wed	06-20 Thu 8.00	Fri	Sat	Sun	Mon	Tue 8.00	Hours 40,00	Rate	Fringe	Fringe	Gross This Job 2,472.00 367.50	2,839.50	FWH SWH Other FICA SUI/SDI Deducts 519,99 140.56 165.19	Net 1,796.54
												2,839.50		217.22	
NICK D PELKA 409 MORRIS ST						Li									
OGLESBY, IL 61348 XXX-XX-8119 Caucasian Male M - 1 Reg	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	Gross This Job 1,604,80 1,604.80	Gross	FWH SWH Other FICA SUI/SDI Deducts 136.I1 77.13 50.18 122.77	Net 1,208.81
DAVID STEVENSON 17402 QUEEN MARY LANE		EMPLOY	EE TRA	ADE:	MILL	J	DURNEY	MAN							
TINLEY PARK, IL 60477 XXX-XX-3458 Caucasian Male M -99 Reg	Wed	06-20 Thu	06-21 Fri	06-22 Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe			FWH SWH Other FICA SUI/SDI Deducts 46.92	Net 777.73
GERALD M STEVENS		EMPLOY	EE TRA	ADE:	BRKLYR	BF	RICKLA	YER.							
Han WARIN CAMP	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Hrly Fringe	Gross This Job 1,353.56 1,353.56	Total Gross 1,353.56		Net 969.28
JEREMIAH S STERR 121 STADIUM DRIVE		EMPLOY	EE TRA	ADE:	LAB	LA	ABORER								
	Wed	06-20 Thu 6.00	Fri	Sat	Sun	Mon	Tue	Hours	Rate 50.15	Cash Fringe	Fringe			FWH SWH Other FICA SUI/SDI Deducts 240.28 89.37 67.70 138.11	Net 1,269.94
MARCUS WELSH		EMPLOY	EE TRA	DE:	CARP	CA	RPENTE	ZR							
812 S WATER ST. WILMINGTON, IL 60481 XXX-XX-6946 Caucasian Male S - 0 Reg	Wed		Fri	Sat		Mon	Tue	Hours		Fringe	Fringe			FWH SWH Other FICA SUI/SDI Deducts 223.27 77.35 82.11 119.54	Net 1,060.41
DRAKE ZIANO 1104 CALHOUN STREET		EMPLOY	EE TRA	DE: E	BRKLYR	AP	PRENTI	CE							
	Wed	Thu	Fri	Sat		Mon	Tue	Hours	Rate :		Fringe		Gross 1,062,16	FWH SWH Other FICA SUI/SDI Deducts 89.31 50.27 80.92 81.26	Net 760.40
XXX-XX-7676 Caucasian Male	Wed	Thu	Fri	Sat		Mon	Tue	Hours	Rate :	Fringe	Fringe	This Job 1,062.16	Gross 1,062,16	FICA SUI/SDI Deducts 89.31 50.27 80.92	

Vissering Construction Company

Certified Payroll Report For the Period Ending: 06-25-2024

06-26-2024 Page 5

Job: 11108-0- CREST HILL WEST WWTP

JOHN W ZIEL

EMPLOYEE TRADE: MILL MILLWRIGHT

Gross Total FWH SWH Other
This Job Gross FICA SUI/SDI Deducts Net
2,392.60 2,632.08 319.83 130.29 134.68 1,845.94

2,632.08 201.34

Totals for CREST HILL WEST WWTP

06-19-24 06-20-24 06-21-24 06-22-24 06-23-24 06-24-24 06-25-24 Wednesdy Thursday Friday Saturday Sunday Monday Tuesday 168.00 133.50 149.00 .00 .00 160.00 152.00 Total Hours 762.50

Gross Total This Job 39329.44

Total Gross Deductions 43,486.68 FWH 5,248.32 FICA 3,326.70 SWH 2,864.55

30,075.76

SDI .00 Other 2,771.35

CONTRACTOR OR SUBCONTRACTOR									ADDI	RESS														
COMPLETE MECHAN	ИC	AL S	SE	R۱	VIC	CES INC						255	1 DUKA	NE DR	STE A2,	ST CHA	RLES,	IL 6017	4					
PAYROLL NO.						OR WEEK ENDI	NG							LOCATION										
36						6	3/3/	/2024	4			Wes	t Sewag	e Treatme	nt Plant In	nproveme	nts - Citv	of Crest	Hill, Cres	t Hill, IL 6	60403			
NAME. ADDRESS AND SOCIAL	_	28	4 9	9 6	Group	y WORK		S	M IT	DAY	AND E	ATE IT	F IS			GROSS	•	D	EDUCTIO	NS		NET WAGES		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	Hire	3 Income 2 Sec. 3	Statu	end	<u> </u>	CLASSIFICATION		6/2		5/28	5/29	5/30	5/31 6/	TOTAL	RATE OF		FICA	WITHHOLD	STATE	OTHER	TOTAL	PAID FOR WEEK		
		3 ne	S	er	7 7	7			НО	URS \	NORKI	ED DAII	Y	HOURS	PAY	EARNED	FICA	TAX	STATE	OTHER	DEDUCT	WEEK		
DANIEL J SEELEY	12/26/1993						0																	
23507 W DUPAGE COURT	6/18		_	Σ	: ≥	SU	Т							0.00	0.00	123.92	9.48	15.08	6.20	4.46	35.22	88.70		
PLAINFIELD, IL 60544	2/2						S				1	1		2.00	04.00									
358-70-6612 MATTHEW P TIBERI	1		-	-	-		H				1	1		2.00	61.96									
1415 S PRINCETON AVE	10/6/2022						0 T							0.00	0.00									
ARLINGTON HTS, IL 60005	6/2		7	Σ	E ≥ LA		s							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
327-88-5835	10/						T							0.00	54.25									
RUBEN N VALENCIA	23						0																	
71 SONORA DR	/20		_	≥ I LA	Т						0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00							
MONTGOMERY, IL 60538	8/30/2023				s																			
349-64-8172	8			-	-		Т							0.00	54.25									
							0		O T							0.00	0.00							
							<u> </u>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							S T							0.00	0.00									
CHRISTOPHER A TERREL	19						0																	
322 HILL AVE	7/22/2019		_		Ī	LA	Т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
N AURORA, IL 60542	/22		-	-	- -		s									0.00	0.00	0.00	0.00	0.00	0.00	0.00		
355-82-2503	7			-			Т							0.00	56.25									
ALEXANDER R GARRETT	22						0							0.00	0.00									
108 McKINLEY STREET ST CHARLES, IL 60174	9/1/2022		⋖	≥	: ≥	AP	Т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
349-92-6063	9/1						S							0.00	30.29									
1. DATE OF HIRE				<u> </u>				l					l l	0.00	00.20	1		<u> </u>		<u> </u>	ļ	1		
2. IDENTIFIED SECTION 3 RESIDEN	Т					TOTAL HRS. (COM	TOTAL HRS. (COMBINED) THIS PAGE							2.00										
3. AFFIDAVIT FOR SECTION 3 NEW	HIRE	ES				,	TOTAL TING. (COMBINED) THIS FAGE																	
4. STATUS						TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00											
5. GENDER												-												
6. ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT									0.00															

STATEMENT OF COMPLIANCE

DATE: June 6, 2024	(4) That:						
I, Michael J. Wagner , President (Name of signatory party) (Title)	APPROVED PLAN	SENEFITS ARE PAID TO S, FUNDS OR PROGRAMS ates paid to each laborer or mechanic listed					
Do hereby state: (1) That I pay or supervise the payment of the persons employed by	in the above referenced payroll, payments of fringe benefits as listed in the have been or will be jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.						
Complete Mechanical Services, Inc. on the West Sewage Treatment Plant (Building or Work) Improvements - City of Crest Hill project; that during the payroll period commencing on 5/28/24 and ending on 6/3/24, all persons employed on said project have been paid the full weekly wages earned, that no rebates have	☐ Each laborer or mechanic listed in the as indicated on the payroll, an amount no hourly wage rate plus the amount of the	ot less that the sum of the applicable basic required fringe benefits as listed in the					
been or will be made either directly or indirectly to or on behalf of said Complete Mechanical Services, Inc. from the full (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been	contract, except as noted in Section 4 © c. EXCEPTIONS						
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:	EXCEPTIONS (CRAFT)	EXPLANATION					
	REMARKS						
(2) That any payrolls otherwise under the 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 that the applicable wage rates contained in any wage determination incorporated into the	Michael J. Wagner, President Name and title Signature Wichael Wagner						
contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND						

SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of

Labor.

CONTRACTOR OR SUBCONTRACTOR										ADDF	RESS													
COMPLETE MECHAN	NIC	AL	SE	ER	lV/	CES	INC						255	1 Dl	JKAN	NE DR S	STE A2,	ST CHA	RLES,	IL 60174	4			
PAYROLL NO.					F	OR W	EEK ENDI	NG								OCATION								
37							6	/10	/202	4				t Sev	vage [·]	Treatmer	nt Plant In	nproveme	nts - City	of Crest I	Hill, Cres	t Hill, IL 6	0403	
NAME, ADDRESS AND SOCIAL	_	28	3 In	0 0	رق آ	O II	WORK		S	М		AND D		F	S			GROSS	-	DI	EDUCTION	NS		NET WAGES
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	Hire	Sec. 3	Income	to to 0	Gender	CLAS	WORK SIFICATION		6/9	6/10 H	6/4 IOURS	6/5 WORKE	6/6 D DAIL	6/7 Y	6/8	TOTAL HOURS	RATE OF PAY	AMOUNT EARNED	FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	PAID FOR WEEK
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544	12/26/1993		_	, :	≥ 3	>	SU	O T								0.00	0.00	263.44	20.15	36.48	13.17	9.32	79.12	184.32
358-70-6612 MATTHEW P TIBERI			-					Т		1			1	2		4.00	65.86							
1415 S PRINCETON AVE ARLINGTON HTS. IL 60005	10/6/2022		-	, :	Σ	>	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-88-5835	10/6							S T								0.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023		_	· :	≥ :	Е	LA	O T S								0.00	0.00 56.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545	10/10/2023				Σ	>	LA	0 T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-76-7230								S T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542	7/22/2019		-	, :	∑ :	Е	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-82-2503	7/2							S T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET	9/1/2022		٥	. :	M	^	AP	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST CHARLES, IL 60174 349-92-6063	9/1							S T								0.00	31.47							
DATE OF HIRE IDENTIFIED SECTION 3 RESIDENT	Т				•	TOTAL HRS. (COMBINED) THIS PAGE									4.00								<u> </u>	
AFFIDAVIT FOR SECTION 3 NEW HIRES A. STATUS TOTAL HF					TAL HRS. (COMBINED) THIS PAGE TAL HRS. (COMBINED) CHICAGO RESIDENT								0.00											
5. GENDER 6. ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT										0.00														

STATEMENT OF COMPLIANCE

DATE: June 13, 2024	(4) That:				
I, Michael J. Wagner, President (Name of signatory party) (Title)	a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS X In addition to the basic hourly wage rates paid to each laborer or mechanic liste				
Do hereby state: (1) That I pay or supervise the payment of the persons employed by	in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.				
Complete Mechanical Services, Inc. on the West Sewage Treatment Plant (Contractor) (Building or Work)	b. WHERE FRINGE BENEFITS ARE PAID IN CASH				
Improvements - City of Crest Hill project; that during the payroll period commencing on 6/4/24 and ending on 6/10/24, 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 Complete Mechanical Services, Inc. Contractor or Subcontractor	☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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 © below.				
	c. EXCEPTIONS				
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:	EXCEPTIONS (CRAFT) EXPLANATION				
	REMARKS				
(2) That any payrolls otherwise under the contract required to be submitted	NAME AND TITLE SIGNATURE				
for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the	Michael J. Wagner, President Michael Wagner				
contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND				

SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of

Labor.

CONTRACTOR OR SUBCONTRACTOR										ADDI	RESS											
COMPLETE MECHAN	NICAL	SE	R۱	VIC	CES INC						255	1 DL	JKAN	NE DR S	STE A2.	ST CHA	RLES.	IL 6017	4			
PAYROLL NO.					OR WEEK ENDI	NG								OCATION	,							
38					6	/17	/202	24			Wes	t Sev	vage ·	Treatmer	it Plant In	nproveme	nts - City	of Crest I	Hill, Cres	t Hill, IL 6	0403	
NAME ADDRESS AND SOCIAL	1 20	3 3	0	ם כ	σ Π WORK		S	IM I	DAY T	AND E	DATE IT	IF	IS			GROSS		D	EDUCTION	NS.		NET WAGES
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	2 Sec. 3	Statu	end	Group	CLASSIFICATION		6/16 6/17 6/11 6/12		6/13	6/14		TOTAL	RATE OF		FICA	WITHHOLD	STATE	OTHER	TOTAL	PAID FOR WEEK		
	+-+	ne Is	er	?	ō			Н	OURS	WORK	ED DAIL	_Y	1	HOURS	PAY	EARNED	FICA	TAX	STATE	OTHER	DEDUCT	WEEK
DANIEL J SEELEY	12/26/1993					0 T								0.00	0.00							
23507 W DUPAGE COURT PLAINFIELD, IL 60544	1,97	¬	Σ	≥ ≥	: SU	-								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
358-70-6612	12/2					S			2					2.00	65.86							
MATTHEW P TIBERI	+ + +					0								2.00	00.00							
1415 S PRINCETON AVE	10/6/2022		Ļ	- -	LA	Т								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLINGTON HTS, IL 60005	//9/('	-	≥ ≥	LA	s										0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-88-5835	=					Т								0.00	56.35							
RUBEN N VALENCIA	123					0																
71 SONORA DR	8/30/2023	¬	Σ	≣ ≖	: LA	Т								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTGOMERY, IL 60538 349-64-8172	8/3(S								0.00	56.35							
DAVID KOLARIK	g		+			0								0.00	30.33							
3306 VERONICA STREET	10/10/2023					Т								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANO, IL 60545	/10/	_	Σ	≥ ≥	: LA	s										0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-76-7230	10					Т								0.00	57.35							
CHRISTOPHER A TERREL	19					0																
322 HILL AVE	2/20	_	Σ	Σ I	LA	Т								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N AURORA, IL 60542 355-82-2503	7/22/2019					S								0.00	58.35							
ALEXANDER R GARRETT	+++					0								0.00	30.33							
108 McKINLEY STREET	9/1/2022		_			T								0.00	0.00							
ST CHARLES, IL 60174	11/2	⋖	2	3	: AP	s										0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-92-6063	6					T								0.00	31.47							
1. DATE OF HIRE																						
2. IDENTIFIED SECTION 3 RESIDEN	IT				TOTAL HRS. (COI	TOTAL HRS. (COMBINED) THIS PAGE								2.00								
3. AFFIDAVIT FOR SECTION 3 NEW HIRES									0.00													
4. STATUS TOTAL HRS. (COMBI					MBIN	IED) CI	HICAGO	RESID	ENT				0.00									
						JN-BESII	DENT															
o. Emilio Groot	ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT											0.00										

STATEMENT OF COMPLIANCE

DATE: June 20, 2024	(4) That:							
I, Michael J. Wagner , President (Name of signatory party) (Title)	APPROVED PLAN	SENEFITS ARE PAID TO S, FUNDS OR PROGRAMS ates paid to each laborer or mechanic listed						
Do hereby state: (1) That I pay or supervise the payment of the persons employed by	in the above referenced payroll, payments of fringe benefits as listed in the contra have been or will be jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.							
Complete Mechanical Services, Inc. on the West Sewage Treatment Plant (Contractor) (Building or Work)	b. WHERE FRINGE B	BENEFITS ARE PAID IN CASH						
Improvements - City of Crest Hill project; that during the payroll period commencing on 6/11/24 and ending on 6/17/24, 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 Complete Mechanical Services, Inc. Contractor or Subcontractor	☐ Each laborer or mechanic listed in the as indicated on the payroll, an amount no hourly wage rate plus the amount of the contract, except as noted in Section 4 ©	ot less that the sum of the applicable basic required fringe benefits as listed in the						
	c. EXCEPTIONS							
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:	EXCEPTIONS (CRAFT)	EXPLANATION						
	REMARKS							
(2) That any payrolls otherwise under the contract required to be submitted	NAME AND TITLE	SIGNATURE						
for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the	Michael J. Wagner, President	Michael Wagner						
contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND							

SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of

Labor.

CONTRACTOR OR SUBCONTRACTOR									ADDI	RESS																
COMPLETE MECHAN	VIC	AL	SE	ΞF	۲V	IC	ES INC						255	1 DU	KAN	NE DR S	STE A2,	ST CHA	RLES,	IL 60174	4					
PAYROLL NO.						FΟ	R WEEK ENDI	NG					PRO.	JECT A	ND L	OCATION										
39							6/	/24	/202	4				t Sew	age -	Treatmer	nt Plant In	nproveme	nts - City	of Crest I	Hill, Cres	t Hill, IL 6	0403			
NAME, ADDRESS AND SOCIAL	<u> </u>	2 \$	3 In	24	5 G	, П	WORK		S	М	DA`	Y AND D	ATE T		S			GROSS		DI	EDUCTIO	NS		NET WAGES		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	i i i i i	Sec. 3	Income	Status	5 Gender	unic	WORK CLASSIFICATION		6/23	6/24 F	6/18 IOURS	6/19 WORKE	6/20 ED DAII		6/22	TOTAL HOURS	RATE OF PAY	AMOUNT EARNED	FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	PAID FOR WEEK		
DANIEL J SEELEY 23507 W DUPAGE COURT	12/26/1993			7	Σ	~	SU	0 T								0.00	0.00	131.72	10.08	17.96	6.59	4.66	39.29	92.43		
PLAINFIELD, IL 60544 358-70-6612	12/26							S T					2			2.00	65.86									
MATTHEW P TIBERI 1415 S PRINCETON AVE	10/6/2022		-	-	≥	>	LA	0 T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ARLINGTON HTS, IL 60005 327-88-5835	10/6							S T								0.00	56.35	0.00								
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY. IL 60538	8/30/2023		-	٦	≥	エ	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
349-64-8172								S T							0.00	56.35										
DAVID KOLARIK 3306 VERONICA STREET	10/10/2023						LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLANO, IL 60545 355-76-7230	+			7	≥	>		S T								0.00	57.35									
CHRISTOPHER A TERREL 322 HILL AVE	7/22/2019		-	_	Σ	ェ	LA	0 T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
N AURORA, IL 60542 355-82-2503	7/22							S T								0.00	58.35									
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174	9/1/2022			4	≥	×	AP C	AP -	AP T	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-92-6063	9/1							S T								0.00	31.47									
 DATE OF HIRE IDENTIFIED SECTION 3 RESIDEN 	IT						TOTAL HRS. (COMBINED) THIS PAGE								2.00											
3. AFFIDAVIT FOR SECTION 3 NEW	HIRE	ES																								
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					ENT				0.00																
5. GENDER								0.00																		
6. ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT											0.00															

STATEMENT OF COMPLIANCE

DATE: June 27, 2024	(4) That:					
I, Michael J. Wagner , President (Name of signatory party) (Title)	APPROVED PLAN	SENEFITS ARE PAID TO S, FUNDS OR PROGRAMS ates paid to each laborer or mechanic listed				
Do hereby state: (1) That I pay or supervise the payment of the persons employed by		ts of fringe benefits as listed in the contract programs for the benefits of such				
Complete Mechanical Services, Inc. on the West Sewage Treatment Plant (Contractor) (Building or Work)	b. WHERE FRINGE B	SENEFITS ARE PAID IN CASH				
Improvements - City of Crest Hill project; that during the payroll period commencing on 6/18/24 and ending on 6/24/24, 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 Complete Mechanical Services, Inc. Contractor or Subcontractor	☐ Each laborer or mechanic listed in the as indicated on the payroll, an amount no hourly wage rate plus the amount of the contract, except as noted in Section 4 ©	ot less that the sum of the applicable basic required fringe benefits as listed in the				
	c. EXCEPTIONS					
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:	EXCEPTIONS (CRAFT)	EXPLANATION				
	REMARKS					
(2) That any payrolls otherwise under the contract required to be submitted	NAME AND TITLE	SIGNATURE				
for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the	Michael J. Wagner, President	Michael Wagner				
contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND					

SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of

Labor.

CONTRACTOR OR SUBCON	CONTRACTOR OR SUBCONTRACTOR											RESS										
COMPLETE MECHAN	NICA	AL S	SEI	RV	/IC	ES INC					255	1 Dl	JKAN	IE DR S	STE A2.	ST CHA	RLES.	IL 6017	4			
PAYROLL NO.						R WEEK ENDI	NG							OCATION	<u> </u>		,					
40						7	/1/2024	4			Wes	t Sev	vage	Treatmen	it Plant Im	nproveme	nts - City	of Crest I	Hill, Cres	t Hill, IL 6	0403	
	الدا	2 3	4	50	ى م		S	М		AND D		F	S			GROSS	-	DI	EDUCTION	ıc		NET WAGES
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	<u> </u> ∓	3 Income	Stat	5 Gender		WORK CLASSIFICATION	6/30	7/1			6/27	•	6/29	TOTAL	RATE OF			WITHHOLD			TOTAL	PAID FOR
	O C	3 ne	S	der	n IC			Н	IOURS \	NORKE	D DAIL	Υ		HOURS	PAY	EARNED	FICA	TAX	STATE	OTHER	DEDUCT	WEEK
DANIEL J SEELEY	93						0															
23507 W DUPAGE COURT	3/18		_	Σ	>	SU	Т							0.00	0.00	658.60	50.38	92.60	32.93	23.30	199.21	459.39
PLAINFIELD, IL 60544	12/26/1993				_		s															
358-70-6612	+						Т	4	2	2		2		10.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE	10/6/2022						O T							0.00	0.00							
ARLINGTON HTS, IL 60005	9/5		7	Σ	≥	LA								0.00	0.00	450.80	34.49	69.28	22.54	18.64	144.95	305.85
327-88-5835	10/						S T	8						8.00	56.35							
RUBEN N VALENCIA	က						0	Ŭ						0.00	00.00							
71 SONORA DR	202			_	I	LA	T							0.00	0.00	507.15	38.80	00.70	25.36	20.07	454.04	355.24
MONTGOMERY, IL 60538	8/30/2023]	2			S									507.15	30.00	66.78	25.30	20.97	151.91	355.24
349-64-8172	/8						Т	8			1			9.00	56.35							
DAVID KOLARIK	23						0															
3306 VERONICA STREET	10/10/2023					LA	Т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANO, IL 60545	0/1(7	Σ	>		S															
355-76-7230 CHRISTOPHER A TERREL	+						Т							0.00	57.35							
322 HILL AVE	018						O T							0.00	0.00							
N AURORA, IL 60542	7/22/2019		7	Σ	エ	LA								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-82-2503	7/2						S T							0.00	58.35							
ALEXANDER R GARRETT	~						0															
108 McKINLEY STREET	9/1/2022		_	Σ	>	AP	T							0.00	0.00	251.76	19.26	18.48	12.59	14.16	64.49	187.27
ST CHARLES, IL 60174	11/2		1	2	>	AF	S									231.70	19.20	10.40	12.59	14.10	04.49	107.27
349-92-6063	တ						Т	8						8.00	31.47							
1. DATE OF HIRE																						
2. IDENTIFIED SECTION 3 RESIDEN						TOTAL HRS. (COM	OTAL HRS. (COMBINED) THIS PAGE							35.00								
3. AFFIDAVIT FOR SECTION 3 NEW HIRES										0.00												
4. STATUS				TOTAL HRS. (COMBINED) CHICAGO RESIDENT								0.00										
5. GENDER 6. ETHNIC CROUD. TOTAL HRS. (COMPINIED) NON RESIDENT											0.00											
6. ETHINIC GROUP	ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT											0.00										

STATEMENT OF COMPLIANCE

DATE: July 3, 2024	(4) That:				
I, Michael J. Wagner , President (Name of signatory party) (Title)	 a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS X In addition to the basic hourly wage rates paid to each laborer or mechanic listed 				
Do hereby state: (1) That I pay or supervise the payment of the persons employed by	in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.				
Complete Mechanical Services, Inc. on the West Sewage Treatment Plant (Contractor) (Building or Work)	b. WHERE FRINGE BENEFITS ARE PAID IN CASH				
Improvements - City of Crest Hill project; that during the payroll period commencing on 6/25/24 and ending on 7/1/24, 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 Complete Mechanical Services, Inc. Contractor or Subcontractor	☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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 © below.				
	c. EXCEPTIONS				
from the full weekly wages earned by any person and that no deductions have be made either directly or indirectly from the full wages earned by any person, oth than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle 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	er EXCEPTIONS (CRAFT) EXPLANATION A),				
	REMARKS				
(2) That any payrolls otherwise under the contract required to be submitted	NAME AND TITLE SIGNATURE				
for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the	Michael J. Wagner, President Michael Wagner				
contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND				

SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of

Labor.

Date	cI	1/2	024
Date	יום	4/Z	UZ4

I, Trisha Connelly Assistant Payro (Name of Signatory Party) (Title)	П	` '	VHERE FRINGE BENI LANS, FUNDS OR PF	EFITS ARE PAID TO APPROVED ROGRAMS
Do hereby state:				sic hourly wage rates paid to in the above reference payroll,
(1) That I pay or supervise the payment of the persons emplo	yed by	or will be ma	ade to appropriate	isted in the contract have been programs for the benefit of such
Connelly Electric Co. (Contractor or Subcontractor)	on the		except as noted in s VHERE FRINGE BEN	section 4(c) below. EFITS ARE PAID IN CASH
Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest commencing on the (Building or Work) 27th day of May 2024 and ending the 2 nd day of June 2024.	Hill, IL 60403; that during the payroll period	reference pa amount lot lo wage rate pl	ayroll has been paid ess than the sum of us the amount of th	hanic listed in the above I as indicated on the payroll, an f the applicable basic hourly he required fringe benefits as note in section 4(c) below.
All persons employed on said project have been paid the full weekly wages made either directly or indirectly to or on behalf of said	earned, that no rebates have been or will be	(C) E	XCEPTIONS	
Connelly Electric Co. (Contractor or Subcontractor)	from the full	EXCEPTION	I (CRAFT)	EXPLANATION
Weekly wages earned by any person and that no deduction have been made earned by any person, other than permissible deduction as defined in Regulation that the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63145), and described below:	lations, Part 3 (29 C.F.R. Subtitle A), issued by			
		REMARKS:		
 (2) That any payrolls otherwise under this contact required to and complete; that the wage rates for laborers or mechani applicable wage rates contained in any wage determination classifications set forth therein for each laborer or mechanical (3) That any apprentices employed in the above period are duprogram registered with a State apprenticeship agency recommendates. 	cs contained therein are not less than the n incorporated into the contract; that the ic conform with the work he/she performed. ly registered in a bona fide apprenticeship		elly; Payroll	Signature f the above statements may ntractors to civil or criminal

Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered

with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

prosecution.

US DEPARTMENT OF LABOR

Employment Standards Administration

Employment Standards F																				
CONTRACTOR OR SUBCONTRACTOR Connelly Electric					ΑĽ	ADDRESS 40 S Addison Rd., Suite 100														
						Addison, IL 60101														
PAYROLL NO. #71 FOR WEEK ENDING 6/02/2024					1 PF															
							Crest Hill, IL 60403 / AND RATE													
NAME, ADDRESS CIT	TV STATE 7ID	ত ত্		_			AND	RAT	E		!									
CODE, TELEPHONE I		NO. OF WITHOLDING EXEMPTIONS	WORK		s M	ı IT	W	Т	F S	S	!					DEDU	CTIONS			NET
SOCIAL SECURTIY		0.0 PT	CLASSIFICATION	l +							!		GROSS							WAGES
EMPLOYE		N E	CLASSIFICATION		5/27	5/28	2/30	5/31	6/1	3/2	TOTAL	RATE	AMOUNT		FEDERAL			UNION	TOTAL	PAID FOR
EMPLOTE	E E	≥ û		-					DAIL		HOURS		EARNED	FICA	WITHHOLDING	STATE	OTHER	DUES	DEDUCTIONS	WEEK
Kevin Delphi				0			T		Ī							• • • • • • • • • • • • • • • • • • • •				
2320 9th Street		_	Electrician	Т							0									
Peru, IL 61354		0	Journeyman	S			1													
XXX-XX-2095	815-252-5143			Т		8	8	8	8		32	52	1664	127.3	209.18	79.73		107.9	524.11	1139.89
Dustin Fleischauer				0																
4279 Main St.		_	Electrician	Т			1				0									
Kankakee, IL 60901		0	Apprentice	S							-		1							
XXX-XX-3063	815-545-3531			Т		8	8	8			24	28.6	686.4	52.51	44.21	33.98		44.63	175.33	511.07
Griffin Hays				0																
445 W. Chandler Blvd.			Electrician	Т							0									
Chandler, AZ 85225		0	Journeyman	S							-		1							
XXX-XX-2788	815-573-1951			Т		8	8		8		24	52	1248	95.48	117.66			80.93	294.07	953.93
Zane Roth				0																
1100 N Raynor Ave.			Electrician	Т							0									
Joliet, IL 60435		1	Foreman	S									1							
XXX-XX-4077	815-953-1086			Т		8	8	8	8		32	56.68	1813.76	138.76	260.32	87.14		113.29	599.51	1214.25
				0																
				Т							0									
				S									1							
				Т							0								0	0
				0																
				Т			1				0									
				S			1		t				1							
				Т							0								0	0
				0																
				Т							0									
				S																
				Т							0								0	0

(1) Date of Hire (2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date	_	/ /	12	^	a	л
Date	מ	4	<i>1</i>	u	24	4

l,	Trisha Connelly (Name of Signatory Party)	,	Assistant Payroll (Title)	
Do hereb	y state:			
	(1) That I pay or supe	ervise the payment of the	persons employed by	
		Connelly Electric Co. Contractor or Subcontractor)		on the
	ill Sewage Treatmer cing on the (Building or Work)	nt Plant; 1631 Gaylor	d Rd., Crest Hill, IL 60	403 ; that during the payroll period
3 rd day	of June 2024 and ending	the 9 th day of June 202	24.	
	ns employed on said projo her directly or indirectly t	·	weekly wages earned, that	t no rebates have been or will be
		Connelly Electric Co. Contractor or Subcontractor)	from the	full
earned b the Secre	y any person, other than	permissible deduction as o	defined in Regulations, Part	ectly or indirectly from the full wages 3 (29 C.F.R. Subtitle A), issued by , 72 Stat. 967; 76 State. 357; 40 U.S.C
	(2) That any payrolls	otherwise under this cont	act required to be submitte	d for the above period are correct
			•	I therein are not less than the

applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and

Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship

with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title
Signature

Originally signed by Trisha Connelly
Digitally signed by Trisha Connelly
Div. C-Us.
Digitally signed by Trisha Connelly
Strisha Connelly
Strisha Connelly Cornelly Bedin: Cit-Ki-frisha Connelly
Discussion Cit-Ki-frisha

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

US DEPARTMENT OF LABOR

Employment Standards Administration

Employment Standards Administration																			
CONTRACTOR OR SUBCONTRACTOR Connelly Electric						ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #72 FOR WEEK ENDING 6/09/2024							PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403												
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND	NO. OF WITHOLDING EXEMPTIONS	WORK		S	M T	Y AN W		F	S	-		00000			DEDU	CTIONS	1	1	NET
SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. WITHO	CLASSIFICATION		Z/9	္ဖြ OURS			% &		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
Kevin Delphi 2320 9th Street Peru, IL 61354	0	Electrician Journeyman	0 T S							0									
XXX-XX-2095 815-252-5143 Dustin Fleischauer			Т		8	8	8	7.5	5	31.5	54	1701	130.12	217.32	81.56		108.49	537.49	1163.51
4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	S T		8	8	8	6.5	5	30.5	35.1	1070.55	81.89	90.31	52.99		68.43	293.62	776.93
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225	0	Electrician Journeyman	O T S							0									
XXX-XX-2788 815-573-1951 Zane Roth 1100 N Raynor Ave.	1	Electrician	Т О Т		8 8	8	8			32 0	54	1728	132.18	223.26			110.21	465.65	1262.35
Joliet, IL 60435 XXX-XX-4077 815-953-1086	<u> </u>	Foreman	S T		8 8	8	8	8		40	58.86	2354.4	180.11	383.72	113.9		144.75	822.48	1531.92
			J O							0									
			S T							0								0	0
			O T							0									
			S							0								0	0
			J 0							0									
(A) Data of History			S T							0								0	0

(1) Date of Hire (2) Gender

(3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

Date	6	/19	/2024

l,	Trisha Connelly (Name of Signatory Party)	Assistant Payroll (Title)
Do hereby	state:	
	(1) That I pay or supervise the payment of the	e persons employed by
	Connelly Electric Co. (Contractor or Subcontractor	on the
Crest Hi		ord Rd., Crest Hill, IL 60403; that during the payroll period
10 th day	of June 2024 and ending the 16 th day of June	2024.
	s employed on said project have been paid the fu er directly or indirectly to or on behalf of said	ıll weekly wages earned, that no rebates have been or will be
	Connelly Electric Co. (Contractor or Subcontractor	from the full
earned by the Secret	any person, other than permissible deduction as	n have been made either directly or indirectly from the full wages defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by d (48 Stat. 948, 63 Start, 108, 72 Stat. 967; 76 State. 357; 40 U.S.C
	and complete; that the wage rates for labor	ntact required to be submitted for the above period are correct prers or mechanics contained therein are not less than the lige determination incorporated into the contract; that the

classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and

Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship

with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature

Trisha Connelly; Payroll Trisha Connelly Connection Connelly Connection C

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Со	nnelly Electric	ITRACTOR OR SUBCONTRACTOR Connelly Electric					ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101											
PAYROLL NO. #73	F	OR WEEK ENDING	6/16	6/2024	PR	OJE	CT AN	ND LC	OCA					; 1631 Gaylord	Rd.				
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND	OF DING TIONS	WORK		s M		ANE W	RAT T	I I	S				Crest	Hill, IL 60403	DEDU	CTIONS			NET
SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	CLASSIFICATION			JRS V		KED 6/13	DAIL 6/14	K 6/15	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
Kevin Delphi 2320 9th Street Peru, IL 61354	0	Electrician Journeyman	0 T S							0									
XXX-XX-2095 815-252-5143 Dustin Fleischauer 4279 Main St.	0	Electrician	Т О Т	8	8 8	8	8	8		40 0	54	2160	165.24	318.3	104.28		137.76	725.58	1434.42
Kankakee, IL 60901 XXX-XX-3063 815-545-3531		Apprentice	S T	8	8	8	8	8		40	35.1	1404	107.41	151.98	69.5		89.74	418.63	985.37
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225	0	Electrician Journeyman	O T S	+						0				0.10.0					.===
XXX-XX-2788 815-573-1951 Zane Roth 1100 N Raynor Ave.	1	Electrician	T O T		8 8	8	8	8		0	54	2160	165.24	318.3			137.76	621.3	1538.7
Joliet, IL 60435 XXX-XX-4077 815-953-1086		Foreman	S T O	8	8 8	8	8	8		40	58.86	2354.4	180.1	383.72	113.9		144.75	822.47	1531.93
			T S T							0									
			0 T							0								0	0
			S T							0								0	0
			O T S							0									
(4) Data of Him			T							0								0	0

(1) Date of Hire (2) Gender

(3) Ethnic

A. -White American

C. - Native American

B. -Black American D. - Hispanic American

E. - Asian/Pacific Amercian

Date	6	/27	/2024
Date	v		/ 2027

l,	Trisha Connelly (Name of Signatory Party)	Assistant Pa (Title)	
Do he	reby state:		
	(1) That I pay or supervise t	the payment of the persons em	ployed by
		Ily Electric Co. tor or Subcontractor)	on the
	t Hill Sewage Treatment Pla encing on the (Building or Work)	nt; 1631 Gaylord Rd., Cr	est Hill, IL 60403; that during the payroll period
17 th c	lay of June 2024 and ending the	23 rd day of June 2024.	
	rsons employed on said project hav either directly or indirectly to or or		ges earned, that no rebates have been or will be
		Ily Electric Co. tor or Subcontractor)	from the full
earne the Se	d by any person, other than permis	sible deduction as defined in R	made either directly or indirectly from the full wages egulations, Part 3 (29 C.F.R. Subtitle A), issued by 18, 63 Start, 108, 72 Stat. 967; 76 State. 357; 40 U.S.C
		· ·	d to be submitted for the above period are correct

applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and

Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship

with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature

Page 1, signed by Trisha Cornelly

Trisha Connelly; Payroll Trisha Connelly

Trisha Connelly; Payroll Trisha Connelly

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUB		Co	nnelly Electric			ADI	DRE	SS			S Addison	Rd., Suite	100							
PAYROLL NO. #74		FC	OR WEEK ENDING	6/23/2										nt; 1631 Gaylor rest Hill, IL 604						
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND		NO. OF WITHOLDING EXEMPTIONS	WORK			1			AND RATE W T F S											NET
SOCIAL SECURTIY N EMPLOYE		CLASSIFICATION CLASSIFICATION	CLASSIFICATION		HOU 6/16 1/6		VOR	KED	75 VAILAD	TOTAL HOURS		GROSS AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK	
Kevin Delphi 2320 9th Street Peru, IL 61354 XXX-XX-2095	815-252-5143	0	Electrician Journeyman	O T S T	8	8	8	5		0 29	54	1890	444.50	258.9	90.91		120.54	614.93	1275.07	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901	815-252-5143	0	Electrician Apprentice	O T	8	8	8	5		0	54	1890	144.58	258.9	90.91		120.54	614.93	12/5.0/	
Griffin Hays 445 W. Chandler Blvd.	815-545-3531	0	Electrician	T O T		8	8	8	8	32	35.1	1123.2	85.93	96.63	55.6		71.79	309.95	813.25	
Chandler, AZ 85225 XXX-XX-2788 Zane Roth	815-573-1951		Journeyman	S T	7		8	8	8	31	54	1674	128.07	211.38			106.76	446.21	1227.79	
1100 N Raynor Ave. Joliet, IL 60435	815-953-1086	1	Electrician Foreman	T S T	8	8	8	8	8	0 40	58.86	2354.4	180.11	383.72	113.9		144.75	822.48	1531.92	
Kyle Szepelak 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781	815-791-9780	0	Electrician Foreman	O T S T				4		0	58.86	2318.71	177.38	355.31	114.78		126.51	773.98	1544.73	
7777-77101	010-101-0100			O T				7		0	30.00	2310.71	177.30	000.01	114.70		120.01	113.30	1344.73	
				S T						0								0	0	
				T						0										
				T						0								0	0	

(1) Date of Hire (2) Gender (3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American D. - Hispanic American

Date 7/2/2024

l,	Trisha Connelly (Name of Signatory Party)	Assistant Payroll (Title)	
Do herek	y state:		each
	(1) That I pay or supervise the payment of the	e persons employed by	paym or wil
	Connelly Electric Co. (Contractor or Subcontractor	on the	emple (E
	ill Sewage Treatment Plant; 1631 Gaylo cing on the (Building or Work)	ord Rd., Crest Hill, IL 60403; that during the payroll period	refere
24 th day	of June 2024 and ending the 30 th day of June	2024.	amou wage listed
	ns employed on said project have been paid the fu her directly or indirectly to or on behalf of said	ull weekly wages earned, that no rebates have been or will be	(C
	Connelly Electric Co. (Contractor or Subcontractor	from the full)	EXC
earned b	y any person, other than permissible deduction as	n have been made either directly or indirectly from the full wages s defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by d (48 Stat. 948, 63 Start, 108, 72 Stat. 967; 76 State. 357; 40 U.S.C	REMA
	and complete; that the wage rates for labor	ntact required to be submitted for the above period are correct	Name Trisha

classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and

Training, United State Department of Labor, or if no such recognized agency exists in a State, are registered

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship

with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) THAT

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

In addition to the basic hourly wage rates paid to laborer or mechanic listed in the above reference payroll, nents of fringe benefits as listed in the contract have been ill be made to appropriate programs for the benefit of such loyees, except as noted in section 4(c) below.

WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above ence payroll has been paid as indicated on the payroll, an unt lot less than the sum of the applicable basic hourly rate plus the amount of the required fringe benefits as I in the contract, except as note in section 4(c) below.

EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

ARKS:

e and Title Signature Trisha Connelly; Payroll_Trisha Connelly

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Co	onnelly Electric			IAD	DRE	SS		40	S Addison	Rd Suite	100						
CONTINUE ON CONTIN				1,,,,	ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #75	F	OR WEEK ENDING	6/30	0/202	4 PR	OJE	CT AI	ND LOC					nt; 1631 Gaylor rest Hill, IL 604					
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND	OF OF OTLOING	WORK CLASSIFICATION		S N		W	T RAT	F S			GROSS			DEDU	ICTIONS	I	T	NET WAGES
SOCIAL SECURTIY NUMBER OF EMPLOYEE Dustin Fleischauer	WITHC	CLASSIFICATION			0/24 8/25 8/25			DAILY	TOTAL HOURS	RATE OF PAY	AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	PAID FOR WEEK
4279 Main St. Kankakee, IL 60901	0	Electrician Apprentice	O T S T						0	05.4		04.44	00.00	44 =		50.04	200.04	040.40
XXX-XX-3063 815-545-3531 Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225	0	Electrician	O T S		8 2		8	6	0	35.1	842.4	64.44	62.93	41.7		53.84	222.91	619.49
XXX-XX-2788 815-573-1951 Michael McConville		Journeyman	T		8 2	8	8	6	32	54	1728	132.19	223.26			110.21	465.66	1262.34
16513 Siegal Dr. Crest Hill, IL 60403	0	Electrician Journeyman	T S T				_	,	0	5.4		400.07	05.00	04.40		00.4	200.04	4040 70
XXX-XX-2788 815-343-2072 Zane Roth 1100 N Raynor Ave.	1	Electrician	0 T		8	8	5	4	25	54	1350	103.27	85.69	64.18		86.1	339.24	1010.76
Joliet, IL 60435 XXX-XX-4077 815-953-1086		Foreman	S T		8 8	8	4	8	36	58.86	2118.96	162.11	327.46	102.25		130.86	722.68	1396.28
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			T						0								0	0
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			T						0								0	0
			T		\perp				0									
(A) Data of Ulia			T						0								0	0

(1) Date of Hire (2) Gender (3) Ethnic

A. -White American

C. - Native American

E. - Asian/Pacific Amercian

B. -Black American

D. - Hispanic American

PLEASE SIGN AND EMAIL TO: <u>jeurich@vissering.com</u> ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 1475586 04.18.2024 VCC DRAW #16

State of ILLINOIS
County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT G.A. RICH & SONS, INC. the undersigned for and in consideration of the sum of \$180,879.53 (ONE HUNDRED EIGHTY THOUSAND, EIGHT HUNDRED SEVENTY-NINE DOLLARS & 53/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

_	_	
Signed this 84h	day of	Juy , 2024
	BY:	(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)
Subscribed and sworn to before me this S BY: Southern Super (Notary Public)	8th	day of <u>July</u> , 2024
	NOTA	OFFICIAL SEAL BRITTANY J LAPE ARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 02/10/2027

PLEASE SIGN AND EMAIL TO: <u>jeurich@vissering.com</u> ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 1 VCC DRAW #16

State of ILLINOIS
County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108:00 - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS - CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT LAFORCE, LLC.

the undersigned for and in consideration of the sum of \$11,371.00 (ELEVEN THOUSAND, THREE HUNDRED SEVENTY-ONE DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this	9	day of	May	_, 2024		
		BY:	` •	f Sole Owner ive of Corpor	or Authorized ration or	_
Subscribed an	nd sworn to before me this	9	day o	f <u>May</u>	, 2024	
	ry Public) My Commission Expire	s: April 15,	2025	HOTAR L		

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-6B

03.30.2024

VCC DRAW #16

State of ILLINOIS
County of WHILL COOK

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT LAI, LLC

the undersigned for and in consideration of the sum of \$59,450.00 (FIFTY-NINE THOUSAND, FOUR HUNDRED FIFTY DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 24th	BY: (Signature of Sole Owner or Authorized
	Representative of Corporation or Partnership)
Subscribed and sworn to before me th	ais 24th day of April, 2024
(Notary Public)	MADY CHEATY
	MARY S HEALY Official Seal Notary Public - State of Illinois My Commission Expires Jul 28, 2024

PLEASE SIGN AND EMAIL TO: <u>jeurich@vissering.com</u> ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-8

04.09.2024

VCC DRAW #16

State of ILLINOIS
County of WILL

TO ALL WHOM IT MAY CONCERN:

andh

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT LAI, LLC the undersigned for and in consideration of the sum of \$45,480.00 (FORTY-FIVE THOUSAND, FOUR HUNDRED EIGHTY DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

A 1

Signed this	day of Don , 2024 BY:
	(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)
Subscribed and sworn to before me this	30th day of April , 2024

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-8

04.19.2024

VCC DRAW #16

State of ILLINOIS County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

1 Kth

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT LAI, LLC the undersigned for and in consideration of the sum of \$143,743.00 (ONE HUNDRED FORTY-THREE THOUSAND, SEVEN HUNDRED FORTY-THREE DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this	th day	y of May , 2024	
	ВУ	(Signature of Sole Owner or Auth Representative of Corporation or Partnership)	
Subscribed and sworn to BY: (Notary Public)	before me this	day of May, 2024	1
	MARY S HEALY Official Seal ry Public - State of Illinois mission Expires Jul 28, 2024		

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 23300 04.16.2024 VCC DRAW #16

State of OH County of Columbiana

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT **TRI STATE TOOL & HOIST, INC.** the undersigned for and in consideration of the sum of **\$49,712.00** (**FORTY-NINE THOUSAND, SEVEN HUNDRED TWELVE DOLLARS & 00/100**) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this	day of 1	lacy, 2024	
A CONTRACTOR OF THE PARTY OF TH	R	Brent Lico Signature of Sole Owner or Authorized Representative of Corporation or Partnership)	
Subscribed and sworn to before me this	134	day of <u>May</u> , 2024	
(Notary Public) RÉNAE K My commission expire	UNKEFER es April 2	13, 2026	

PARTIAL WAIVER OF LIEN

INV025696 VCC DRAW #16

Notary Public - State of Illinois My Commission Expires June 13, 2027

State of 1L County of Kane

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT WALKER PROCESS EQUIPMENT the undersigned for and in consideration of the sum of \$238,165.00 (TWO HUNDRED THIRTY-EIGHT THOUSAND, ONE HUNDRED SIXTY-FIVE DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this	6th	day of May	, 2024	
			Walker Process Equipment, division of McNish Corp	
		BY	: Suzanna Robbins	
			(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)	
Subscribed and BY:	nd sworn to bef	fore me this 6th	day of May, 2024	
(Notar	y Public)			
			TERESA EVANS BIRON OFFICIAL SEAL	

PLEASE SIGN AND EMAIL TO: <u>jeurich@vissering.com</u> ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 1475707 05.16.2024 VCC DRAW #17

State of ILLINOIS
County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT G.A. RICH & SONS, INC. the undersigned for and in consideration of the sum of \$169,475.67 (ONE HUNDRED SIXTY-NINE THOUSAND, FOUR HUNDRED SEVENTY-FIVE DOLLARS & 67/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this	day of	July , 2024
	BY:	(Signature of Solo Owner or Authorized Representative of Corporation or Partnership)
Subscribed and sworn to before me this	8th	day of, 2024
BY: Brittany & Lape. (Notary Puells)		
Ī	***********	OFFICIAL DEAL

OFFICIAL SEAL
BRITTANY J LAPE
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

PLEASE SIGN AND EMAIL TO: <u>jeurich@vissering.com</u> ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 2 VCC DRAW #17

State of ILLINOIS
County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

14108:00 - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS - CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT LAFORCE, LLC. the undersigned for and in consideration of the sum of \$50,958.00 (FIFTY THOUSAND, NINE HUNDRED FIFTY-EIGHT DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 26	day of		
	BY:	(Signature of Sole Owner	
		Representative of Corp. Partnership)	oration or
Subscribed and sworn to before me this _	26	day of _June	, 2024
(Notary Public) My Commiss	ion Expir	es: April 16, 2027	HOTARA PARIS

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 22-19861-6A

04.30.2024

VCC DRAW #17

State of ILLINOIS County of WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

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

NOW, THEREFORE, KNOW YE, THAT LAI, LLC

2 ath

the undersigned for and in consideration of the sum of \$39,960.00 (THIRTY-NINE THOUSAND, NINE HUNDRED SIXTY DOLLARS & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

· · · · · · ·

Signed this	2944	day o	f May . 2024	
		BY:	(R	
			(Signature of Sole Owner or Authorize	ed
			Representative of Corporation or Partnership)	
Subscribed and	sworn to before me th	is 294	day of Mou , 2024	
BY: (Notary	Au S. Ha	y	-	
	V	Jana		
		Notary	MARY S HEALY Official Seal Public - State of Illinois	
		A My Commi	reion Funitaria I I an	

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 tate contribution if the apprenticeship goal applies only to state appropriated capital funds.

JUNE 2024

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 House YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
BRICKLAYER	993.00	230.00	23.16%	2,646.50	654.00	24.71%	
CARPENTER	737.00	149.00	20.22%	9,435.00	2,244.00	23.78%	
CEMENT FINISHER/MASON	152.50	24.00	15.74%	1,835.50	497.50	27.10%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	112.00	24.00	21.43%	1,901.00	473.00	24.88%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	118.00	0.00	0.00%	4,169.00	649.00	15.57%	
LABORER	896.00	56.00	6.25%	9,159.50	342.50	3.74%	
MILLWRIGHT	271.00	102.00	37.64%	570.00	233.00	40.88%	
OPERATOR	360.00	115.00	31.94%	5,943.00	1,970.00	33.15%	
PAINTER	0.00	0.00	0.00%	341.00	44.00	12.90%	
PIPEFITTER	0.00	0.00	0.00%	715.00	5.00	0.70%	
PLUMBER	876.00	109.00	12.44%	3,811.00	750.50	19.69%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	51.50	0.00	0.00%	74.50	0.00	0.00%	
SUPERINTENDENT	20.00	0.00	0.00%	76.00	0.00	0.00%	_
RESULTS	4,587.00	809.00	17.64%	40,916.50	7,886.00	19.27%	