

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 2/28/2023 PAYMENT APPLICATION DATE: 2/28/2023
 PAYMENT APPLICATION NO.: 8

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$1,883,895.82
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$1,883,895.82
LESS AMOUNT OF RETAINAGE	\$188,389.58
SUBTOTAL	\$1,695,506.24
LESS PREVIOUS PAYMENTS	\$(1,612,107.27)
AMOUNT DUE THIS APPLICATION	\$83,398.97

CONTRACTOR's Certification:

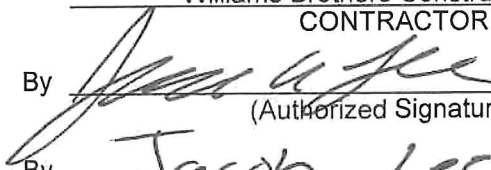
The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered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

☒ Required lien waivers attached.

Dated 3/6/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By 

(Authorized Signature)

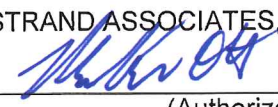
By Jacob Lee

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/8/2023

STRAND ASSOCIATES, INC.®

By 

(Authorized Signature)

By Michael O'Brien

(Print Name)

APPLICATION FOR PAYMENT NO.**8****WBCI Invoice No 2 23 553 8**

TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR: Williams Brothers Construction Inc. ; PO Box 1366; Peoria, IL 61654
From: Jacob Lee Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No. ENGINEER's Project No.

For Work accomplished through the date of: **February 28, 2023**

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	0.00
3. Current contract Price (1 plus 2):	4,930,000.00
4. Total completed and stored to date:.....	1,883,895.82
5. Retainage (per agreement):	
a. 10%	(188,389.58)
b. 10 % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(188,389.58)
6. Total completed and stored to date less retainage (4 minus 5):	1,695,506.24
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(1,612,107.27)
8. DUE THIS APPLICATION (6 MINUS 7) :	83,398.97

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 7 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated February 28, 2023 PER. TO:

February 28, 2023

By:

CONTRACTOR By: Jacqueline Smith, Treasurer

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No. 8		February 28, 2023		PER. TO: February 28, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO.		DESCRIPTION		SUPPLIER/ SUBCONTRACTOR		SCHEDULED VALUE		WEEK COMPLETED		MATERIALS STORED		TOTAL COMPT A. STORED		%		BALANCE TO FINISH		RETAINAGE	
Div. #1		General Conditions					0.00												
7		Bond and Insurance		Williams Brothers Const. Inc.		200,000.00		200,000.00				200,000.00		100%		0.00		20,000.00	
8		Submittal Exchange		Williams Brothers Const. Inc.		6,000.00		6,000.00				6,000.00		100%		0.00		600.00	
9		Mobilization		Williams Brothers Const. Inc.		200,000.00		100,000.00				100,000.00		50%		100,000.00		10,000.00	
10		Demobilization		Williams Brothers Const. Inc.		20,000.00		0.00				0.00		0%		20,000.00		0.00	
11		General Overhead and Profit		Williams Brothers Const. Inc.		411,800.49		146,078.64				158,432.65		38%		253,367.84		15,843.27	
Div. #2		Existing Conditions																	
12		Sheet 16																	
13		Demolition		Williams Brothers Const. Inc.		36,985.00		0.00				0.00		0%		36,985.00		0.00	
14		Sheet 25																	
15		Demolition		Williams Brothers Const. Inc.		34,190.00		0.00				0.00		0%		34,190.00		0.00	
16		Sheet 28																	
17		Demolition		Williams Brothers Const. Inc.		1,970.00		0.00				0.00		0%		1,970.00		0.00	
18		Sheet 29																	
19		Demolition		Williams Brothers Const. Inc.		10,975.00		0.00				0.00		0%		10,975.00		0.00	
20		Sheet 05-D1.01																	
21		Site Demo		Williams Brothers Const. Inc.		7,927.00		792.70				792.70		10%		7,134.30		79.27	
Div. #3		Concrete																	
24		Oxidation Ditch Str. 4000																	
25		Rebar		Harris		34,941.47		32,978.57				32,978.57		94%		1,962.90		3,297.86	
26		Rebar		Mid-State		18,928.95		14,290.82				14,290.82		75%		4,638.13		1,429.08	
27		Walls		Ozinga/Harlick		16,302.40		16,302.40				16,302.40		100%		0.00		1,630.24	
28		Walls		Williams Brothers Const. Inc.		134,708.00		134,708.00				134,708.00		100%		0.00		13,470.80	
29		Base Slabs		Ozinga		11,036.55		11,036.55				11,036.55		100%		0.00		1,103.66	
30		Base Slabs		Williams Brothers Const. Inc.		22,017.00		22,017.00				22,017.00		100%		0.00		2,201.70	
31		Suspended Slab on Grade		Ozinga		1,835.40		0.00				0.00		0%		1,835.40		0.00	
32		Suspended Slab on Grade		Williams Brothers Const. Inc.		21,626.00		0.00				0.00		0%		21,626.00		0.00	
		Chemical Phosphorus Str. 8000																	
33		Rebar		Harris		5,662.93		5,662.93				5,662.93		100%		0.00		566.29	
34		Rebar		Mid-State		3,067.79		2,613.56				2,613.56		85%		454.23		261.36	
35		Walls		Ozinga		1,952.70		1,952.70				1,952.70		100%		0.00		195.27	
36		Walls		Williams Brothers Const. Inc.		16,628.50		16,628.50				16,628.50		100%		0.00		1,662.85	
37		Walls		Williams Brothers Const. Inc.		2,310.35		2,310.35				2,310.35		100%		0.00		231.04	
38		Base Slabs		Williams Brothers Const. Inc.		5,533.25		5,533.25				5,533.25		100%		0.00		553.33	
39		Base Slabs		Ozinga		67.85		0.00				0.00		0%		67.85		0.00	
40		Slab on Grade-Stairs		Williams Brothers Const. Inc.		377.25		0.00				0.00		0%		377.25		0.00	
41		Suspended Slab on Grade		Ozinga		119.60		0.00				0.00		0%		119.60		0.00	
42		Suspended Slab on Grade		Williams Brothers Const. Inc.		1,529.75		0.00				0.00		0%		1,529.75		0.00	
		Sludge Tank																	
44		Rebar		Harris		11,783.05		401.40				401.40		3%		11,381.65		40.14	
45		Rebar		Mid-State		6,383.26		0.00				0.00		0%		6,383.26		0.00	
46		Walls		Ozinga		7,748.70		0.00				0.00		0%		7,748.70		0.00	
47		Walls		Williams Brothers Const. Inc.		36,254.00		0.00				0.00		0%		36,254.00		0.00	
48		Base Slabs		Ozinga		7,530.20		0.00				0.00		0%		7,530.20		0.00	
49		Base Slabs		Williams Brothers Const. Inc.		21,629.75		0.00				0.00		0%		21,629.75		0.00	
Div. #5		Metals																	
52		Misc. Metals		Pleasant Mount Welding, Inc.		11,930.00		8,653.00				8,653.00		73%		3,277.00		865.30	
53		Misc. Metals		Williams Brothers Const. Inc.		1,360.00		0.00				0.00		0%		1,360.00		0.00	
54		Aluminum Handrails		Golden Railings		9,750.00		9,750.00				9,750.00		100%		0.00		975.00	
55		Aluminum Handrails		Williams Brothers Const. Inc.		15,840.00		0.00				0.00		0%		15,840.00		0.00	
Div. #6		Woods and Plastics																	
57		Fiberglass Fabrications & Grating		Mona Composites		15,460.00		1,110.00				1,110.00		7%		14,350.00		111.00	
58		Fiberglass Fabrications		Williams Brothers Const. Inc.		8,800.00		0.00				0.00		0%		8,800.00		0.00	
59		FRP Chemical Tank		Plas-Tanks Industries		45,067.00		0.00				0.00		0%		45,067.00		0.00	
60		FRP Chemical Tank		G.A. Rich & Sons		4,500.00		0.00				0.00		0%		4,500.00		0.00	

CONTINUATION SHEET

Application No. 8
APPL. DATE: February 28, 2023
PER. TO: February 28, 2023
ARCHITECTS PROJECT NO.:

ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
Sludge Storage Tank Str. 25000										
115	Electrical	M Elliot Electric	2,000.00		0.00		0.00	0%	2,000.00	0.00
116	Electrical	L Elliot Electric	5,500.00		0.00		0.00	0%	5,500.00	0.00
117	Electrical Install	L Elliot Electric	500.00		0.00		0.00	0%	500.00	0.00
118	Electrical Labor	L Elliot Electric								
119	Structure 98									
120	Electrical	M Elliot Electric	15,000.00		0.00		0.00	0%	15,000.00	0.00
121	Electrical Install	L Elliot Electric	24,000.00		0.00		0.00	0%	24,000.00	0.00
122	Start Up	L Elliot Electric	1,000.00		0.00		0.00	0%	1,000.00	0.00
123	Generator	M Elliot Electric	19,760.00		0.00		0.00	0%	19,760.00	0.00
124	Generator	L Elliot Electric	12,500.00		0.00		0.00	0%	12,500.00	0.00
125	Site-Handholes	M Elliot Electric	1,000.00		0.00		0.00	0%	1,000.00	0.00
126	Site-Handholes	L Elliot Electric	2,000.00		0.00		0.00	0%	2,000.00	0.00
127	Site-Poles/Feeders	M Elliot Electric	14,000.00		1,500.00		1,500.00	11%	12,500.00	150.00
128	Site-Poles/Feeders	L Elliot Electric	23,000.00		1,500.00		1,500.00	7%	21,500.00	150.00
129	Lighting Protection	M Elliot Electric	11,180.00		0.00		0.00	0%	11,180.00	0.00
130	Lighting Protection	L Elliot Electric	12,500.00		500.00		500.00	4%	12,000.00	50.00
131	Lighting	M Elliot Electric	6,500.00		0.00		0.00	0%	6,500.00	0.00
132	Lighting	L Elliot Electric	10,000.00		0.00		0.00	0%	10,000.00	0.00
133	Fire Alarm	M Elliot Electric	500.00		0.00		0.00	0%	500.00	0.00
134	Fire Alarm	L Elliot Electric	3,500.00		0.00		0.00	0%	3,500.00	0.00
135	Arc Flash System	M Elliot Electric	2,500.00		0.00		0.00	0%	2,500.00	0.00
136	Arc Flash Labels	L Elliot Electric	500.00		0.00		0.00	0%	500.00	0.00
137	Supervision	L Elliot Electric	46,000.00		10,500.00		10,500.00	23%	35,500.00	1,050.00
138	Misc Job Expenses	M Elliot Electric	13,460.00		0.00		0.00	0%	13,460.00	0.00
139	Office	L Elliot Electric	10,000.00		2,250.00		2,250.00	23%	7,750.00	225.00
Earthwork										
140 Div. #31	Mobilization, Demobilization and Supervisor									
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00		8,430.00		8,430.00	77%	2,570.00	843.00
142	Silt Fence	L Concord Excavating	3,000.00		3,000.00		3,000.00	100%	0.00	300.00
143	Site Grading	L Concord Excavating	43,000.00		6,000.00		6,000.00	14%	37,000.00	600.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00		22,000.00		22,000.00	100%	0.00	2,200.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00		22,950.00		22,950.00	85%	4,050.00	2,295.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00		0.00		0.00	0%	21,000.00	0.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00		0.00		0.00	0%	5,000.00	0.00
148	Chemical Tank Excavation	L Concord Excavating	8,000.00		8,000.00		8,000.00	100%	0.00	800.00
149	Chemical Tank Backfill	L Concord Excavating	5,000.00		0.00		0.00	0%	5,000.00	0.00
150	Spoils Offsite	L Concord Excavating	26,000.00		20,000.00		20,000.00	77%	6,000.00	2,000.00
Exterior Improvements										
151 Div. #32	Paving									
152	Paving	M Glander Paving	19,000.00		0.00		0.00	0%	19,000.00	0.00
153	Sidewalks	L Glander Paving	31,000.00		0.00		0.00	0%	31,000.00	0.00
154	Sidewalks	M Ozonga	2,976.00		0.00		0.00	0%	2,976.00	0.00
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00		0.00		0.00	0%	4,013.00	0.00
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00		0.00		0.00	0%	1,200.00	0.00
Utilities										
157 Div. #33	Glass-Lied Steel Sludge Storage Tank									
158	Glass-Lied Steel Sludge Storage Tank	M Cady Aquastore	321,000.00		0.00		0.00	0%	321,000.00	0.00
159	Glass-Lied Steel Sludge Storage Tank	L Cady Aquastore	132,000.00		0.00		0.00	0%	132,000.00	0.00
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00		0.00		0.00	0%	2,000.00	0.00
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00		0.00		0.00	0%	20,000.00	0.00
162	Overhead and Profit	L G.A. Rich & Sons, Inc.	126,100.00		42,874.00		42,874.00	38%	78,182.00	4,791.80
163	Mobilization	L G.A. Rich & Sons, Inc.	30,000.00		12,000.00		12,000.00	40%	18,000.00	1,200.00
164	Site Proc Piping PRC	L G.A. Rich & Sons, Inc.	1,200.00		0.00		0.00	0%	1,200.00	0.00
165	Site Proc Piping PRC	M G.A. Rich & Sons, Inc.	15,000.00		0.00		0.00	0%	15,000.00	0.00
166	Cutting & Capping	L G.A. Rich & Sons, Inc.	15,000.00		0.00		0.00	0%	15,000.00	0.00
167	Cutting & Capping	M G.A. Rich & Sons, Inc.	7,000.00		0.00		0.00	0%	7,000.00	0.00
168	Site Process Piping Storm	L G.A. Rich & Sons, Inc.	12,000.00		0.00		0.00	0%	12,000.00	0.00
169	Site Process Piping Storm	M G.A. Rich & Sons, Inc.	3,900.00		0.00		0.00	0%	3,900.00	0.00
170	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc.	13,000.00		650.00		650.00	50%	6,500.00	650.00
171	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc.	11,300.00		0.00		0.00	70%	3,390.00	791.00
172	Site DIP NPW	L G.A. Rich & Sons, Inc.	7,500.00		5,625.00		5,625.00	75%	1,875.00	562.50
173	Site DIP NPW	M G.A. Rich & Sons, Inc.	2,000.00		2,000.00		2,000.00	100%	0.00	200.00

CONTINUATION SHEET

Application No. 8 February 28, 2023										PER. TO: February 28, 2023			
ARCHITECTS PROJECT NO.:													
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV/APPL	WORK COMPLETED THIS PERIOD	WATERPANS STORED	TOTAL COMPT & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
174	Site DIP Domestic	M G.A Rich & Sons, Inc	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00			
175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00	0.00	0.00		11,250.00	0%	1,000.00	0.00			
176	Site DIP Plant Int	L G.A Rich & Sons, Inc	15,000.00	0.00	0.00		11,250.00	75%	3,750.00	1,125.00			
177	Site DIP Plant Int	M G.A Rich & Sons, Inc	10,000.00	0.00	0.00		10,000.00	100%	0.00	1,000.00			
178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00	0.00	0.00		18,000.00	90%	2,000.00	1,800.00			
179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00	15,000.00	5,000.00		20,000.00	100%	0.00	2,000.00			
180	Site DIP TDSL	L G.A Rich & Sons, Inc	40,000.00	2,000.00			2,000.00	5%	38,000.00	200.00			
181	Site DIP TDSL	M G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00			
182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	1,750.00			1,750.00	5%	33,250.00	175.00			
183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00			
184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	0.00	0.00		0.00	0%	35,000.00	0.00			
185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	12,000.00			12,000.00	48%	13,000.00	1,200.00			
186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00	2,500.00			2,500.00	5%	47,500.00	250.00			
187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00	10,000.00			10,000.00	40%	15,000.00	1,000.00			
188	Process Interconnections												
189	Oxidation Ditch bldg 4000												
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	9,350.00			9,350.00	52%	8,640.00	935.00			
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	0.00		0.00	0%	3,500.00	0.00			
192	Start-Up & Owner Training	L RW Gate	840.00	0.00	0.00		0.00	0%	840.00	0.00			
193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	1,659.00			
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	0.00		0.00	0%	3,500.00	0.00			
195	Start-Up & Owner Training	L RW Gate	840.00	0.00	0.00		0.00	0%	840.00	0.00			
196	Weir Gate	M Williams Brothers Const. Inc.	13,530.00	13,530.00			13,530.00	100%	0.00	1,353.00			
197	Weir Gate	L RW Gate	3,500.00	0.00	0.00		0.00	0%	3,500.00	0.00			
198	Start-Up & Owner Training	L RW Gate	840.00	0.00	0.00		0.00	0%	840.00	0.00			
199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	1,500.00			1,500.00	10%	13,500.00	150.00			
200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	30,000.00			30,000.00	60%	20,000.00	3,000.00			

CONTINUATION SHEET

CONTINUATION SHEET										Application No. 8		February 28, 2023		PER. TO: February 28, 2023		ARCHITECT'S PROJECT NO.:			
ITEM NO.		DESCRIPTION		SUPPLIER/ SUBCONTRACTOR		SCHEDULED VALUE		PREV APPL. WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPLE & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
255				Change Orders										0%		0.00		0.00	
256														0%		0.00		0.00	
257														0%		0.00		0.00	
258														0%		0.00		0.00	
259														0%		0.00		0.00	
260														0%		0.00		0.00	
261														0%		0.00		0.00	
262														0%		0.00		0.00	
263														0%		0.00		0.00	
264														0%		0.00		0.00	
				Total Change Orders				0.00		0.00		0.00		0.00		0.00		0.00	
				TOTAL REVISED CONTRACT AMT				4,930,000.00		1,791,230.30		92,665.51		0.00		1,883,895.82		0.38 3,046,104.18 188,389.56	

CONTINUATION SHEET										Application No. 8		APPL. DATE: February 28, 2023		PER. TO: February 28, 2023	
										ARCHITECT'S PROJECT NO.:					
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. \$ STORED	% Complete	BALANCE TO FINISH	RETAINAGE					
265	Summary by Subcontract														
266		Boeiger LLC	88,795.00	86,795.00	0.00	0.00	86,795.00	98%	2,000.00	8,679.50					
267		Cady Aquastone	455,000.00	0.00	0.00	0.00	0.00	0%	455,000.00	0.00					
268		Concord Excavating	171,000.00	90,380.00	0.00	0.00	90,380.00	53%	80,620.00	9,038.00					
269		Concentric Integration	273,600.00	22,741.25	1,707.50	0.00	24,448.75	9%	249,151.25	2,444.88					
270		Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00					
271		Elliot Electric, Inc	301,400.00	16,750.00	0.00	0.00	16,750.00	6%	284,650.00	1,675.00					
272		Energences	61,300.00	0.00	0.00	0.00	0.00	0%	61,300.00	0.00					
273		Evocqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00					
274		Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00					
275		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	975.00					
276		Harris Rebar	52,387.45	39,042.90	0.00	0.00	39,042.90	75%	13,344.55	3,904.29					
277		LAI, Ltd.	206,502.54	175,502.54	13,800.00	0.00	189,302.54	92%	17,200.00	18,930.25					
278		Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00	0.00	0%	378,263.00	0.00					
279		Mid-State Steel Co, Inc	28,380.00	16,904.37	0.00	0.00	16,904.37	60%	11,475.63	1,690.44					
280		Mona Composite	15,460.00	1,110.00	0.00	0.00	1,110.00	7%	14,350.00	111.00					
281		Ozinga Bros. Inc/Narvick	51,879.75	31,802.00	0.00	0.00	31,802.00	61%	20,277.75	3,160.20					
282		Peterson & Matz, Inc	30,000.00	15,000.00	0.00	0.00	15,000.00	50%	15,000.00	1,500.00					
283		Pleasant Mount Welding, Inc	45,067.00	0.00	0.00	0.00	0.00	0%	45,067.00	0.00					
284		Pias-Tanks Industries Inc.	11,930.00	8,653.00	0.00	0.00	8,653.00	73%	3,277.00	865.30					
285		G.A. Rich & Sons, Inc.	966,800.00	309,899.00	64,804.00	0.00	374,703.00	39%	592,097.00	37,470.30					
286		RP Coatings	42,860.00	0.00	0.00	0.00	0.00	0%	42,860.00	0.00					
287		RW Gate Company	93,090.00	80,250.00	0.00	0.00	80,250.00	86%	12,840.00	8,025.00					
288		Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	13,050.72					
289		Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	68.50					
290		Williams Brothers Construction	1,320,223.99	635,358.09	12,354.01	0.00	647,712.10	49%	672,511.89	64,771.21					
291															
292															
Totals			4,930,000.00	1,791,230.30	92,665.51	0.00	1,883,895.82	38.21%	3,046,104.18	188,359.58					

Application No. 8

February 28, 2023

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by

City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Eighty Three Thousand
Three Hundred Ninety Eight and 97/100 \$83,398.97 Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through February 28, 2023

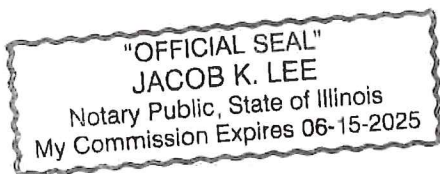
GIVEN under our hands and sealed this day and year first above written.

Subscribed and sworn to before me this date


Notary Public

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

By:  (SEAL)
Jacqueline Smith, Treasurer



**LAI, LLC**

5400 Newport Drive, Suite 10
Rolling Meadows, IL 60008
Tel: 847.392.0990 Fax: 847.392.1095

Since 1958

accounting@lai-ltd.com

Invoice

Date	Invoice #
2/18/2023	22-18966-2

Bill To

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

Ship To

Williams Brothers Construction
% East Sewage Treatment Plant
2250 N. Broadway
Crest Hill, IL 60403

PO Number	Terms
3163-553	Net 30

Shipped	Via	F.O.B.	LAI SO #
2/7/2023	Delivered	Factory	22-1114-2

Quantity	Item Code	Description	Price Each	Amount
1	Valve	PN 9719786 - PEF,4,F1,CI,NBR,CR,AIS-1301C0*GB-6A-N,SB16	13,800.00	13,800.00
1	Vlv-Act Combo	4" Flanged Plug Valve w/ SS Fasteners Complete with Rotork IQTM500, 460V/3Ph, FM Actuator, CPT/Folomatic		

ACH/Wire Payments:

Wells Fargo Bank NA
Account #4941124067
ACH ABA Routing #121000248
Wire Routing #121000248

Total ✓ **\$13,800.00**

3% Processing Fee for any Credit Card Charge over \$1,000.00