STRAND ASSOCIATES®
Excellence in Engineering℠

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

October 13, 2026

Mr. Gary Richardson, 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. Richardson:

Enclosed are Pay Application No. 45, certified payroll, waivers of lien, 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. 45, Vissering Construction Company (Contractor) is requesting a total of $292,209.00 for the work performed between September 1 and September 30, 2026. 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; Structures 25 and 65 rebar and concrete work, door hardware; Structure E70 drop ceiling; fire alarm and access control-related electrical work; and backfilling at Structure C45. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of $292,209.00.

The current total Contract amount is $49,823,808.00. There have been 11 change orders to date. Total work completed through September 30, 2026, is $45,438,721.72. A total of $2,484,785.40 is being held in retainage, in accordance with the Contract Documents.

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic Gattone

Dominic L. Gattone, P.E.

Enclosures

DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\45- September 2026\To OP\0. Crest Hill Payment Recommendation to Owner - West.docx

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SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: GARY RICHARDSON, DIRECTOR OF PUBLIC WORKS
OWNER: 20600 CITY CENTER BLVD, CREST HILL, IL 60403
CONTRACTOR: VISSERING CONSTRUCTION COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)

09.30.2026

PAYMENT APPLICATION NO.: 45

CONTRACT AMOUNT	
ORIGINAL CONTRACT AMOUNT	$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	$627,353.00
LESS: DEDUCTIONS FROM CONTRACT	$1,443,545.00
ADJUSTED CONTRACT AMOUNT TO DATE	$49,823,808.00
WORK PERFORMED	
COST OF WORK COMPLETED	$45,438,721.72
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$0.00
NET AMOUNT EARNED TO DATE	$45,438,721.72
LESS AMOUNT OF RETAINAGE	$2,484,785.40
SUBTOTAL	$42,953,936.32
LESS PREVIOUS PAYMENTS	$42,661,727.32
AMOUNT DUE THIS APPLICATION	**$292,209.00**

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 not defective.

VISSERING CONSTRUCTION COMPANY
RACTOR

BY: Tz Matt
(Authorized Signature)

BY: Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: October 12, 2026

STRAND ASSOCIATES, INC ®

BY: Dominic Cattone
(Authorized Signature)

BY: Dominic Cattone
(Print Name)

Contractor's Application for Payment No. 45

Application Period: **09.01.2026-09.30.2026**

Application Date: **09.30.2026**

To (Owner) **CITY OF CREST HILL, IL; ATTN: J.HANSEN 20600 CITY CENTER BLVD, CREST HILL, IL 60403**	From (Contractor): **VISSERING CONSTRUCTION COMPANY**	Via (Engineer): **STRAND ASSOCIATES**
Project: **W. SEWAGE TREATMENT PLANT IMPROVEMENTS**	Contract: **GENERAL CONSTRUCTION**	
Owner's Contract No.:	Contractor's Project No.: **11108.00**	Engineer's Project No.: **1-2022**

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-9	$388,981.00	($1,441,615.00)
10	$110,272.00	($1,930.00)
11	$128,100.00	
TOTALS	$627,353.00	($1,443,545.00)
NET CHANGE BY CHANGE ORDERS	($816,192.00)	

1. ORIGINAL CONTRACT PRICE	**$**	**50,640,000.00**
2. Net change by Change Orders	**$**	**(816,192.00)**
3. Current Contract Price (Line 1 ± 2)	**$**	**49,823,808.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	**$**	**45,438,721.72**
5. RETAINAGE:		
a. 5% X $ 49,823,808.00 **Work Completed**	**$**	**2,484,785.40**
b. 10% X _____ **Stored Material**	**$**	**-**
c. Total Retainage (Line 5a + Line 5b)	**$**	**2,484,785.40**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	**$**	**42,953,936.32**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	**$**	**42,661,727.32**
8. AMOUNT DUE THIS APPLICATION	**$**	**292,209.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	**$**	**6,869,871.68**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 is not defective.

By: _____ Date: 10/9/2026

Tony Marzetta, Project Manager

Payment of: $ _____

(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____

(Engineer) (Date)

Payment of: $ _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____

(Owner) (Date)

Approved by: _____ _____

Funding Agency (if applicable) (Date)

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
1		**DIVISION 01 - GENERAL REQUIREMENTS**								
2		General Contractor - Overhead & Profit	Vissering Construction	$ 3,038,400.00	$ 2,825,712.00	$ 30,384.00		$ 2,856,096.00	94%	$182,304.00
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	$ 3,734,269.00	$ 3,472,869.00	$ 37,342.00		$ 3,510,211.00	94%	$224,058.00
7		Layout - 02 - Site	Vissering Construction	$ 34,156.00	$ 15,000.00	$ -		$ 15,000.00	44%	$19,156.00
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	$ 5,834.00	$ -		$ 5,834.00	100%	
13		Layout - 30 Aeration Tanks	Vissering Construction	$ 5,834.00	$ 5,834.00	$ -		$ 5,834.00	100%	
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	$ -		$ 2,918.00	100%	
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	$ 1,500.00	$ -		$ 1,500.00	51%	$1,418.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	$ 1,459.00	$ 1,459.00	$ -		$ 1,459.00	100%	
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	$ 35,000.00	$ -		$ 35,000.00	23%	$115,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	$ 12,500.00	$ 9,375.00	$ -		$ 9,375.00	75%	$3,125.00
27	024100	Demolition - Mobilization	Green Demolition	$ 12,000.00	$ 9,125.00	$ -		$ 9,125.00	76%	$2,875.00
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	$ -		$ 22,500.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	$ 18,000.00	$ 18,000.00	$ -		$ 18,000.00	100%	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	$ 120,000.00	$ 120,000.00	$ -		$ 120,000.00	100%	
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	$ -		$ 145,000.00	100%	
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	$ -		$ 44,631.00	100%	
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	$ -		$ 20,007.00	100%	
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	$ 442,093.00	$ 442,093.00	$ -		$ 442,093.00	100%	
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	$ 40,014.00	$ 40,014.00	$ -		$ 40,014.00	100%	
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	$ 103,113.00	$ 103,113.00	$ -		$ 103,113.00	100%	
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	CMC	$ 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	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	$ 24,700.00	$ 24,700.00	$ -		$ 24,700.00	100%	
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 13,000.00	$ 11,000.00	$ -		$ 11,000.00	85%	$2,000.00
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%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	$ 9,300.00	$ 8,000.00	$ -		$ 8,000.00	86%	$1,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended 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	$ -		$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	$ 201,700.00	$ 201,700.00	$ -		$ 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	$ -		$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	$ 14,800.00	$ 14,800.00	$ -		$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	$ 197,950.00	$ 197,950.00	$ -		$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	$ 8,900.00	$ 8,900.00	$ -		$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	$ 37,000.00	$ 37,000.00	$ -		$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	$ 16,300.00	$ 14,000.00	$ -		$ 14,000.00	86%	$2,300.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended 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	Vissering Construction	$ 7,700.00	$ 7,700.00	$ -		$ 7,700.00	100%	
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	$ 21,000.00	$ 21,000.00	$ -		$ 21,000.00	100%	
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	$ 73,700.00	$ 10,000.00	$ 15,000.00		$ 25,000.00	34%	$48,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	$ 75,200.00	$ 12,500.00	$ -		$ 12,500.00	17%	$62,700.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	$ 11,400.00	$ -	$ -		$ -		$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	$ 21,200.00	$ -	$ -		$ -		$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	$ 479,800.00	$ 125,000.00	$ 42,930.00		$ 167,930.00	35%	$311,870.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	$ 234,000.00	$ 234,000.00	$ -		$ 234,000.00	100%	
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	$ 197,800.00	$ 197,800.00	$ -		$ 197,800.00	100%	
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	$ 57,800.00	$ 57,800.00	$ -		$ 57,800.00	100%	
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	$ 1,229,650.00	$ 1,229,650.00	$ -		$ 1,229,650.00	100%	
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	$ 99,400.00	$ 99,400.00	$ -		$ 99,400.00	100%	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	$ 2,700.00	$ 2,700.00	$ -		$ 2,700.00	100%	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	$ 36,300.00	$ 36,300.00	$ -		$ 36,300.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	$ 139,000.00	$ 139,000.00	$ -		$ 139,000.00	100%	
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	$ 366,600.00	$ 366,600.00	$ -		$ 366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	$ 54,400.00	$ 54,400.00	$ -		$ 54,400.00	100%	
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	$ 39,900.00	$ 37,300.00	$ 605.00		$ 37,905.00	95%	$1,995.00
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	$ 25,200.00	$ 25,200.00	$ -		$ 25,200.00	100%	
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	$ 29,900.00	$ 29,900.00	$ -		$ 29,900.00	100%	
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	$ 157,650.00	$ 157,650.00	$ -		$ 157,650.00	100%	
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%	
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	$ 42,800.00	$ 42,800.00	$ -		$ 42,800.00	100%	
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	$ 6,600.00	$ 6,600.00	$ -		$ 6,600.00	100%	
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	$ 10,800.00	$ 10,800.00	$ -		$ 10,800.00	100%	
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	$ 97,500.00	$ 97,500.00	$ -		$ 97,500.00	100%	
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	$ 114,250.00	$ 114,250.00	$ -		$ 114,250.00	100%	
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	$ 83,600.00	$ 83,600.00	$ -		$ 83,600.00	100%	
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	$ 1,600.00	$ 1,600.00	$ -		$ 1,600.00	100%	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	$ 7,600.00	$ 7,600.00	$ -		$ 7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	$ 21,200.00	$ 21,200.00	$ -		$ 21,200.00	100%	
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	$ 94,100.00	$ 94,100.00	$ -		$ 94,100.00	100%	
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	$ 224,750.00	$ 224,750.00	$ -		$ 224,750.00	100%	
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	$ 74,700.00	$ 15,000.00	$ 45,000.00		$ 60,000.00	80%	$14,700.00
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	$ 24,400.00	$ 24,400.00	$ -		$ 24,400.00	100%	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	$ 1,600.00	$ -	$ -		$ -		$1,600.00
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	$ 78,100.00	$ -	$ 11,715.00		$ 11,715.00	15%	$66,385.00
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	$ 28,200.00	$ -	$ 28,200.00		$ 28,200.00	100%	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	$ 27,600.00	$ 27,600.00	$ -		$ 27,600.00	100%	
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - 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	$ -		$ 7,700.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	$ 29,800.00	$ 26,500.00	$ -		$ 26,500.00	89%	$3,300.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	$ 10,600.00	$ 10,600.00	$ -		$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	$ 85,700.00	$ 85,700.00	$ -		$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	$ 57,800.00	$ -	$ -		$ -		$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	$ 26,100.00	$ -	$ -		$ -		$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	$ 8,700.00	$ -	$ -		$ -		$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	$ 1,100,000.00	$ -		$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	$ 13,900.00	$ 13,900.00	$ -		$ 13,900.00	100%	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	$ 22,500.00	$ 22,500.00	$ -		$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	$ 24,400.00	$ 24,400.00	$ -		$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	100%	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	$ 60,950.00	$ 60,950.00	$ -		$ 60,950.00	100%	
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	$ 4,800.00	$ -		$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	$ 5,700.00	$ 5,700.00	$ -		$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 14,700.00	$ 14,700.00	$ -		$ 14,700.00	100%	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	$ 28,000.00	$ 28,000.00	$ -		$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 42,000.00	$ 42,000.00	$ -		$ 42,000.00	100%	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 73,500.00	$ 73,500.00	$ -		$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	$ 26,250.00	$ 26,250.00	$ -		$ 26,250.00	100%	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	$ 120,750.00	$ 120,750.00	$ -		$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	$ 262,500.00	$ 262,500.00	$ -		$ 262,500.00	100%	
150	042000	Unit Masonry System - Material	Vissering Construction	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	$ 3,455.00	$ 3,455.00	$ -		$ 3,455.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
152	047200	Cast Stone - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
153		**DIVISION 05 - METALS**								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	$ 41,476.00	$ 41,476.00	$ -		$ 41,476.00	100%	
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	$ 75,701.00	$ 75,701.00	$ -		$ 75,701.00	100%	
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	$ 57,723.00	$ 57,723.00	$ -		$ 57,723.00	100%	
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	$ 155,839.00	$ -	$ -		$ -		$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	$ 156,204.00	$ 156,204.00	$ -		$ 156,204.00	100%	
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	$ 59,804.00	$ -		$ 59,804.00	100%	
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	$ 92,293.00	$ 92,293.00	$ -		$ 92,293.00	100%	
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	$ 138,041.00	$ -	$ -		$ -		$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	$ 115,863.00	$ 115,863.00	$ -		$ 115,863.00	100%	
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	$ 8,218.00	$ 8,218.00	$ -		$ 8,218.00	100%	
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 1,650.00	$ 1,650.00	$ -		$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	$ 9,900.00	$ 9,900.00	$ -		$ 9,900.00	100%	
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	$ 19,800.00	$ -	$ -		$ -		$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	$ 16,500.00	$ 16,500.00	$ -		$ 16,500.00	100%	
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 18,150.00	$ 18,150.00	$ -		$ 18,150.00	100%	
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 8,250.00	$ 8,250.00	$ -		$ 8,250.00	100%	
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	$ 23,100.00	$ 23,100.00	$ -		$ 23,100.00	100%	
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
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	$ -		$ 36,300.00	100%	
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	$ 4,950.00	$ 4,950.00	$ -		$ 4,950.00	100%	
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	$ 6,400.00	$ -		$ 6,400.00	100%	
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
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	$ -		$ 38,400.00	100%	

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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
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	$ -		$ 11,200.00	100%	
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	$ 6,800.00	$ 800.00	$ -		$ 800.00	12%	$6,000.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100%	
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	$ 6,400.00	$ 6,400.00	$ -		$ 6,400.00	100%	
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	$ 7,200.00	$ 7,200.00	$ -		$ 7,200.00	100%	
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100%	
200		**DIVISION 06 - WOOD, PLASTICS & COMPOSITES**								
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	$ 7,150.00	$ 7,150.00	$ -		$ 7,150.00	100%	
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	$ 13,650.00	$ -		$ 13,650.00	100%	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	$ 15,600.00	$ 15,600.00	$ -		$ 15,600.00	100%	
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	$ 13,000.00	$ 13,000.00	$ -		$ 13,000.00	100%	
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	$ 8,852.00	$ 8,852.00	$ -		$ 8,852.00	100%	
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	$ 13,808.00	$ 13,808.00	$ -		$ 13,808.00	100%	
209	066110	Fiberglass Grating - Labor	Vissering Construction	$ 1,800.00	$ 1,800.00	$ -		$ 1,800.00	100%	
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
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	Midwestern Fabrications	$ 14,750.00	$ 14,750.00	$ -		$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	$ 18,695.00	$ 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	$ 3,750.00	$ -		$ 3,750.00	100%	

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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	$ -		$ 20,000.00	100%	
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	$ 25,000.00	$ -		$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
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	$ 1,100.00	$ -		$ 1,100.00	100%	
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	$ 22,900.00	$ 20,610.00	$ -		$ 20,610.00	90%	$2,290.00
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	$ 1,200.00	$ -		$ 1,200.00	100%	
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	$ 22,500.00	$ 21,375.00	$ -		$ 21,375.00	95%	$1,125.00
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	$ 5,000.00	$ -		$ 5,000.00	100%	
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	$ 42,100.00	$ 42,100.00	$ -		$ 42,100.00	100%	
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	$ 1,575.00	$ -		$ 1,575.00	100%	
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 57,000.00	$ 54,000.00	$ -		$ 54,000.00	95%	$3,000.00
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	$ 9,500.00	$ -		$ 9,500.00	95%	$530.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	$ 1,950.00	$ 1,950.00	$ -		$ 1,950.00	100%	
240	075300	Mobilization	Sterling Commerical Roofing	$ 6,500.00	$ 6,175.00	$ -		$ 6,175.00	95%	$325.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	$ 12,000.00	$ -	$ -		$ -		$12,000.00
242	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	$ 14,500.00	$ -	$ -		$ -		$14,500.00
243	078400	Firestopping	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
244	079000	Caulking & Sealants	Vissering Construction	$ 25,000.00	$ 22,500.00	$ -		$ 22,500.00	90%	$2,500.00
245		**DIVISION 08 - OPENINGS**								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 2,830.00	$ 2,830.00	$ -		$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	$ 1,096.00	$ 1,096.00	$ -		$ 1,096.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ -		$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	$ 4,384.00	$ 4,384.00	$ -		$ 4,384.00	100%	
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 1,218.00	$ 1,218.00	$ -		$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	$ 10,538.00	$ 10,538.00	$ -		$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	$ 7,453.00	$ 7,453.00	$ -		$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 8,766.00	$ 8,766.00	$ -		$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 2,031.00	$ 2,031.00	$ -		$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	$ 4,006.00	$ 4,006.00	$ -		$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	$ 6,575.00	$ 6,575.00	$ -		$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	$ 2,030.00	$ 2,030.00	$ -		$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	$ 4,216.00	$ 4,216.00	$ -		$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	$ 9,302.00	$ 9,302.00	$ -		$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	$ 15,340.00	$ 15,340.00	$ -		$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	$ 5,686.00	$ 5,686.00	$ -		$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	$ 12,645.00	$ 12,645.00	$ -		$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	$ 781.00	$ 781.00	$ -		$ 781.00	100%	
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	$ 1,302.00	$ 1,302.00	$ -		$ 1,302.00	100%	
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	$ 2,604.00	$ 2,604.00	$ -		$ 2,604.00	100%	
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	$ 2,865.00	$ 2,865.00	$ -		$ 2,865.00	100%	
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 4,948.00	$ 4,700.00	$ 150.00		$ 4,850.00	98%	$98.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,615.00	$ 4,615.00	$ -		$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 2,307.00	100%	
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	$ 1,154.00	$ 1,154.00	$ -		$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	$ 2,307.00	$ 2,307.00	$ -		$ 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	$ 11,358.00	$ -		$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	$ 2,565.00	$ 2,565.00	$ -		$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	$ 2,220.00	$ 2,220.00	$ -		$ 2,220.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	$ 1,250.00	$ 1,250.00	$ -		$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	$ 3,634.00	$ 3,634.00	$ -		$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	$ 7,950.00	$ 7,950.00	$ -		$ 7,950.00	100%	
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100%	
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	$ 2,800.00	$ 2,800.00	$ -		$ 2,800.00	100%	
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%	
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	$ 3,950.00	$ 3,950.00	$ -		$ 3,950.00	100%	
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%	
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100%	
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	$ 6,550.00	$ 6,550.00	$ -		$ 6,550.00	100%	
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	$ 2,150.00	$ 2,150.00	$ -		$ 2,150.00	100%	
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	$ 1,900.00	$ 1,900.00	$ -		$ 1,900.00	100%	
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	$ 1,029.00	$ 1,029.00	$ -		$ 1,029.00	100%	
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	$ 2,060.00	$ -		$ 2,060.00	100%	
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	$ -		$ 16,500.00	100%	
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	$ 17,497.00	$ 17,497.00	$ -		$ 17,497.00	100%	
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	$ 16,915.00	$ 14,000.00	$ -		$ 14,000.00	83%	$2,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	$ 10,756.00	$ 8,900.00	$ -		$ 8,900.00	83%	$1,856.00
306	087100	Door Hardware - Labor	Vissering Construction	$ 25,000.00	$ 17,500.00	$ 5,000.00		$ 22,500.00	90%	$2,500.00
307	081100	**DIVISION 09 - FINISHES**								
308	092216	Metal Stud Framing	Vissering Construction	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
309	092900	Gypsum Board	Vissering Construction	$ 3,300.00	$ 3,135.00	$ 165.00		$ 3,300.00	100%	
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	$ -	$ -		$ -		$16,310.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ -	$ -		$ -		$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	$ 2,280.00	$ -	$ -		$ -		$2,280.00
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 2,925.00	$ -	$ -		$ -		$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	$ 1,175.00	$ -	$ -		$ -		$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	$ 15,500.00	$ -	$ 2,500.00		$ 2,500.00	16%	$13,000.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	$ 14,000.00	$ -	$ 7,000.00		$ 7,000.00	50%	$7,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	$ 20,000.00	$ 18,000.00	$ -		$ 18,000.00	90%	$2,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	$ 2,000.00	$ 1,800.00	$ -		$ 1,800.00	90%	$200.00
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	$ -		$ 57,000.00	100%	
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100%	
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	$ 28,800.00	$ -		$ 28,800.00	90%	$3,200.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	$ 3,000.00	$ 2,700.00	$ -		$ 2,700.00	90%	$300.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	$ 53,000.00	$ 53,000.00	$ -		$ 53,000.00	100%	
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	$ 103,500.00	$ -		$ 103,500.00	90%	$11,500.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	$ 16,000.00	$ 14,400.00	$ -		$ 14,400.00	90%	$1,600.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
339	099100	Painting - 47 UV Structure - Material	RP Coatings	$ 300.00	$ 300.00	$ -		$ 300.00	100%	
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	$ 61,000.00	$ 57,950.00	$ -		$ 57,950.00	95%	$3,050.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	

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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

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	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ 36,900.00	$ -		$ 36,900.00	90%	$4,100.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	$ 400.00	$ 400.00	$ -		$ 400.00	100%	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
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	$ -	$ -		$ -		$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$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	$ -	$ -		$ -		$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	$ 1,790.00	$ -	$ -		$ -		$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	$ 1,850.00	$ -	$ -		$ -		$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	$ 3,090.00	$ -	$ -		$ -		$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	$ -		$ 3,175.00	100%	
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	$ 125.00	$ -	$ -		$ -		$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%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ -	$ -		$ -		$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction	$ 463.00	$ -	$ -		$ -		$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	$ -	$ -		$ -		$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	$ 5,530.00	$ 5,530.00	$ -		$ 5,530.00	100%	
384	107516	Flagpoles - Labor	Vissering Construction	$ 2,850.00	$ -	$ -		$ -		$2,850.00
385	107516	Flagpoles - Material	Pole Tech	$ 1,325.00	$ 1,325.00	$ -		$ 1,325.00	100%	
386		**DIVISION 11 - EQUIPMENT**								
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	$ 57,500.00	$ 57,500.00	$ -		$ 57,500.00	100%	
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	$ -	$ -		$ -		$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	$ -	$ -		$ -		$2,000.00
394		**DIVISION 13 - SPECIAL CONSTRUCTION**								
395	133419	Metal Buildings - Material	American Buildings	$ 194,869.00	$ 194,869.00	$ -		$ 194,869.00	100%	
396	133419	Metal Buildings - Erection Labor	Vissering Construction	$ 60,000.00	$ 6,000.00	$ -		$ 6,000.00	10%	$54,000.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	$ 22,500.00	$ -	$ -		$ -		$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	$ -	$ -		$ -		$20,000.00
400		**DIVISION 14 - CONVEYING EQUIPMENT**								
401	142400	Hydraulic Passenger Elevator	Otis Elevator	$ 98,074.00	$ 98,074.00	$ -		$ 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	$ 10,617.00	$ -		$ 10,617.00	100%	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	$ 4,732.00	$ 4,732.00	$ -		$ 4,732.00	100%	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	$ 1,064.00	$ 1,064.00	$ -		$ 1,064.00	100%	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	$ 13,122.00	$ 12,500.00	$ -		$ 12,500.00	95%	$622.00
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	$ 5,577.00	$ 5,500.00	$ -		$ 5,500.00	99%	$77.00

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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	$ 1,254.00	$ 1,254.00	$ -		$ 1,254.00	100%	
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	$ 1,000.00	$ -		$ 1,000.00	67%	$482.00
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	$ 15,915.00	$ 9,700.00	$ -		$ 9,700.00	61%	$6,215.00
413		**DIVISION 22 - PLUMBING**								
414	Div 22	Overhead & Profit	GA Rich	$ 1,300,448.00	$ 1,274,439.04	$ -		$ 1,274,439.04	98%	$26,008.96
415	Div 22	Mobilization	GA Rich	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
416	Div 22	Pipe Demo-LAB	GA Rich	$ 84,880.00	$ 67,904.00	$ -		$ 67,904.00	80%	$16,976.00
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	$ 93,015.00	$ 93,015.00	$ -		$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	$ 15,915.00	$ 15,915.00	$ -		$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	$ 205,597.00	$ 195,317.15	$ -		$ 195,317.15	95%	$10,279.85
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	$ 274,655.00	$ 205,991.25	$ -		$ 205,991.25	75%	$68,663.75
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	$ 52,766.00	$ 52,766.00	$ -		$ 52,766.00	100%	
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	$ 44,539.00	$ 44,539.00	$ -		$ 44,539.00	100%	
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	$ 236,419.00	$ 236,419.00	$ -		$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	$ 244,963.00	$ 244,963.00	$ -		$ 244,963.00	100%	$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	$ 74,116.00	$ 74,116.00	$ -		$ 74,116.00	100%	$0.00
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	$ 111,347.00	$ 111,347.00	$ -		$ 111,347.00	100%	
427	330000	SS330000 Site SE Piping-MAT	GA Rich	$ 74,667.00	$ 74,667.00	$ -		$ 74,667.00	100%	
428	330000	SS330000 Site SE Piping-LAB	GA Rich	$ 118,770.00	$ 118,770.00	$ -		$ 118,770.00	100%	
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	$ 82,695.00	$ 82,695.00	$ -		$ 82,695.00	100%	
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	$ 163,309.00	$ 155,143.55	$ -		$ 155,143.55	95%	$8,165.45
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	$ 134,834.00	$ 134,834.00	$ -		$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	$ 274,655.00	$ 274,655.00	$ -		$ 274,655.00	100%	
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	$ 183,432.00	$ 183,432.00	$ -		$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	$ 237,540.00	$ 237,540.00	$ -		$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	$ 181,670.00	$ 181,670.00	$ -		$ 181,670.00	100%	
436	330000	SS330000 Site San Influent-LAB	GA Rich	$ 287,274.00	$ 281,528.60	$ -		$ 281,528.60	98%	$5,745.40
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	$ 79,772.00	$ 79,772.00	$ -		$ 79,772.00	100%	
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	$ 118,770.00	$ 100,954.50	$ -		$ 100,954.50	85%	$17,815.50
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	$ 25,410.00	$ 25,410.00	$ -		$ 25,410.00	100%	

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Application Number: **45**

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440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	$ 89,077.00	$ 89,077.00	$ -		$ 89,077.00	100%	
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	$ 27,533.00	$ 27,533.00	$ -		$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	$ 29,686.00	$ 29,686.00	$ -		$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	$ 140,123.00	$ 140,123.00	$ -		$ 140,123.00	100%	
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	$ 96,430.00	$ 96,430.00	$ -		$ 96,430.00	100%	
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	$ 101,651.00	$ 101,651.00	$ -		$ 101,651.00	100%	
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	$ 111,347.00	$ 100,212.00	$ -		$ 100,212.00	90%	$11,135.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	$ 74,642.00	$ 67,177.80	$ -		$ 67,177.80	90%	$7,464.20
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	$ 118,770.00	$ 89,077.50	$ -		$ 89,077.50	75%	$29,692.50
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	$ 46,618.00	$ 46,618.00	$ -		$ 46,618.00	100%	$0.00
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	$ 27,985.00	$ 27,985.00	$ -		$ 27,985.00	100%	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	$ 43,307.00	$ 43,307.00	$ -		$ 43,307.00	100%	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	$ 21,515.00	$ 21,515.00	$ -		$ 21,515.00	100%	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	$ 36,689.00	$ 36,689.00	$ -		$ 36,689.00	100%	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	$ 65,637.00	$ 65,637.00	$ -		$ 65,637.00	100%	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	$ 100,118.00	$ 100,118.00	$ -		$ 100,118.00	100%	$0.00
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	$ 218,130.00	$ 218,130.00	$ -		$ 218,130.00	100%	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	$ 167,912.00	$ 167,912.00	$ -		$ 167,912.00	100%	$0.00
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	$ 96,613.00	$ 96,613.00	$ -		$ 96,613.00	100%	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	$ 149,932.00	$ 149,932.00	$ -		$ 149,932.00	100%	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	$ 143,000.00	$ 143,000.00	$ -		$ 143,000.00	100%	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	$ 87,839.00	$ 87,839.00	$ -		$ 87,839.00	100%	$0.00
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	$ 185,971.00	$ 185,971.00	$ -		$ 185,971.00	100%	$0.00
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	$ 201,495.00	$ 201,495.00	$ -		$ 201,495.00	100%	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	$ 65,032.00	$ 65,032.00	$ -		$ 65,032.00	100%	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	$ 34,282.00	$ 33,595.90	$ -		$ 33,595.90	98%	$686.10
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	$ 207,971.00	$ 207,971.00	$ -		$ 207,971.00	100%	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	$ 71,503.00	$ 71,503.00	$ -		$ 71,503.00	100%	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	$ 87,516.00	$ 87,516.00	$ -		$ 87,516.00	100%	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	$ 73,461.00	$ 69,787.95	$ -		$ 69,787.95	95%	$3,673.05
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	$ 77,000.00	$ 73,150.00	$ -		$ 73,150.00	95%	$3,850.00

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472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	$ 68,284.00	$ 68,284.00	$ -		$ 68,284.00	100%	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	$ 64,900.00	$ 64,900.00	$ -		$ 64,900.00	100%	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	$ 52,438.00	$ 49,816.10	$ -		$ 49,816.10	95%	$2,621.90
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	$ 46,750.00	$ 18,700.00	$ -		$ 18,700.00	40%	$28,050.00
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	$ 116,839.00	$ 23,367.80	$ -		$ 23,367.80	20%	$93,471.20
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	$ 43,758.00	$ 26,254.80	$ -		$ 26,254.80	60%	$17,503.20
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	$ 20,785.05	$ -		$ 20,785.05	95%	$1,093.95
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	$ 18,330.00	$ 17,413.50	$ -		$ 17,413.50	95%	$916.50
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	$ 95,480.00	$ 90,706.00	$ -		$ 90,706.00	95%	$4,774.00
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	$ 100,473.00	$ 95,449.35	$ -		$ 95,449.35	95%	$5,023.65
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	$ 193,001.00	$ -		$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	$ 148,720.00	$ 133,848.00	$ -		$ 133,848.00	90%	$14,872.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	$ 189,181.00	$ 170,262.90	$ -		$ 170,262.90	90%	$18,918.10
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	$ 8,815.00	$ 8,815.00	$ -		$ 8,815.00	100%	
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	$ 5,667.00	$ 5,667.00	$ -		$ 5,667.00	100%	$0.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	$ 13,153.00	$ 13,153.00	$ -		$ 13,153.00	100%	
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	$ 17,561.00	$ 17,561.00	$ -		$ 17,561.00	100%	
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	$ 17,631.00	$ 17,631.00	$ -		$ 17,631.00	100%	
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	$ 30,994.00	$ 30,994.00	$ -		$ 30,994.00	100%	$0.00
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	$ 5,037.00	$ 5,037.00	$ -		$ 5,037.00	100%	
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	$ 2,039.00	$ 2,039.00	$ -		$ 2,039.00	100%	$0.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	$ 2,309.00	$ 2,309.00	$ -		$ 2,309.00	100%	
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	$ 7,976.00	$ 6,380.80	$ -		$ 6,380.80	80%	$1,595.20
499	465146	SS465146 Aeration Equip-LAB	GA Rich	$ 78,359.00	$ 47,015.40	$ -		$ 47,015.40	60%	$31,343.60
500	400500	SS400500 Process Valves-LAB	GA Rich	$ 66,737.00	$ 46,715.90	$ -		$ 46,715.90	70%	$20,021.10
501		**DIVISION 23 - HVAC**								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ -		$ 2,600.00	100%	
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
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	Complete Mechanical Sys	$ 1,984.00	$ 1,984.00	$ -		$ 1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 9,000.00	$ 8,500.00	$ -		$ 8,500.00	94%	$500.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,300.00	$ -	$ -		$ -		$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	$ 1,000.00	$ -	$ -		$ -		$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
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%	
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 17,000.00	$ 17,000.00	$ -		$ 17,000.00	100%	
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	$ -		$ 5,000.00	100%	
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 15,000.00	$ 14,500.00	$ -		$ 14,500.00	97%	$500.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	$ 1,700.00	$ -	$ -		$ -		$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	$ -		$ 7,000.00	100%	
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	$ -		$ 1,730.00	100%	
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	$ 35,000.00	$ -		$ 35,000.00	100%	
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
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	$ -		$ 7,350.00	100%	
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	$ 2,470.00	$ 2,470.00	$ -		$ 2,470.00	100%	
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	$ -		$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 7,000.00	$ 7,000.00	$ -		$ 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	$ -		$ 5,000.00	100%	
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 13,800.00	$ 13,800.00	$ -		$ 13,800.00	100%	
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,384.00	$ 2,384.00	$ -		$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 1,140.00	$ 1,140.00	$ -		$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	$ 2,100.00	$ -	$ -		$ -		$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	$ 1,280.00	$ -		$ 1,280.00	10%	$11,520.00
561	230000	Overhead & Profit	Complete Mechanical Sys	$ 151,841.25	$ 136,683.25	$ -		$ 136,683.25	90%	$15,158.00
562		**DIVISION 26 - ELECTRICAL**								
563	260000	Moblization	Connelly Electric	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
565	260000	Closeout	Connelly Electric	$ 16,500.00	$ 8,250.00	$ -		$ 8,250.00	50%	$8,250.00
566	260000	Engineering	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
567	260000	Site - Demolition	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
568	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
569	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	$ 48,000.00	$ 48,000.00	$ -		$ 48,000.00	100%	
571	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	$ 32,000.00	$ 32,000.00	$ -		$ 32,000.00	100%	
572	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
573	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
574	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
575	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	$ 6,000.00	$ 5,700.00	$ -		$ 5,700.00	95%	$300.00
576	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
577	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
579	260544	Site - Raceways & Handholes-EHH8	Connelly Electric	$ 6,000.00	$ 6,000.00	$ -		$ 6,000.00	100%	
580	260000	Site - Pole Bases	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
581	260526	Site - Grounding	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
582	260523	Site - Cabling	Connelly Electric	$ 3,000.00	$ -	$ -		$ -		$3,000.00
583	260000	Site - Poles & Luminaries -Materials	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
584	260000	Voice/Data	Connelly Electric	$ 250,000.00	$ 125,000.00	$ -		$ 125,000.00	50%	$125,000.00
585	260000	CCTV	Connelly Electric	$ 50,000.00	$ 25,000.25	$ -		$ 25,000.25	50%	$24,999.75
586	260000	Access Control	Connelly Electric	$ 20,000.00	$ 10,000.00	$ -		$ 10,000.00	50%	$10,000.00
587	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	$ 240,000.00	$ 240,000.00	$ -		$ 240,000.00	100%	
588	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
589	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
590	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
591	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
592	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
593	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
594	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
595	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
596	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
597	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
598	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
599	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
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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)**	**% (F) B**	**Balance to Finish (B - F)**
600	280000	Access Control - A10 Prelim Treatment	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
601	260000	Branch Raceways - 15-Influent PS	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
602	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
603	260000	Branch Wiring - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
604	260000	Feeder Cables - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
605	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
606	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
607	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
608	260000	Connect Instruments - 15 Influent PS	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
609	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
610	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
611	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
612	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
613	260000	Power Devices - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
614	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
615	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
616	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
617	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
618	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
619	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
620	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
621	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
622	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
623	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
624	26000	Power Devices - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
625	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
626	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
627	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 16,900.00	$ 2,775.00		$ 19,675.00	98%	$325.00
628	280000	Access Control - 20 Grit Removal	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
629	271000	Voice/Data - 20 Grit Removal	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
630	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ -	$ -		$ -		$15,000.00
631	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00

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					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
632	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
633	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
634	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
635	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
636	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
637	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
638	260000	Branch Wirinig - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
639	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
640	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
641	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
642	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
643	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
644	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
645	260000	Branch Wirinig - 40 Final Clarifiers	Connelly Electric	$ 1,500.00	$ 1,500.00	$ -		$ 1,500.00	100%	
646	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
647	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
648	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
649	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
650	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
651	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
652	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
653	260000	Branch Wirinig - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 40,000.00	$ -		$ 40,000.00	100%	
654	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
655	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
656	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
657	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
658	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
659	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
660	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
661	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	$ 7,000.00	$ 7,000.00	$ -		$ 7,000.00	100%	
662	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	$ 20,000.00	$ 16,900.00	$ 1,100.00		$ 18,000.00	90%	$2,000.00
663	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
664	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	$ 40,000.00	$ 33,800.00	$ 3,400.00		$ 37,200.00	93%	$2,800.00
665	260000	Branch Raceways - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
666	260000	Branch Wiring - 47 UV Structure	Connelly Electric	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
667	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
668	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
669	260000	Power Devicces - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
670	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
671	260000	Connect Instruments - 47 UV Structure	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
672	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	$ 385,000.00	$ 385,000.00	$ -		$ 385,000.00	100%	
673	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	$ 105,000.00	$ 105,000.00	$ -		$ 105,000.00	100%	
674	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	
675	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	$ 30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	
676	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
677	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
678	260000	Switchgear - Material- 50 Blower Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
679	260000	Switchgear - Labor- 50 Blower Bldg	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
680	260000	Power Devices - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
681	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
682	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
683	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
684	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	$ 15,000.00	$ 13,750.00	$ 1,250.00		$ 15,000.00	100%	
685	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	
686	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	$ 8,000.00	$ 8,000.00	$ -		$ 8,000.00	100%	
687	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	
688	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
689	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
690	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
691	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
692	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
693	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	
694	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ -	$ -		$ -		$10,000.00
695	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
696	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
697	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
698	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
699	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
700	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 180,000.00	$ 180,000.00	$ -		$ 180,000.00	100%	
701	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
702	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	$ 50,000.00	$ 45,000.00	$ -		$ 45,000.00	90%	$5,000.00
703	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	
704	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
705	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 17,000.00	$ 1,925.00		$ 18,925.00	95%	$1,075.00
706	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
707	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	
708	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
709	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
710	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	
711	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	$ 25,000.00	$ 18,750.00	$ 2,225.00		$ 20,975.00	84%	$4,025.00
712	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	$ 15,000.00	$ 11,250.00	$ 1,150.00		$ 12,400.00	83%	$2,600.00
713	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	$ 5,000.00	$ -	$ -		$ -		$5,000.00
714	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	$ 2,000.00	$ -	$ -		$ -		$2,000.00
715	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	
716	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	$ 1,500.00	$ -	$ -		$ -		$1,500.00
717	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
718	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	$ 1,000.00	$ -	$ -		$ -		$1,000.00
719	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	$ 23,000.00	$ -	$ -		$ -		$23,000.00
720	260901	Engineering Design & Submittals	Wunderlich-Malec	$ 231,900.00	$ 231,900.00	$ -		$ 231,900.00	100%	
721		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 104,934.00	$ 104,934.00	$ -		$ 104,934.00	100%	
722		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 68,934.00	$ 68,934.00	$ -		$ 68,934.00	100%	
723		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 64,634.00	$ 64,634.00	$ -		$ 64,634.00	100%	
724		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%	
725		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 92,234.00	$ 92,234.00	$ -		$ 92,234.00	100%	
726		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	$ 56,934.00	$ 56,934.00	$ -		$ 56,934.00	100%	
727		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	$ 113,184.00	$ 113,184.00	$ -		$ 113,184.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
728		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	$ 61,934.00	$ 61,934.00	$ -		$ 61,934.00	100%	
729		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	$ 54,434.00	$ 54,434.00	$ -		$ 54,434.00	100%	
730		Exterior Lighting Controls	Wunderlich-Malec	$ 16,550.00	$ 16,550.00	$ -		$ 16,550.00	100%	
731		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
732		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
733		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	$ 5,550.00	$ 5,550.00	$ -		$ 5,550.00	100%	
734		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,300.00	$ 5,300.00	$ -		$ 5,300.00	100%	
735		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	$ 5,450.00	$ 5,450.00	$ -		$ 5,450.00	100%	
736		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
737		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
738		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
739		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 5,150.00	$ 5,150.00	$ -		$ 5,150.00	100%	
740		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
741		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	$ 6,050.00	$ 6,050.00	$ -		$ 6,050.00	100%	
742		Combination Starters EF-E70-60	Wunderlich-Malec	$ 5,050.00	$ 5,050.00	$ -		$ 5,050.00	100%	
743		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%	
744		PP-E70 Power Metering Panel	Wunderlich-Malec	$ 9,350.00	$ 9,350.00	$ -		$ 9,350.00	100%	
745		Dewatering & Operations Building Rack	Wunderlich-Malec	$ 12,500.00	$ 12,500.00	$ -		$ 12,500.00	100%	
746		Control Stations	Wunderlich-Malec	$ 6,500.00	$ 6,500.00	$ -		$ 6,500.00	100%	
747		Flow Transmitter - Radar, Flume	Wunderlich-Malec	$ 4,350.00	$ 4,350.00	$ -		$ 4,350.00	100%	
748		Flow Transmitter - Magnetic	Wunderlich-Malec	$ 30,300.00	$ 30,300.00	$ -		$ 30,300.00	100%	
749		Flow Switch	Wunderlich-Malec	$ 2,000.00	$ 2,000.00	$ -		$ 2,000.00	100%	
750		Level Transmitter - Radar	Wunderlich-Malec	$ 22,000.00	$ 22,000.00	$ -		$ 22,000.00	100%	
751		Level Switch - Float	Wunderlich-Malec	$ 2,350.00	$ 2,350.00	$ -		$ 2,350.00	100%	
752		Pressure Transmitter	Wunderlich-Malec	$ 14,600.00	$ 14,600.00	$ -		$ 14,600.00	100%	
753		Pressure Switch	Wunderlich-Malec	$ 950.00	$ 950.00	$ -		$ 950.00	100%	
754		Combination Gas Monitor	Wunderlich-Malec	$ 19,500.00	$ 19,500.00	$ -		$ 19,500.00	100%	
755		Ventilation Monitoring System	Wunderlich-Malec	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%	
756		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	$ 3,300.00	$ 3,300.00	$ -		$ 3,300.00	100%	
757		Analytical Transmitter - ORP	Wunderlich-Malec	$ 29,400.00	$ 29,400.00	$ -		$ 29,400.00	100%	
758		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
759		Hardware Startup	Wunderlich-Malec	$ 67,500.00	$ 33,750.00	$ -		$ 33,750.00	50%	$33,750.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

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					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
760		Training Hardware	Wunderlich-Malec	$ 5,000.00	$ 2,500.00	$ -		$ 2,500.00	50%	$2,500.00
761		O&M - As Installed Drawings	Wunderlich-Malec	$ 2,494.00	$ 1,247.00	$ -		$ 1,247.00	50%	$1,247.00
762		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	$ 69,000.00	$ 69,000.00	$ -		$ 69,000.00	100%	
763		Training Program Submittal	Wunderlich-Malec	$ 2,000.00	$ -	$ -		$ -		$2,000.00
764		Programming	Wunderlich-Malec	$ 147,000.00	$ 147,000.00	$ -		$ 147,000.00	100%	
765		SCADA Checkout Jobsite	Wunderlich-Malec	$ 10,500.00	$ 5,250.00	$ -		$ 5,250.00	50%	$5,250.00
766		Software Startup	Wunderlich-Malec	$ 16,500.00	$ 8,250.00	$ -		$ 8,250.00	50%	$8,250.00
767		Training (SCADA)	Wunderlich-Malec	$ 5,000.00	$ 2,500.00	$ -		$ 2,500.00	50%	$2,500.00
768		Variable Frequency Drives	Wunderlich-Malec	$ 139,800.00	$ 139,800.00	$ -		$ 139,800.00	100%	
769		**DIVISION 31 - EARTHWORK**								
770	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	$ 8,500.00	$ 8,500.00	$ -		$ 8,500.00	100%	
771	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	$ 115,500.00	$ 115,500.00	$ -		$ 115,500.00	100%	$0.00
772	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	$ 198,000.00	$ 198,000.00	$ -		$ 198,000.00	100%	$0.00
773	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	$ 88,000.00	$ 80,000.00	$ -		$ 80,000.00	91%	$8,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
775	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	$ 165,000.00	$ 100,000.00	$ -		$ 100,000.00	61%	$65,000.00
776	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	$ 313,500.00	$ 313,500.00	$ -		$ 313,500.00	100%	
777	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	$ 176,000.00	$ 176,000.00	$ -		$ 176,000.00	100%	
778	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	$ 49,500.00	$ 40,000.00	$ 7,025.00		$ 47,025.00	95%	$2,475.00
779	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	$ 55,000.00	$ 55,000.00	$ -		$ 55,000.00	100%	$0.00
780	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	$ 162,250.00	$ 162,250.00	$ -		$ 162,250.00	100%	
781	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	
782	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	$ 40,700.00	$ 30,000.00	$ -		$ 30,000.00	74%	$10,700.00
783	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	$ 82,500.00	$ 82,500.00	$ -		$ 82,500.00	100%	
784	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	$ 198,000.00	$ 15,000.00	$ -		$ 15,000.00	8%	$183,000.00
785	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	$ 3,850.00	$ 3,850.00	$ -		$ 3,850.00	100%	$0.00
786	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	$ 313,500.00	$ 10,000.00	$ -		$ 10,000.00	3%	$303,500.00
787	312500	Slope Protection & Erosion Control	Vissering Construction	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	
788	313219	Geotextiles	Vissering Construction	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	
789		**DIVISION 32 - EXTERIOR IMPROVEMENTS**								
790	321123	Hot Mix Asphalt - Site	Troch McNeil	$ 200,000.00	$ -	$ -		$ -		$200,000.00
791	321123	Aggregate Base Course - Sidewalks	Vissering Construction	$ 15,500.00	$ -	$ -		$ -		$15,500.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
792	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	$ 62,500.00	$ 5,000.00	$ -		$ 5,000.00	8%	$57,500.00
793	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	$ 59,500.00	$ -	$ -		$ -		$59,500.00
794	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	$ 111,950.00	$ 9,162.69	$ -		$ 9,162.69	8%	$102,787.31
795	323223	Segmental Retaining Wall	Vissering Construction	$ 18,000.00	$ -	$ -		$ -		$18,000.00
796	329219	Seeding & Sodding	Vissering Construction	$ 43,500.00	$ 8,500.00	$ -		$ 8,500.00	20%	$35,000.00
797		**DIVISION 34 - TRANSPORTATION**								
798	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
799	344323	Weather Observation Equipment - Material	Vissering Construction	$ 1,580.00	$ 1,580.00	$ -		$ 1,580.00	100%	
800	344324	Airfield Wind Cones - Material	Hali-Brite	$ 7,250.00	$ 7,250.00	$ -		$ 7,250.00	100%	
801		**DIVISION 40 - PROCESS INTERCONNECTIONS**								
802	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	$ 4,000.00	$ -	$ -		$ -		$4,000.00
803	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	$ 200,600.00	$ 200,600.00	$ -		$ 200,600.00	100%	
804	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	$ 468,300.00	$ 468,300.00	$ -		$ 468,300.00	100%	
805	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
806	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	$ 351,100.00	$ 351,100.00	$ -		$ 351,100.00	100%	$0.00
807	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
808	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	$ 234,100.00	$ 234,100.00	$ -		$ 234,100.00	100%	$0.00
809	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	$ 50,200.00	$ 50,200.00	$ -		$ 50,200.00	100%	
810	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	$ 267,500.00	$ 267,500.00	$ -		$ 267,500.00	100%	
811	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	$ 33,400.00	$ 33,400.00	$ -		$ 33,400.00	100%	
812	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
813	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 25,300.00	$ 25,300.00	$ -		$ 25,300.00	100%	
814	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	$ 27,633.00	$ 27,633.00	$ -		$ 27,633.00	100%	
815	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	$ 103,121.00	$ 103,121.00	$ -		$ 103,121.00	100%	
816	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 9,700.00	$ 9,700.00	$ -		$ 9,700.00	100%	
817	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	$ 4,800.00	$ 4,800.00	$ -		$ 4,800.00	100%	
818	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
819	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	$ 21,700.00	$ 21,700.00	$ -		$ 21,700.00	100%	
820	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	$ 16,900.00	$ 16,900.00	$ -		$ 16,900.00	100%	
821	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	$ 94,864.00	$ 94,864.00	$ -		$ 94,864.00	100%	
822	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	$ 32,072.00	$ 32,072.00	$ -		$ 32,072.00	100%	
823	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	$ 114,206.00	$ 114,206.00	$ -		$ 114,206.00	100%	

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Application Number: **45**

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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)**	**% (F) B**	**Balance to Finish (B - F)**
824	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	$ 161,251.00	$ 161,251.00	$ -		$ 161,251.00	100%	
825	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	$ 113,659.00	$ 113,659.00	$ -		$ 113,659.00	100%	
826	407169	Flume Liners - Labor - 02 Site	Vissering Construction	$ 786.00	$ 786.00	$ -		$ 786.00	100%	
827	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
828	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	$ 2,357.00	$ 2,357.00	$ -		$ 2,357.00	100%	
829	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	$ 6,541.00	$ 6,541.00	$ -		$ 6,541.00	100%	
830	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	$ 6,108.00	$ 6,108.00	$ -		$ 6,108.00	100%	
831	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	$ 4,291.00	$ 4,291.00	$ -		$ 4,291.00	100%	
832	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	$ 3,800.00	$ 3,800.00	$ -		$ 3,800.00	100%	
833	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
834	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100%	
835	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	$ 3,700.00	$ -	$ -		$ -		$3,700.00
836	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	$ 12,705.00	$ 12,299.28	$ -		$ 12,299.28	97%	$405.72
837	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	$ 18,170.00	$ 17,545.68	$ -		$ 17,545.68	97%	$624.32
838	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	$ 18,563.00	$ 17,922.96	$ -		$ 17,922.96	97%	$640.04
839	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	$ 17,060.00	$ 16,480.08	$ -		$ 16,480.08	97%	$579.92
840	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,100.00	$ 2,100.00	$ -		$ 2,100.00	100%	
841	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	$ 3,330.00	$ 3,330.00	$ -		$ 3,330.00	100%	
842	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	$ 3,200.00	$ 3,200.00	$ -		$ 3,200.00	100%	
843	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	$ 275,000.00	$ 275,000.00	$ -		$ 275,000.00	100%	
844	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	$ 260,000.00	$ 260,000.00	$ -		$ 260,000.00	100%	
845	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	$ 150,000.00	$ 150,000.00	$ -		$ 150,000.00	100%	
846	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	$ 2,850.00	$ 2,850.00	$ -		$ 2,850.00	100%	
847	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
848	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	$ 136,000.00	$ 136,000.00	$ -		$ 136,000.00	100%	
849	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 123,709.00	$ 123,709.00	$ -		$ 123,709.00	100%	
850	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	$ 285,382.00	$ 285,382.00	$ -		$ 285,382.00	100%	
851	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	$ 72,350.00	$ 72,350.00	$ -		$ 72,350.00	100%	
852	460900	Samplers - Material	HACH	$ 35,503.00	$ 35,503.00	$ -		$ 35,503.00	100%	
853	460900	Samplers - Labor	Vissering Construction	$ 4,200.00	$ 4,200.00	$ -		$ 4,200.00	100%	
854	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	$ 407,000.00	$ 407,000.00	$ -		$ 407,000.00	100%	
855	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,750.00	$ 12,750.00	$ -		$ 12,750.00	100%	

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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)**	**% (F) B**	**Balance to Finish (B - F)**
856	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%	
857	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100%	
858	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100%	
859	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	
860	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	$ 79,780.00	$ 79,780.00	$ -		$ 79,780.00	100%	
861	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	$ 6,200.00	$ 6,200.00	$ -		$ 6,200.00	100%	
862	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	$ 9,800.00	$ 9,800.00	$ -		$ 9,800.00	100%	
863	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 78,743.00	$ 78,743.00	$ -		$ 78,743.00	100%	
864	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 82,629.00	$ 82,629.00	$ -		$ 82,629.00	100%	
865	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	$ 67,266.00	$ 67,266.00	$ -		$ 67,266.00	100%	
866	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	$ 76,646.00	$ 76,646.00	$ -		$ 76,646.00	100%	
867	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	$ 70,000.00	$ -	$ -		$ -		$70,000.00
868	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	$ 167,670.00	$ 167,670.00	$ -		$ 167,670.00	100%	
869	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	$ 111,780.00	$ 72,939.00	$ -		$ 72,939.00	65%	$38,841.00
870	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	$ 44,000.00	$ 44,000.00	$ -		$ 44,000.00	100%	
871	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	$ 259,863.00	$ 259,863.00	$ -		$ 259,863.00	100%	
872	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	$ 70,000.00	$ 70,000.00	$ -		$ 70,000.00	100%	
873	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	$ 410,687.00	$ 410,687.00	$ -		$ 410,687.00	100%	
874	465146	Aeration Equip (Sanitare)	LAI	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100%	
875	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	$ 15,500.00	$ 15,500.00	$ -		$ 15,500.00	100%	
876	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	$ 841,000.00	$ 841,000.00	$ -		$ 841,000.00	100%	
877	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	$ 8,200.00	$ 8,200.00	$ -		$ 8,200.00	100%	
878	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	$ 219,000.00	$ 219,000.00	$ -		$ 219,000.00	100%	
879	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	$ 14,000.00	$ 14,000.00	$ -		$ 14,000.00	100%	
880	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	$ 600,000.00	$ 600,000.00	$ -		$ 600,000.00	100%	
881	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops+C19	LAI	$ 110,000.00	$ 110,000.00	$ -		$ 110,000.00	100%	
882	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	$ 35,000.00	$ 35,000.00	$ -		$ 35,000.00	100%	
883		**ALLOWANCES**								
884		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	$ 23,000.00	$ 23,000.00	$ -		$ 23,000.00	100%	
885		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 247,500.00	$ 247,500.00	$ -		$ 247,500.00	100%	
886		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	$ 77,000.00	$ 77,000.00	$ -		$ 77,000.00	100%	

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887		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
888		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	$ 7,500.00	$ 525.75	$ -		$ 525.75	7%	$6,974.25
889		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	$ 2,500.00	$ -	$ -		$ -		$2,500.00
890		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
891		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	$ 10,000.00	$ -	$ -		$ -		$10,000.00
892		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
893		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	
894		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	$ 40,000.00	$ 25,306.10	$ -		$ 25,306.10	63%	$14,693.90
895		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
896		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
897		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300) - See CO007	Vissering Construction	$ 18,585.00	$ -	$ -		$ -		$18,585.00
898		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)- See CO007	Vissering Construction	$ 18,585.00	$ -	$ -		$ -		$18,585.00
899		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	$ 5,000.00	$ -	$ -		$ -		$5,000.00
900		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	$ 742,500.00	$ 742,500.00	$ -		$ 742,500.00	100%	
901	CO007	Unusued Cash Allowance for Unsuitable Foundation Material for Structures & Road - Allowance 14 transferred to Allw 17	Vissering Construction	$ 71,415.00	$ 71,415.00	$ -		$ 71,415.00	100%	
902	CO007	Unused Cash Allowance #15 for -Unsuitable Foundation Material for Utility Trenches - Transferred to Allow 17	Vissering Construction	$ 71,415.00	$ 71,415.00	$ -		$ 71,415.00	100%	
903		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	$ 412,500.00	$ 163,983.55	$ -		$ 163,983.55	40%	$248,516.45
904		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	$ 15,000.00	$ 4,402.24	$ -		$ 4,402.24	29%	$10,597.76
905		**CHANGE ORDERS**								
906	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (725,966.00)	$ (554,000.00)	$ -		$ (554,000.00)	76%	($171,966.00)
907	CO001/17001	CPR001 - VE Items	Connelly Electric	$ (18,611.00)	$ (3,908.31)	$ -		$ (3,908.31)	21%	($14,702.69)
908	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	$ (14,536.00)	$ (14,536.00)	$ -		$ (14,536.00)	100%	
909	CO001/17001	CPR001 - VE Items	RW Gate	$ (30,890.00)	$ (30,890.00)	$ -		$ (30,890.00)	100%	
910	CO001/17001	CPR001 - VE Items	GA Rich	$ (402,100.00)	$ -	$ -		$ -		($402,100.00)
911	CO001/17001	CPR001 - VE Items	Vissering Construction	$ (46,143.00)	$ -	$ -		$ -		($46,143.00)
912	CO001/17001	CPR001 - VE Items	CMC	$ (1,906.00)	$ -	$ -		$ -		($1,906.00)
913	CO001/17001	CPR001 - VE Items	LAI	$ (87,942.00)	$ (87,942.00)	$ -		$ (87,942.00)	100%	
914	CO001/17001	CPR001 - VE Items	RP Coatings	$ 42,697.00	$ 9,910.00	$ -		$ 9,910.00	23%	$32,787.00
915	CO001/17001	CPR001 - VE Items	WesTech	$ (18,471.00)	$ (17,106.29)	$ -		$ (17,106.29)	93%	($1,364.71)

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
916	CO001/17001	CPR001 - VE Items	Strescore	$ 2,600.00	$ 2,600.00	$ -		$ 2,600.00	100%	
917	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	$ (1,270.00)	$ (1,270.00)	$ -		$ (1,270.00)	100%	
918	CO001/17001	CPR001 - VE Items	HACH	$ (35,503.00)	$ (35,503.00)	$ -		$ (35,503.00)	100%	
919	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	$ 19,757.00	$ 19,757.00	$ -		$ 19,757.00	100%	
920	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	$ (7,270.00)	$ -	$ -		$ -		($7,270.00)
921	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	$ (73.00)	$ -	$ -		$ -		($73.00)
922	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	$ (995.00)	$ -	$ -		$ -		($995.00)
923	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	$ (2,300.00)	$ (2,300.00)	$ -		$ (2,300.00)	100%	
924	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	$ (33.00)	$ -	$ -		$ -		($33.00)
925	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	$ (3,050.00)	$ (3,050.00)	$ -		$ (3,050.00)	100%	
926	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	$ (31.00)	$ -	$ -		$ -		($31.00)
927	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	$ (1,218.00)	$ (1,218.00)	$ -		$ (1,218.00)	100%	
928	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	$ (12.00)	$ (12.00)	$ -		$ (12.00)	100%	
929	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	$ -	$ -			$ -		
930	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%	
931	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	$ 68.00	$ 68.00	$ -		$ 68.00	100%	
932	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	$ 6,450.00	$ 6,450.00	$ -		$ 6,450.00	100%	
933	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	$ 390.00	$ 390.00	$ -		$ 390.00	100%	
934	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	$ (1,300.00)	$ -	$ -		$ -		($1,300.00)
935	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	$ (13.00)	$ -	$ -		$ -		($13.00)
936	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	$ 1,324.00	$ 1,324.00	$ -		$ 1,324.00	100%	
937	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	$ (837.00)	$ -	$ -		$ -		($837.00)
938	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	$ (505.00)	$ (505.00)	$ -		$ (505.00)	100%	
939	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	$ (13.00)	$ -	$ -		$ -		($13.00)
940	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	$ 7,236.00	$ -	$ -		$ -		$7,236.00
941	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	$ 438.00	$ -	$ -		$ -		$438.00
942	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	$ (3,566.00)	$ (3,566.00)	$ -		$ (3,566.00)	100%	
943	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	$ 2,712.00	$ 2,712.00	$ -		$ 2,712.00	100%	
944	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	$ 402.00	$ 402.00	$ -		$ 402.00	100%	
945	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	$ 12,888.00	$ 12,888.00	$ -		$ 12,888.00	100%	
946	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	$ 780.00	$ 780.00	$ -		$ 780.00	100%	
947	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	$ 11,041.00	$ -	$ -		$ -		$11,041.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
948	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	$ 1,730.00	$ 1,730.00	$ -		$ 1,730.00	100%	
949	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	$ 3,674.00	$ 3,674.00	$ -		$ 3,674.00	100%	
950	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	$ -	$ -			$ -		
951	CO004/17018	CPR015 - UV Tray	Connelly Electric	$ 1,130.00	$ 1,130.00	$ -		$ 1,130.00	100%	
952	CO004/17018	CPR015 - UV Tray	Vissering Construction	$ 4,662.00	$ 4,662.00	$ -		$ 4,662.00	100%	
953	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	$ 1,626.00	$ 1,626.00	$ -		$ 1,626.00	100%	
954	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	$ 3,691.00	$ -	$ -		$ -		$3,691.00
955	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	$ 5,198.00	$ 5,198.00	$ -		$ 5,198.00	100%	
956	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	$ 538.00	$ 250.00	$ -		$ 250.00	46%	$288.00
957	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	$ (6,000.00)	$ (6,000.00)	$ -		$ (6,000.00)	100%	
958	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	$ (4,168.00)	$ -	$ -		$ -		($4,168.00)
959	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	$ (713.00)	$ -	$ -		$ -		($713.00)
960	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	$ 9,954.00	$ 9,954.00	$ -		$ 9,954.00	100%	
961	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	$ 612.00	$ 612.00	$ -		$ 612.00	100%	
962	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	$ (4,662.00)	$ (4,662.00)	$ -		$ (4,662.00)	100%	
963	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	$ (1,130.00)	$ (1,130.00)	$ -		$ (1,130.00)	100%	
964	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	$ 6,084.00	$ 6,084.00	$ -		$ 6,084.00	100%	
965	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	$ 368.00	$ 368.00	$ -		$ 368.00	100%	
966	CO006//17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	$ 37,790.00	$ 37,790.00	$ -		$ 37,790.00	100%	
967	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	$ 6,363.00	$ 6,363.00	$ -		$ 6,363.00	100%	
968	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	$ 3,018.00	$ 3,018.00	$ -		$ 3,018.00	100%	
969	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	$ 9,292.00	$ 9,292.00	$ -		$ 9,292.00	100%	
970	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	$ (20,035.00)	$ -	$ -		$ -		($20,035.00)
971	CO008/17031	CPR034 - STR60 Digester Cleaning	Vissering Construction	$ 55,757.00	$ 55,757.00	$ -		$ 55,757.00	100%	
972	CO009/17038	COR001 - VFD Enclosures	Wunderlich-Malec	$ 15,836.00	$ 15,836.00	$ -		$ 15,836.00	100%	
973	CO009/17038	COR001 - VFD Enclosures	Vissering Construction	$ 958.00	$ 958.00	$ -		$ 958.00	100%	
974	CO009/17035	CPR029 - Credit for Eliminating Digester Drain Valve	GA Rich	$ (3,467.00)	$ -	$ -		$ -		-$3,467.00
975	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	GA Rich	$ 1,359.00	$ 1,359.00	$ -		$ 1,359.00	100%	
976	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	LAI	$ 16,496.00	$ 16,496.00	$ -		$ 16,496.00	100%	
977	CO009/17028	CPR030 - Expansion Joint Fitting Structure B20	Vissering Construction	$ 2,746.00	$ 2,746.00	$ -		$ 2,746.00	100%	
978	CO009/17039	CPR031 - Aruba Network Switches	Connelly Electric	$ 15,405.00	$ -	$ -		$ -		$15,405.00
979	CO009/17039	CPR031 - Aruba Network Switches	Vissering Construction	$ 932.00	$ -	$ -		$ -		$932.00

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
20600 City Center Blvd, Crest Hill, IL - ATTN: JULIUS HANSEN

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
980	CO009/17029	CPR032 - Dr 7017A Hardware Change - E70	Vissering Construction	$ 5,008.00	$ 5,008.00	$ -		$ 5,008.00	100%	
981	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Raynor Door	$ 3,572.00	$ 3,572.00	$ -		$ 3,572.00	100%	
982	CO009/17030	CPR033 - Hazard Rating for OH Door 7005B motor	Vissering Construction	$ 216.00	$ 216.00	$ -		$ 216.00	100%	
983	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Walker Process	$ 17,775.00	$ 17,775.00	$ -		$ 17,775.00	100%	
984	CO009/17033	CPR035 - Adding Scum Beach Tipping Mechanisms	Vissering Construction	$ 21,001.00	$ 21,001.00	$ -		$ 21,001.00	100%	
985	CO009/17034	CPR036 - Temp Scum Management Box Str60 & Truck Clean	Vissering Construction	$ 17,866.00	$ 17,866.00	$ -		$ 17,866.00	100%	
986	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	GA Rich	$ 6,773.00	$ 6,773.00	$ -		$ 6,773.00	100%	
987	CO009/17036	CPR037 - Relocation of StrC45 Roof Drain Piping	Vissering Construction	$ 1,701.00	$ 340.20	$ 1,360.00		$ 1,700.20	100%	$0.80
988	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	GA Rich	$ 2,877.00	$ 2,877.00	$ -		$ 2,877.00	100%	
989	CO009/17037	CPR038 - Temp Raising rim of MH-D-10 & Future Demo	Vissering Construction	$ 174.00	$ 174.00	$ -		$ 174.00	100%	
990	CO010/17044	CPR040 - Natural Gas Piping Change	GA Rich	$ (1,930.00)	$ -	$ -		$ -		-$1,930.00
991	CO010/17040	CPR041 - RFI118 - New Sump Pump	GA Rich	$ 12,643.00	$ 12,643.00	$ -		$ 12,643.00	100%	
992	CO010/17040	CPR041 - RFI118 - New Sump Pump	Connelly Electric	$ 3,604.00	$ 3,604.00	$ -		$ 3,604.00	100%	
993	CO010/17040	CPR041 - RFI118 - New Sump Pump	Vissering Construction	$ 2,747.00	$ -	$ 2,747.00		$ 2,747.00	100%	
994	CO010/17043	CPR042 - Washer/Dryer	GA Rich	$ 1,995.00	$ -	$ -		$ -		$1,995.00
995	CO010/17043	CPR042 - Washer/Dryer	CMS	$ 1,845.00	$ -	$ -		$ -		$1,845.00
996	CO010/1743	CPR042 - Washer/Dryer	Vissering Construction	$ 232.00	$ -	$ -		$ -		$232.00
997	CO010/17041	CPR043 - ComEd Generator	Connelly Electric	$ 52,231.00	$ 52,231.00	$ -		$ 52,231.00	100%	
998	CO010/17041	CPR043 - ComEd Generator	Vissering Construction	$ 3,160.00	$ 3,160.00	$ -		$ 3,160.00	100%	
999	CO010/17042	CPR046 - Ductbank Reroute E70	Connelly Electric	$ 30,000.00	$ -	$ -		$ -		$30,000.00
1000	CO010/17042	CPR046 - Ductbank Reroute E70	Vissering Construction	$ 1,815.00	$ -	$ -		$ -		$1,815.00
1001	CO011/17047	CPR044 - Platform Lift Changes	Vissering Construction	$ 19,838.00	$ -	$ 19,838.00		$ 19,838.00	100%	
1002	CO11/17407	CPR044 - Platform Lift Changes	Connelly Electric	$ 1,325.00	$ -	$ -		$ -		$1,325.00
1003	CO11/17407	CPR044 - Platform Lift Changes	LaForce	$ 2,076.00	$ -	$ -		$ -		$2,076.00
1004	CO11/17407	CPR044 - Platform Lift Changes	SpecTen	$ 275.00	$ -	$ -		$ -		$275.00
1005	CO11/17407	CPR044 - Platform Lift Changes	RP Coatings	$ 2,610.00	$ -	$ -		$ -		$2,610.00
1006	CO011/17051	CPR049 - RFI127 - HydroDyne Programming Changes	Wunderlich-Malec	$ 2,425.00	$ -	$ -		$ -		$2,425.00
1007	CO011/17051	CPR049 - RFI127 - HydroDyne Programming Changes	Vissering Construction	$ 147.00	$ -	$ -		$ -		$147.00
1008	CO011/17046	CPR050 - PLW Pump Run Dry Protection	Connelly Electric	$ 5,286.00	$ -	$ -		$ -		$5,286.00
1009	CO011/17046	CPR050 - PLW Pump Run Dry Protection	Wunderlich-Malec	$ 6,250.00	$ 6,250.00	$ -		$ 6,250.00	100%	
1010	CO011/17046	CPR050 - PLW Pump Run Dry Protection	Vissering Construction	$ 577.00	$ 577.00	$ -		$ 577.00	100%	

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For (contract): **CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS**
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Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

					Work Completed					
	A			B	C	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)**	**% (F) B**	**Balance to Finish (B - F)**
1011	CO011/17045	CPR051 - Historian License	Wunderlich-Malec	$ 52,520.00	$ -	$ -		$ -		$52,520.00
1012	CO011/17045	CPR051 - Historian License	Vissering Construction	$ 2,626.00	$ -	$ -		$ -		$2,626.00
1013	CO011/17048	CPR052 - E Stop for Filters	Connelly Electric	$ 6,645.00	$ -	$ -		$ -		$6,645.00
1014	CO011/17048	CPR052 - E Stop for Filters	WesTech	$ 4,025.00	$ -	$ -		$ -		$4,025.00
1015	CO011/17048	CPR052 - E Stop for Filters	Vissering Construction	$ 1,052.00	$ -	$ -		$ -		$1,052.00
1016	CO001/17049	CPR054 - Re-Power Digester Building	Connelly Electric	$ 16,698.00	$ -	$ 16,698.00		$ 16,698.00	100%	
1017	CO011/17049	CPR054 - Re-Power Digester Building	Vissering Construction	$ 1,010.00	$ -	$ 1,010.00		$ 1,010.00	100%	
1018	CO011/17052	CPR056 - Re-Configure Fiber Internet	Wunderlich-Malec	$ 2,560.00	$ -	$ 2,560.00		$ 2,560.00	100%	
1019	CO011/17052	CPR056 - Re-Configure Fiber Internet	Vissering Construction	$ 155.00	$ -	$ 155.00		$ 155.00	100%	
1020										
		TOTALS		**$ 49,823,808.00**	**$ 45,146,512.72**	**$ 292,209.00**	**$ -**	**$ 45,438,721.72**	**91%**	**$ 4,385,086.28**

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For (contract): **CITY OF CREST HILL**
SEWAGE TREATMENT PLANT IMPROVEMENTS

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	**Description**	**Contractor / Supplier**	**Storage Location**	**In Storage from Previous Pay App**	**Added to Storage This Period**	**Removed from Storage**	**Total Stored to Date**
	GENERAL ITEMS						
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	$ 36,554.00	$ -	$ -	$ 36,554.00
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
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	$ 3,634.00	$ -	$ -	$ 3,634.00
088100	Old Castle Glass - Material - 20 Grit Removal	RWS	RWS	$ 1,029.00	$ -	$ -	$ 1,029.00
088100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	RWS	$ 2,060.00	$ -	$ -	$ 2,060.00
088100	Old Castle Glass - Material - 70 Dewatering Bldg	RWS	RWS	$ 2,297.00	$ -	$ -	$ 2,297.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	$ 1,265.00	$ -	$ -	$ 1,265.00
102800	Toilet & Bath Accessories	Spec Ten	Onsite	$ 3,175.00	$ -	$ -	$ 3,175.00
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
115300	Lab Furniture & Equipment - Material	Bradford Systems	Onsite	$ 57,500.00	$ -	$ -	$ 57,500.00
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	$ 1,140.00	$ -	$ -	$ 1,140.00
260000	CCTV	Connelly Electric	Connelly Electric	$ 17,813.25	$ -	$ -	$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	$ 50,000.00	$ -	$ -	$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	$ 5,000.00	$ -	$ -	$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	$ 10,000.00	$ -	$ -	$ 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	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 - 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	Power Devices - E70	Connelly Electric	Connelly Electric	$ 15,000.00	$ -	$ -	$ 15,000.00
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	$ 3,000.00	$ -	$ -	$ 3,000.00
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	$ 9,162.69	$ -	$ -	$ 9,162.69

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For (contract): **CITY OF CREST HILL**
SEWAGE TREATMENT PLANT IMPROVEMENTS

Application Number: **45**

Application Period: **08.01.2026-08.31.2026**

Application Date: **09.30.2026**

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	**Description**	**Contractor / Supplier**	**Storage Location**	**In Storage from Previous Pay App**	**Added to Storage This Period**	**Removed from Storage**	**Total Stored to Date**
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 - 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/Actuators - Mtl-Str47	LAI	Onsite	$ 26,488.44	$ -	$ -	$ 26,488.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	$ 125,490.17	$ -	$ -	$ 125,490.17
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	$ 103,121.00	$ -	$ -	$ 103,121.00
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	$ 9,700.00	$ -	$ -	$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	$ 3,300.00	$ -	$ -	$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	$ 29,400.00	$ -	$ -	$ 29,400.00
40700	Materials (Hardware/Software) for SCADA	Wunderlich-Malec	WM	$ 51,750.00	$ -	$ -	$ 51,750.00
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
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
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	$ 219,000.00	$ -		$ 219,000.00
Totals			**$ -**	**$ 2,155,693.36**	**$ -**	**$ -**	**$ 2,155,693.36**

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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: $292,209.00

TWO HUNDRED NINETY TWO THOUSAND TWO HUNDRED NINE 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 for said building premises

Subscribed and sworn to before me this 9th day of October 2026 Josie Eilene Mooney

_____
Josie Mooney, Notary Public

OFFICIAL SEAL
JOSIE EILENE MOONEY
Notary Public, State of Illinois
Commission No. 1022036
My Commission Expires December 5, 2029

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:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL
Contract Name/# (if more than one)	
Contractor (Company Name):	Vissering Construction
Representative:	Tony Marzetta
Date:	12/31/2025
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	$0.00
Total Cost of all De Minimus Items	$28,051.00
Remaining Amount Allowed for Future De Minimus Items	-$28,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	$3,090.00	$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	$3,175.00	$3,175.00
3	221319 - Sanitary Drains	1 unit	$14,786.00	$14,786.00
4	092216 - Ceiling Grid	1 unit	$7,000	$7,000
5	400500 - Mechanical Seals	1 unit	$6,500	$6,500
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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
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PLEASE SIGN AND EMAIL TO: thoskins@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 37R
VCC DRAW #41

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 **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$5,985.00 (FIVE THOUSAND NINE EIGHTY FIVE DOLLARS & 00/100)** 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 8th day of September, 2026

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of September, 2026

BY: _____
(Notary Public)

OFFICIAL SEAL
RICHARD THOMAS CONNELLY
Notary Public, State of Illinois
Commission No. 1017420
My Commission Expires
September 17, 2029

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

PARTIAL WAIVER OF LIEN

INVOICE: 1478875
VCC DRAW #041

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 **$85,802.73 (EIGHTY-FIVE THOUSAND EIGHT HUNDRED TWO DOLLARS & 73/100)** 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 8th day of September, 2026

BY: Tammy S Rich Stinson
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of September, 2026
BY: _____
(Notary Public)

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027

WAIVER OF LIEN

Invoice: 25047767
VCC DRAW #43

State of **ILLINOIS**
County of ***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 **AMERICAN BUILDINGS COMPANY** the undersigned for and in consideration of the sum of **$64,384.59 (SIXTY-FOUR THOUSAND THREE HUNDRED EIGHTY-FOUR DOLLARS & 59/100)** 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 1 day of Sept, 2026

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and ~~sworn to before~~ me this 1 day of Sept, 2026

BY: _____
(Notary Public)

OFFICIAL SEAL
JESSICA [illegible] SALINAS DE ADAMES
Notary Public, State of Illinois
Commission No. 1023801
My Commission Expires January 13, 2030

SEP 03 2026

WAIVER OF LIEN

Invoice: 25047768
VCC DRAW #43

State of **ILLINOIS**
County of ***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 **AMERICAN BUILDINGS COMPANY** the undersigned for and in consideration of the sum of **$52,861.00 (FIFTY-TWO THOUSAND EIGHT HUNDRED SIXTY-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 1 day of Sept, 2026

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 1 day of Sept, 2026

BY: _____
(Notary Public)

OFFICIAL SEAL
JESSICA ENEREIDA SALINAS DE ADAMES
Notary Public, State of Illinois
Commission No. 1023801
My Commission Expires January 13, 2030

SEP 03 2026

WAIVER OF LIEN

Invoice: 25047780
VCC DRAW #43

State of **ILLINOIS**
County of ***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 **AMERICAN BUILDINGS COMPANY** the undersigned for and in consideration of the sum of **$59,727.41 (FIFTY-NINE THOUSAND SEVEN HUNDRED TWENTY-SEVEN DOLLARS & 41/100)** 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 1 day of Sept, 2026

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 1 day of Sept, 2026

BY: _____
(Notary Public)

OFFICIAL SEAL
JESSICA [illegible] SALINAS DE ADAMES
Notary Public, State of Illinois
Commission No. 1023891
My Commission Expires January 13, 2030

SEP 03 2026

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

PARTIAL WAIVER OF LIEN

Invoice: 39
VCC DRAW #43

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 **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **$15,538.58 (FIFTEEN THOUSAND FIVE HUNDRED THIRTY-EIGHT DOLLARS & 58/100)** 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 8th day of September, 2026

BY: _____
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 8th day of September, 2026

BY: _____
(Notary Public)

OFFICIAL SEAL
RICHARD THOMAS CONNELLY
Notary Public, State of Illinois
Commission No. 1017420
My Commission Expires
September 17, 2029

PARTIAL WAIVER OF LIEN

Invoice: 4
VCC DRAW #43

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 **GREEN DEMOLITION CONTRACTORS** the undersigned for and in consideration of the sum of **$85,248.00 (EIGHTY-FIVE THOUSAND TWO HUNDRED FORTY-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 9th day of September, 2026

BY: Janet M. Sommer, CFO
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 9th day of September, 2026

BY: Kristian Neumann
(Notary Public)

KRISTIAN NEUMANN
Notary Public, State of Indiana
La Porte County
Commission Number NP0761387
My Commission Expires
02/05/2033
NOTARY PUBLIC SEAL INDIANA

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

September 2026

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	0.00	0.00	0.00%	5,667.00	1,382.00	24.39%	
CARPENTER	583.00	207.00	35.51%	17,476.25	5,483.75	31.38%	
CEMENT FINISHER/MASON	0.00	0.00	0.00%	4,734.00	1,202.50	25.40%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	377.50	225.00	59.60%	33,333.00	8,949.75	26.85%	
FIRE SPRINKLER FITTERS	37.50	13.00	34.67%	221.50	74.00	33.41%	
GLAZIER	0.00	0.00	0.00%	96.00	8.00	8.33%	
IRONWORKER	82.00	41.00	50.00%	8,636.50	874.00	10.12%	
LABORER	559.00	0.00	0.00%	18,931.00	383.50	2.03%	
MILLWRIGHT	0.00	0.00	0.00%	951.00	397.00	41.75%	
OPERATOR	90.50	0.00	0.00%	10,647.50	3,511.00	32.97%	
PAINTER	0.00	0.00	0.00%	2,964.00	649.00	21.90%	
PIPEFITTER/STEAMFITTER	224.50	164.50	73.27%	4,953.50	2,181.00	44.03%	
PLUMBER	16.00	0.00	0.00%	9,428.50	1,664.00	17.65%	
ROOFING	0.00	0.00	0.00%	1,072.00	257.50	24.02%	
SHEET METAL	12.00	0.00	0.00%	1,128.00	163.50	14.49%	
RESULTS	**1,982.00**	**650.50**	**32.82%**	**120,390.75**	**27,180.50**	**22.58%**	