



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

April 19, 2024

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

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

Dear Mr. Eulitz:

Enclosed is Pay Application No. 20, along with a partial lien waiver for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$33,445.35 for the work performed between February 1 through March 31, 2024. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Request in the amount of \$33,445.35.

The current total Contract amount is \$4,895,412.91, including Change Order Nos. 1 and 2, which have been fully executed. Change Order No. 2 has been submitted to the Illinois Environmental Protection Agency for approval. Total work completed through March 31, 2024, is \$4,771,242.63. A total of \$244,770.65 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

APPLICATION FOR PAYMENT NO. 20**WBCI Invoice No 3 24 553 20**

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

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: **March 31, 2024**

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	(34,587.09)
3. Current contract Price (1 plus 2) :	4,895,412.91
4. Total completed and stored to date:.....	4,771,242.63
5. Retainage (per agreement):	
a. 5%	(244,770.65)
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(244,770.65)
6. Total completed and stored to date less retainage (4 minus 5) :	4,526,471.98
7. Less previous Application for Payments:.....	
(Line 6 from prior Certificate)	(4,493,026.63)
8. DUE THIS APPLICATION (6 MINUS 7) :	33,445.35

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 19 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated March 31, 2024

PER. TO:

March 31, 2024

By:

CONTRACTOR By: Jacob Lee, Accountant

☒ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: 4/19/2024

STRAND ASSOCIATES, INC.

BY:

CONTINUATION SHEET										Application No. 20		PER. TO: March 31, 2024	
										APPL. DATE: March 31, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE			
6	Div. #1 General Conditions		0.00					97.78%					
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00			
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	0.00			
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	0.00			
10	Demobilization	Williams Brothers Const. Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	0.00			
11	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	401,128.88	3,671.61		404,800.49	98%	7,000.00	11,149.79			
12	Div. #2 Existing Conditions												
13	Sheet 16												
14	Demolition	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0.00			
15	Sheet 25												
16	Demolition	Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	0.00			
17	Sheet 28												
18	Demolition	Williams Brothers Const. Inc.	1,970.00	1,970.00			1,970.00	100%	0.00	197.00			
19	Sheet 29												
20	Demolition	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	0.00			
21	Sheet 05-01.01												
22	Site Demo	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0.00			
23	Div. #3 Concrete												
24	Oxidation Ditch Str. 4000												
25	Rebar	Harris	34,941.47	34,941.47			34,941.47	100%	0.00	3,494.15			
26	Rebar	Mid-State	18,928.95	18,928.95			18,928.95	100%	0.00	0.00			
27	Walls	Ozinga/Narvik	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24			
28	Walls	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	0.00			
29	Base Slabs	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66			
30	Base Slabs	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0.00			
31	Suspended Slab on Grade	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183.54			
32	Suspended Slab on Grade	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162.60			
33	Chemical Phosphorus Str. 8000												
34	Rebar	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29			
35	Rebar	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	0.00			
36	Walls	Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27			
37	Walls	Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	0.00			
38	Base Slabs	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04			
39	Base Slabs	Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	0.00			
40	Slab on Grade-Stairs	Ozinga	67.85	67.85			67.85	100%	0.00	6.79			
41	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25	377.25			377.25	100%	0.00	37.73			
42	Suspended Slab on Grade	Ozinga	119.60	119.60			119.60	100%	0.00	11.96			
43	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152.96			
44	Sludge Tank												
45	Rebar	Harris	11,783.05	11,783.05			11,783.05	100%	0.00	1,178.31			
46	Rebar	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	638.33			
47	Walls	Ozinga	7,748.70	7,748.70			7,748.70	100%	0.00	774.87			
48	Walls	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	3,625.40			
49	Base Slabs	Ozinga	7,530.20	7,530.20			7,530.20	100%	0.00	753.02			
50	Base Slabs	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162.96			
51	Div. #5 Metals												
52	Misc. Metals	Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	0.00			
53	Misc. Metals	Williams Brothers Const. Inc.	1,360.00	1,360.00			1,360.00	100%	0.00	0.00			
54	Aluminum Handrails	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	487.50			
55	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00	15,840.00			15,840.00	100%	0.00	0.00			
56	Div. #6 Woods and Plastics												
57	Fiberglass Fabrications & Grating	Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	1,546.00			
58	Fiberglass Fabrications	Williams Brothers Const. Inc.	8,800.00	8,800.00			8,800.00	100%	0.00	880.00			
59	FRP Chemical Tank	Pias-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	0.00			
60	FRP Chemical Tank	G.A. Rich & Sons	4,500.00	4,500.00			4,500.00	100%	0.00	225.00			

CONTINUATION SHEET						Application No. 20		PER. TO: March 31, 2024	
						APPL. DATE: March 31, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL. WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPI. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115	Sludge Storage Tank Str. 25000								
116	Electrical	M Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
117	Electrical Install	L Elliot Electric	5,500.00	5,500.00		5,500.00	100%	0.00	275.00
118	Electrical Labor	L Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
119	Structure 98								
120	Electrical	M Elliot Electric	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00		24,000.00	100%	0.00	1,200.00
122	Start Up	L Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
123	Generator	M Elliot Electric	19,760.00	19,760.00		19,760.00	100%	0.00	988.00
124	Generator	L Elliot Electric	12,500.00	12,500.00		12,500.00	100%	0.00	625.00
125	Site-Handholes	M Elliot Electric	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
126	Site-Handholes	L Elliot Electric	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
127	Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00		12,500.00	89%	1,500.00	625.00
128	Site-Poles/Feeders	L Elliot Electric	23,000.00	17,250.00		17,250.00	75%	5,750.00	862.50
129	Lighting Protection	M Elliot Electric	11,180.00	11,180.00		11,180.00	100%	0.00	559.00
130	Lighting Protection	L Elliot Electric	12,500.00	10,625.00		10,625.00	85%	1,875.00	531.25
131	Lighting	M Elliot Electric	6,500.00	6,500.00		6,500.00	100%	0.00	325.00
132	Lighting	L Elliot Electric	10,000.00	10,000.00		10,000.00	100%	0.00	500.00
133	Fire Alarm	M Elliot Electric	500.00	500.00		500.00	100%	0.00	25.00
134	Fire Alarm	L Elliot Electric	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
135	Arc Flash System	M Elliot Electric	2,500.00	2,500.00		2,500.00	0%	2,500.00	0.00
136	Arc Flash Labels	L Elliot Electric	500.00	0.00		0.00	0%	500.00	0.00
137	Supervision	M Elliot Electric	46,000.00	43,000.00		43,000.00	93%	3,000.00	2,150.00
138	Misc Job Expenses	L Elliot Electric	13,460.00	13,200.00		13,200.00	98%	260.00	660.00
139	Office	L Elliot Electric	10,000.00	9,300.00		9,300.00	93%	700.00	465.00
140	Earthwork								
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00		11,000.00	100%	0.00	550.00
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
143	Site Grading	L Concord Excavating	43,000.00	43,000.00		43,000.00	100%	0.00	2,150.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00		22,000.00	100%	0.00	1,100.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00		27,000.00	100%	0.00	1,350.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00		21,000.00	100%	0.00	1,050.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00		8,000.00	100%	0.00	400.00
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00		5,000.00	100%	0.00	250.00
150	Spills Offsite	L Concord Excavating	26,000.00	26,000.00		26,000.00	100%	0.00	1,300.00
151	Exterior Improvements								
152	Paving	M Glander Paving	19,000.00	19,000.00		19,000.00	100%	0.00	1,900.00
153	Paving	L Glander Paving	31,000.00	31,000.00		31,000.00	100%	0.00	3,100.00
154	Sidewalks	M Ozinga	2,976.00	2,976.00		2,976.00	100%	0.00	297.60
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00		4,013.00	100%	0.00	401.30
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	1,200.00		1,200.00	100%	0.00	120.00
157	Utilities								
158	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00		321,000.00	100%	0.00	32,100.00
159	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00		132,000.00	100%	0.00	13,200.00
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00		2,000.00	100%	0.00	200.00
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00		20,000.00	100%	0.00	2,000.00
162	Overhead and Profit	L G A Rich & Sons, Inc	126,100.00	126,100.00		126,100.00	100%	0.00	6,305.00
163	Mobilization	L G A Rich & Sons, Inc	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
164	Site Proc Piping PRC	L G A Rich & Sons, Inc	18,000.00	18,000.00		18,000.00	100%	0.00	900.00
165	Site Proc Piping PRC	M G A Rich & Sons, Inc	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
166	Cutting & Capping	L G A Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
167	Cutting & Capping	M G A Rich & Sons, Inc	7,000.00	7,000.00		7,000.00	100%	0.00	350.00
168	Site Process Piping Storm	L G A Rich & Sons, Inc	12,000.00	12,000.00		12,000.00	100%	0.00	600.00
169	Site Process Piping Storm	M G A Rich & Sons, Inc	3,900.00	3,900.00		3,900.00	100%	0.00	195.00
170	Site Valve & Material Man Hole 182	L G A Rich & Sons, Inc	13,000.00	13,000.00		13,000.00	100%	0.00	650.00
171	Site Valve & Material Man Hole 182	M G A Rich & Sons, Inc	11,300.00	11,300.00		11,300.00	100%	0.00	565.00
172	Site DIP NPW	L G A Rich & Sons, Inc	7,500.00	7,500.00		7,500.00	100%	0.00	375.00

CONTINUATION SHEET			Application No. 20 APPL. DATE: March 31, 2024				PER. TO: March 31, 2024 ARCHITECT'S PROJECT NO.:		
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED → PREV APPL THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
173	Site DIP NPW	M G.A Rich & Sons, Inc	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
174	Site DIP Domestic	L G.A Rich & Sons, Inc	7,500.00	7,500.00		7,500.00	100%	0.00	375.00
175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00	1,000.00		1,000.00	100%	0.00	50.00
176	Site DIP Plant Intf	L G.A Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
177	Site DIP Plant Intf	M G.A Rich & Sons, Inc	10,000.00	10,000.00		10,000.00	100%	0.00	500.00
178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00
179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00
180	Site DIP TDLS	L G.A Rich & Sons, Inc	40,000.00	40,000.00		40,000.00	100%	0.00	2,000.00
181	Site DIP TDLS	M G.A Rich & Sons, Inc	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	35,000.00		35,000.00	100%	0.00	1,750.00
183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	35,000.00		35,000.00	100%	0.00	1,750.00
185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00	50,000.00		50,000.00	100%	0.00	2,500.00
187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
188	Div. #40 Process Interconnections								
189	Oxidation Ditch bldg 4000								
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	17,990.00		17,990.00	100%	0.00	899.50
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
192	Start-Up & Owner Training	L RW Gate	840.00	840.00		840.00	100%	0.00	42.00
193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00		16,590.00	100%	0.00	829.50
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
195	Start-Up & Owner Training	L RW Gate	840.00	840.00		840.00	100%	0.00	42.00
196	Weir Gate	M RW Gate	13,530.00	13,530.00		13,530.00	100%	0.00	676.50
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
198	Start-Up & Owner Training	L RW Gate	840.00	840.00		840.00	100%	0.00	42.00
199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	50,000.00		50,000.00	100%	0.00	2,500.00

CONTINUATION SHEET										Application No.	20	PER. TO:	March 31, 2024
										APPL. DATE:	March 31, 2024	ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	THIS PERIOD	WATER MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
201	Division Structure	M RVW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.00			
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00			
203	Sluice Gate	L RVW Gate	840.00	840.00			840.00	100%	0.00	42.00			
204	Start-Up & Owner Training	M RVW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.00			
205	Slide Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.00			
206	Slide Gate	L RVW Gate	840.00	840.00			840.00	100%	0.00	42.00			
207	Start-Up & Owner Training	M RVW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.00			
208	Portable Operator	M RVW Gate	206,502.54	206,502.54			206,502.54	100%	0.00	10,325.13			
209	Valves	M LAI	11,000.00	11,000.00			11,000.00	100%	0.00	550.00			
210	Valves	L G.A. Rich & Sons, Inc.	11,000.00	11,000.00			11,000.00	100%	0.00	550.00			
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc.	13,500.00	13,500.00			13,500.00	100%	0.00	675.00			
212	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	10,300.00			10,300.00	100%	0.00	515.00			
213	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	10,300.00			10,300.00	100%	0.00	515.00			
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	39,000.00	39,000.00			39,000.00	100%	0.00	1,950.00			
215	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00			
216	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00			
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc.	38,000.00	38,000.00			38,000.00	100%	0.00	1,900.00			
218	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00			
219	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00			111,000.00	100%	0.00	5,550.00			
220	Material Processing and Handling Equipment	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	789.12			
221	David Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00			
222	David Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	132.00			
223	Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment	M Boeiger	86,795.00	86,795.00			86,795.00	100%	0.00	4,339.75			
224	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	2,200.00	2,200.00			2,200.00	100%	0.00	110.00			
225	Sludge Loading Pump	M Boeiger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
226	Start-Up & Owner Training	M Boeiger	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
227	Water and Wastewater Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00	6,450.00			
228	Chemical Phosphorus Removal Equipment	L Drydon	7,000.00	7,000.00			7,000.00	100%	0.00	350.00			
229	Chemical Phosphorus Removal Equipment	M Drydon	1,000.00	1,000.00			1,000.00	100%	0.00	100.00			
230	Start-Up & Owner Training	M Drydon	1,000.00	1,000.00			1,000.00	100%	0.00	100.00			
231	Project Inspection and Coordination	M Peterson and Matz	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00			
232	Sludge Storage Mixing Systems	M Evocqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00			
233	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	4,000.00	4,000.00			4,000.00	100%	0.00	200.00			
234	Start-Up & Owner Training	M Evocqua	6,200.00	6,200.00			6,200.00	100%	0.00	620.00			
235	Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	1,739.74			
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	2,800.00	2,800.00			2,800.00	100%	0.00	140.00			
237	Start-Up & Owner Training	M Xylem	2,139.00	2,139.00			2,139.00	100%	0.00	106.95			
238	Submersible Mixers	M Xylem	84,876.34	84,876.34			84,876.34	100%	0.00	4,243.82			
239	Submersible Mixers	L G.A. Rich & Sons, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00			
240	Start-Up & Owner Training	M Xylem	2,840.00	2,840.00			2,840.00	100%	0.00	142.00			
241	Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	76.92			
242	Freight	M Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	301.45			
243													
244	Unit Prices												
245	1 Unsuitable Foundation Material for Structures		38,500.00	0.00			38,500.00	100%	0.00	3,850.00			
246	2 Unsuitable Foundation Material for Utility Trenches		1,400.00	0.00			1,400.00	100%	0.00	140.00			
247	3 Removal of Non-CDD Material		1,000.00	0.00			1,000.00	100%	0.00	100.00			
248	4 Rock Excavation for Structures and Roads		3,600.00	3,600.00			3,600.00	100%	0.00	360.00			
249	5 Rock Excavation for Utility and Trenches		4,800.00	4,800.00			4,800.00	100%	0.00	480.00			
250													
251													
252													
253													
254	Totals		4,930,000.00	4,735,916.53			84,883.19	0.00	4,820,799.72	97.78%	109,200.28	249,726.36	

CONTINUATION SHEET										Application No. 20		PER. TO: March 31, 2024	
										APPL. DATE: March 31, 2024		ARCHITECT'S PROJECT NO.:	
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
255	Change Orders												
256	COR #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)			
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)			
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00			
259		COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00			
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30			
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)			
262	CO #2												
263		CPR 09	3,128.00				3,128.00	100%	0.00	312.80			
264		CPR 010	6,525.00				6,525.00	100%	0.00	652.50			
265		CPR 011	(14,699.00)				(14,699.00)	100%	0.00	(1,469.90)			
266		CPR 012	(8,526.00)				(8,526.00)	100%	0.00	(852.60)			
267		Unsuitable Foundation Material for	(38,500.00)				(38,500.00)	100%	0.00	(3,850.00)			
268		Unsuitable Foundation Material for	(750.56)				(750.56)	100%	0.00	(75.06)			
269		Removal of Non-CCDD Material	(1,000.00)				(1,000.00)	100%	0.00	(100.00)			
270		Rock Excavation for Structures and	9,571.47				9,571.47	100%	0.00	957.15			
271		Rock Excavation for Utility and Ttrf	(400.00)				(400.00)	100%	0.00	(40.00)			
272		CPR013R1	8,290.00				8,290.00	100%	0.00	829.00			
273		CPR 014	1,888.00				1,888.00	100%	0.00	188.80			
274		CPR 015	(19,672.00)				(19,672.00)	100%	0.00	(1,967.20)			
275													
276									0%	0.00			
277													
278													
279													
Total Change Orders			(34,587.09)	4,588.00	(54,145.09)	0.00	(49,557.09)	17.23	14,970.00	(4,955.71)			
TOTAL REVISED CONTRACT AMT			4,895,412.91	4,740,504.53	30,738.10	0.00	4,771,242.63	18.21	124,170.28	244,770.65			

Partial WAIVER OF LIEN

Application No. 20

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

March 31, 2024**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of Forty Five and 35/100 \$33,445.35 Thirty Three Thousand Four Hundred Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through March 31, 2024

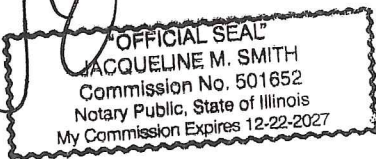
GIVEN under our hands and sealed this day and year first above written.

Subscribed and sworn to before me this date

Notary Public

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

By: Jacob Lee (SEAL)
Jacob Lee, Accountant



Project: Crest Hill

Amounts requested on our Application No.

18

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App # 14	w/App # 15	w/App # 16	w/App # 17	Total waivers submitted	additional waiver due	Waiver attached	note
WATERS OF ILLINOIS												

Project: Crest Hill

Amounts requested on our Application No.

18

Vendor	Scheduled Value	Previously Compt to date	retention	net amount earned	w/App # 14	w/App # 15	w/App # 16	w/App # 17	Total waivers submitted	additional waiver due	Waiver attached	note
Boeiger LLC	88,795.00	88,795.00	8,879.50	79,915.50			6,239.75		84,555.25	(4,439.75)		
Cady Aquastore	455,000.00	455,000.00	45,500.00	409,500.00			61,155.00		61,155.00	348,345.00		
Concord Excavating	171,000.00	171,000.00	17,100.00	153,900.00	36,675.00		46,496.00		161,363.00	(7,463.00)	10,564.00	
Concentric Integration	273,600.00	155,779.16	15,577.92	140,201.24			75,740.84		122,219.76	17,981.48	Paid \$17,981.47 on 2/9/2024	Paid \$16,684.63 on 3/11/2024
Dryden Equipment Inc.	65,500.00	65,500.00	6,550.00	58,950.00					58,090.00	900.00	900.00	
Elliot Electric, Inc	301,400.00	285,315.00	28,531.50	256,783.50	115,937.00		45,628.50		274,065.50	(17,282.00)		
Energenics	61,300.00	47,445.50	4,744.55	42,700.95			2,372.30		45,073.70	(2,372.75)		
Evocqua Water Technologies	62,000.00	62,000.00	6,200.00	55,800.00					58,900.00	(3,100.00)		Final on 20
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00			31,086.00		31,086.00	13,914.00	34,540.00	
Golden Railing	9,750.00	9,750.00	975.00	8,775.00					8,775.00	0.00	487.50	
Harris Rebar	52,387.45	52,387.45	5,238.75	47,148.71	52,387.45		9,775.13		54,350.35	(7,201.65)		
LAI, Ltd.	206,502.54	206,502.54	20,650.25	185,852.29	5,580.00				184,375.13	1,477.16	10,450.00	
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70					335,936.70	0.00	8,536.50	
Mid-State Steel Co, Inc	28,379.99	28,379.99	2,838.00	25,542.00					27,800.00	(2,258.00)		
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00					999.00	12,915.00	12,915.00	
Ozinga Bros. Inc/Narvik	51,879.75	51,879.75	5,187.98	46,691.78	26,871.00				59,973.75	(13,281.95)		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00				27,000.00	0.00		Final on 20
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			2,253.35		42,813.65	(2,253.35)	45,067.00	
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00					2,943.00	7,794.00		
G.A. Rich & Sons, Inc.	966,800.00	966,800.00	96,680.00	870,120.00			352,612.18		842,412.88	27,707.12	63,982.00	
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00	14,040.00		14,040.00		28,080.00	(3,006.00)	25,367.00	CO #1 Credit \$2,000
Xylem Water Solutions	148,000.00	148,000.00	14,800.00	133,200.00					82,323.00	15,743.52	Paid \$11,742.80 on 2/9/2024	CO #1 Credit \$5,750
Zendaver Signs	811.27	811.27	81.13	730.14					684.95	45.19		

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3172553

State of Illinois)
County of Whiteside) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Cady Aquastore has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *346* thousand *545* dollars and no cents \$346,545.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 27th day of NOV, 20 23.

Cady Aquastore

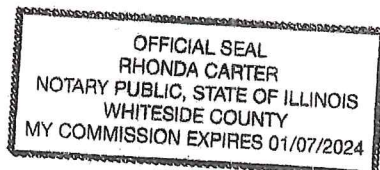
By: Kim Kelly

Title: Chief Financial Officer

State of Illinois
County of Whiteside

Subscribed and sworn to before me this November 27th, 23

Rhonda Carter
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3172553

State of Illinois)
County of Bureau) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Cady Aquastore has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

One thousand eight hundred dollars and no cents \$1,800.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 16th day of February, 2024.

Cady Aquastore

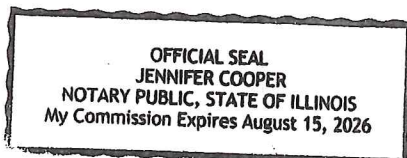
By: Rhonda Carter

Title: Comptroller

State of Illinois
County of Bureau

Subscribed and sworn to before me this Sixteenth of February 2024

Jennifer Cooper
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois)
County of Will) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavating Enterprises has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

10 thousand *564* dollars and no cents \$10,564.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 24th day of December, 20 23

Concord Excavating Enterprises

By: [Signature]Title: PRESIDENT

State of Illinois
County of Will

Subscribed and sworn to before me this

24th day of December 2023[Signature]
Notary Public

OFFICIAL SEAL
LISA M FUNKE-KLIMASARA
NOTARY PUBLIC, STATE OF ILLINOIS
WILL COUNTY
MY COMMISSION EXPIRES 11/09/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3177553

State of Florida)
County of Hillsborough)^{ss}

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Drydon Equipment Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of
Nine hundred dollars and no cents \$900.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 14TH day of FEBRUARY, 2024.

Drydon Equipment Inc.

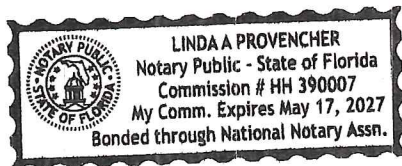
By: Pamela Gugliotta

Title: CONTRACTOR

State of Florida
County of Hillsborough

Subscribed and sworn to before me this 14 day of February 2024

Linda Provencher
Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3167553

State of IL)
County of Cook) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Glander Paving Co. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Thirty-four thousand five hundred forty dollars and no cents \$34,540.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 22nd day of February, 2024.

Glander Paving Co.

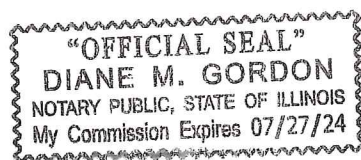
By: [Signature]

Title: CHAD R. GLANDER-PRESIDENT

State of IL
County of Cook

Subscribed and sworn to before me this 22nd Day of February 2024

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3195553

State of _____)
) ss
County of _____)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Golden Railings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Four hundred eighty-seven dollars and 50 cents \$487.50 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 14 day of DECEMBER, 2023.

Golden Railings, Inc.

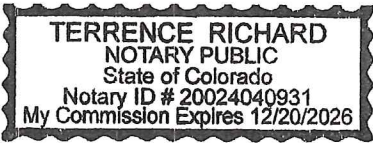
By: Man-Rahn

Title: PROJECT MANAGER

State of COLORADO
County of BROOMFIELD

Subscribed and sworn to before me this 14th DAY OF DECEMBER

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois)
County of Cook) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

10 thousand *450* dollars and no cents \$10,450.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 13th day of February, 2024.

LAI, Ltd.

By: [Signature]

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to before me this 13th day of February, 2024

Mary S Healy
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3179553

State of _____)
) ss
County of _____)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Metropolitan Pump Co. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *8* thousand *536* dollars and 50 cents \$8,536.50 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 22nd day of March, 2024.

Metropolitan Pump Co.
By: [Signature]
Title: Vice President

State of Illinois
County of Will

Subscribed and sworn to before me this 22nd day of March 2024

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3197553

State of TEXAS)
) ss
County of HARRIS)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mona Composites has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *12* thousand *915* dollars and no cents \$12,915.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 5TH day of DECEMBER, 2023.

Mona Composites

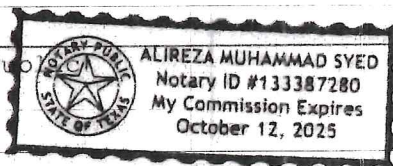
By: [Signature]

Title: MANAGER

State of TEXAS
County of HARRIS

Subscribed and sworn to before me this 12/05/2023

Notary Public



Alireza Syed

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3169553

State of OHIO)
County of BUTLER) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plas-Tanks Industries Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Forty-five thousand sixty-seven dollars and no cents \$45,067.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 13th day of FEBRUARY, 2024.

Plas-Tanks Industries Inc.
By: Randall T Palud
Title: ACCOUNTING MANAGER

State of OHIO
County of BUTLER

Subscribed and sworn to before me this 13th day of February 2024

Elizabeth Miller
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *44* thousand *631* dollars and 95 cents \$44,631.95 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 12th day of February, 2024.

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 12th day of February, 2024

Brittany J Lape
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Seven thousand thirteen dollars and 85 cents \$7,013.85 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 5th day of December, 2023.

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 5th day of December, 2023

Brittany J Lape
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *12* thousand *346* dollars and 20 cents \$12,346.20 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 12th day of February, 2024.

G.A. Rich & Sons Inc.

By: Johnny Rich Stinson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 12th day of February, 2024

Brittany J. LaPe
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
County of Madison) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

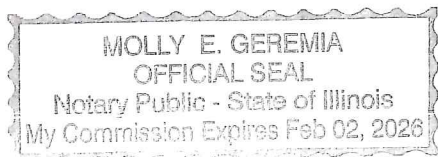
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *460* dollars and no cents \$6,460.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 28 day of 3, 2024.



RP Coatings, Inc.

By: [Signature]

Title: VP

State of IL
County of Madison

Subscribed and sworn to before me this March 28, 24

[Signature]
Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
) ss
County of Madison)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of

Five thousand seven hundred dollars and no cents \$5,700.00
and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 1 day of Feb, 2024.

RP Coatings, Inc.

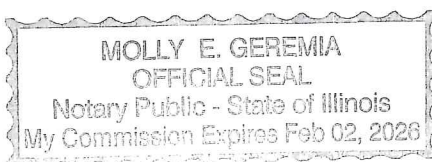
By: Gordon Jurek

Title: VP

State of IL
County of Madison

Subscribed and sworn to before me this Feb 1, 2024

Molly E. Geremia
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
County of Madison) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *480* dollars and no cents \$6,480.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 1 day of Feb, 2024.

RP Coatings, Inc.

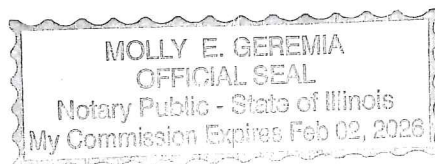
By: [Signature]

Title: VP

State of IL
County of Madison

Subscribed and sworn to before me this Feb 1, 2024

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of _____)
County of _____) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *6* thousand *727* dollars and no cents \$6,727.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this _____ day of _____, 20____.

RP Coatings, Inc

By: *Greg Jones*

Title: VP

State of IL
County of Madison

Subscribed and sworn to before me this 11/28/23

Jason Penrod
Notary Public

