

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL C. EULITZ, PUBLIC WORKS DIRECTOR

OWNER: 20600 CITY CENTER BLVD, CREST HILL,
IL 60403

CONTRACTOR: VISSERING CONSTRUCTION
COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS

CONTRACT: 1-2022 (11108.00)

04.30.2024

PAYMENT APPLICATION NO.: 16

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$119,621.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,401,440.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,358,181.00

WORK PERFORMED

COST OF WORK COMPLETED	\$20,818,162.55
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$859,608.00
NET AMOUNT EARNED TO DATE	\$21,677,770.55
LESS AMOUNT OF RETAINAGE	\$2,167,777.06
SUBTOTAL	\$19,509,993.50
LESS PREVIOUS PAYMENTS	\$17,541,830.91

AMOUNT DUE THIS APPLICATION	\$1,968,162.59
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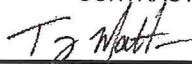
CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:


(Authorized Signature)

BY:

Tony Marzetta, Project Manager

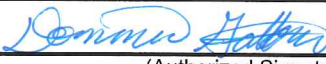
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: 5-1-24

STRAND ASSOCIATES, INC ®

BY:


(Authorized Signature)

BY:


(Print Name)