



Strand Associates, Inc.®

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September 16, 2022

Mr. Mark Siefert, Director of Public Works
City of Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

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

Dear Mr. Siefert:

Enclosed are Pay Application Nos. 1 and 2, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

For Pay Application No. 1, Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$303,304.71 for the work performed as of July 31, 2022. Please refer to its breakdowns of values in the enclosed pay application. This value includes mobilization costs, bond and insurance, and general overhead and profit. Strand Associates, Inc.® (Strand) has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$303,304.71.

For Pay Application No. 2, Contractor is requesting an additional total of \$286,396.55 for the work performed as of August 31, 2022. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, project initiation and management, trailer set-up, and earthwork. Strand has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$286,396.55. In combination with Pay Application No. 1, Contractor is requesting a sum of \$589,701.26.

The current total Contract amount is \$4,930,000 and there have been no change orders to date. Total work completed through August 31, 2022, is \$655,223.63. The difference between the total work completed and requested payment amount, totaling 65,522.37, is being held in retainage in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures