

APPLICATION FOR PAYMENT NO. 2**WBCI Invoice No 7 22 553 2**

TO OWNER: City of Crest Hill
1610 Plainfield Road

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: July 31, 2022

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	0.00
3. Current contract Price (1 plus 2) :	4,930,000.00
4. Total completed and stored to date:.....	655,223.63
5. Retainage (per agreement) :	
a. 10%	(65,522.36)
b. 10 % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(65,522.36)
6. Total completed and stored to date less retainage (4 minus 5) :	589,701.26
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(303,304.71)
8. DUE THIS APPLICATION (6 MINUS 7) :	286,396.55

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 1 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 July 31, 2022 PER. TO:

July 31, 2022

By:

CONTRACTOR By: Jacqueline Smith, Treasurer

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET					Application No. 2		PER. TO: July 31, 2022			
					APPL. DATE: July 31, 2022		ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
6	Div. #1 General Conditions		0.00					13.29%		
7	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	20,000.00
8	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	600.00
9	Mobilization	Williams Brothers Const. Inc.	200,000.00	100,000.00			100,000.00	50%	100,000.00	10,000.00
10	Demobilization	Williams Brothers Const. Inc.	20,000.00				0.00	0%	20,000.00	0.00
11	General Overhead and Profit	Williams Brothers Const. Inc.	402,420.49	24,145.23	29,376.70		53,521.93	13%	348,898.56	5,352.19
12	Div. #2 Existing Conditions									
13	Sheet 16									
14	Demolition	L Williams Brothers Const. Inc.	36,985.00				0.00	0%	36,985.00	0.00
15	Sheet 25									
16	Demolition	L Williams Brothers Const. Inc.	34,190.00				0.00	0%	34,190.00	0.00
17	Sheet 28									
18	Demolition	L Williams Brothers Const. Inc.	1,970.00				0.00	0%	1,970.00	0.00
19	Sheet 29									
20	Demolition	L Williams Brothers Const. Inc.	10,975.00				0.00	0%	10,975.00	0.00
21	Sheet 05-D1.01									
22	Site Demo	L Williams Brothers Const. Inc.	7,927.00				0.00	0%	7,927.00	0.00
23	Div. #3 Concrete									
24	Oxidation Ditch Str. 4000									
25	Rebar	M Harris	34,941.47				0.00	0%	34,941.47	0.00
26	Rebar	L Mid-State	18,928.95				0.00	0%	18,928.95	0.00
27	Walls	M Ozinga	16,302.40				0.00	0%	16,302.40	0.00
28	Walls	L Williams Brothers Const. Inc.	134,708.00				0.00	0%	134,708.00	0.00
29	Base Slabs	M Ozinga	11,036.55				0.00	0%	11,036.55	0.00
30	Base Slabs	L Williams Brothers Const. Inc.	22,017.00				0.00	0%	22,017.00	0.00
31	Suspended Slab on Grade	M Ozinga	1,835.40				0.00	0%	1,835.40	0.00
32	Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00				0.00	0%	21,626.00	0.00
33	Chemical Phosphorus Str. 8000									
34	Rebar	M Harris	5,662.93				0.00	0%	5,662.93	0.00
35	Rebar	L Mid-State	3,067.79				0.00	0%	3,067.79	0.00
36	Walls	M Ozinga	1,952.70				0.00	0%	1,952.70	0.00
37	Walls	L Williams Brothers Const. Inc.	16,628.50				0.00	0%	16,628.50	0.00
38	Base Slabs	M Ozinga	2,310.35				0.00	0%	2,310.35	0.00
39	Base Slabs	L Williams Brothers Const. Inc.	5,533.25				0.00	0%	5,533.25	0.00
40	Slab on Grade-Stairs	M Ozinga	67.85				0.00	0%	67.85	0.00
41	Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25				0.00	0%	377.25	0.00
42	Suspended Slab on Grade	M Ozinga	119.60				0.00	0%	119.60	0.00
43	Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75				0.00	0%	1,529.75	0.00
44	Sludge Tank									
45	Rebar	M Harris	11,783.05				0.00	0%	11,783.05	0.00
46	Rebar	L Mid-State	6,383.26				0.00	0%	6,383.26	0.00
47	Walls	M Ozinga	7,748.70				0.00	0%	7,748.70	0.00
48	Walls	L Williams Brothers Const. Inc.	36,254.00				0.00	0%	36,254.00	0.00
49	Base Slabs	M Ozinga	7,530.20				0.00	0%	7,530.20	0.00
50	Base Slabs	L Williams Brothers Const. Inc.	21,629.75				0.00	0%	21,629.75	0.00
51	Div. #5 Metals									
52	Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00				0.00	0%	11,930.00	0.00
53	Misc. Metals	L Williams Brothers Const. Inc.	1,360.00				0.00	0%	1,360.00	0.00
54	Aluminum Handrails	M Golden Railings	9,750.00				0.00	0%	9,750.00	0.00
55	Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00				0.00	0%	15,840.00	0.00
56	Div. #6 Woods and Plastics									
57	Fiberglass Fabrications & Grating	M Mona Composites	15,460.00	1,110.00			1,110.00	7%	14,350.00	111.00
58	Fiberglass Fabrications	L Williams Brothers Const. Inc.	8,800.00				0.00	0%	8,800.00	0.00
59	FRP Chemical Tank	M Plas-Tanks Industries	45,067.00				0.00	0%	45,067.00	0.00
60	FRP Chemical Tank	L G.A. Rich & Sons	4,500.00				0.00	0%	4,500.00	0.00

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	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
61	Div. #9	Finishes									
62		Oxidation Ditch Str. 4000									
63	099100	Painting	M RP Coatings	200.00				0.00	0%	200.00	0.00
64	099100	Painting	L RP Coatings	2,000.00				0.00	0%	2,000.00	0.00
65		CP Removal Building									
66	099635	Chemical Resistant Coating	M RP Coatings	5,000.00				0.00	0%	5,000.00	0.00
67	099635	Chemical Resistant Coating	L RP Coatings	10,600.00				0.00	0%	10,600.00	0.00
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M RP Coatings	760.00				0.00	0%	760.00	0.00
70	099100	Painting	L RP Coatings	6,000.00				0.00	0%	6,000.00	0.00
71		Sludge Storage Tank #4									
72	099100	Painting	M RP Coatings	300.00				0.00	0%	300.00	0.00
73	099100	Painting	L RP Coatings	3,000.00				0.00	0%	3,000.00	0.00
74		Diversion Structure Manhole									
75	098821	Manhole Lining	M RP Coatings	5,000.00				0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L RP Coatings	10,000.00				0.00	0%	10,000.00	0.00
77	Div. #10	Information Specialties									
78		Fire Extinguishers	M Williams Brothers Const. Inc.	120.00				0.00	0%	120.00	0.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00				0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M Zendavor	811.27			684.95	684.95	84%	126.32	68.50
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00				0.00	0%	90.00	0.00
82	Div. #13	Special Construction									
83		Prefab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00				0.00	0%	378,263.00	0.00
84		Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00				0.00	0%	10,500.00	0.00
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel	Energeneics	31,940.00				0.00	0%	31,940.00	0.00
87		Instruments (ISO Flowmeterand Vega Puls Radar)	Energeneics	12,195.00				0.00	0%	12,195.00	0.00
88		SCADA Integration Programming	Energeneics	11,035.00				0.00	0%	11,035.00	0.00
89		O&M, Start Up, Training	Energeneics	6,130.00				0.00	0%	6,130.00	0.00
90		Project Initiation	Concentric Integration	2,450.00		247.50		247.50	10%	2,202.50	24.75
91		Project Management	Concentric Integration	40,380.00		16,906.25		16,906.25	42%	23,473.75	1,690.63
92		Control Panel Design	Concentric Integration	38,300.00				0.00	0%	38,300.00	0.00
93		PLC, OIT & SCADA Programming	Concentric Integration	40,210.00				0.00	0%	40,210.00	0.00
94		O&M Drawings	Concentric Integration	4,320.00				0.00	0%	4,320.00	0.00
95		Enhancement Time	Concentric Integration	37,270.00				0.00	0%	37,270.00	0.00
96		Control and Instrumentation	Concentric Integration							0.00	0.00
97		Motor Control Centers/VFDs	Concentric Integration	74,127.00				0.00	0%	74,127.00	0.00
98		Equipment	Concentric Integration							0.00	0.00
99		Control Panels	Concentric Integration	23,144.00				0.00	0%	23,144.00	0.00
100		Instrumentation	Concentric Integration	13,399.00				0.00	0%	13,399.00	0.00
101		Oxidation Ditch Str. 4000									
102		Electrical	M Elliot Electric	15,000.00				0.00	0%	15,000.00	0.00
103		Electrical Demo	L Elliot Electric	2,500.00				0.00	0%	2,500.00	0.00
104		Electrical Install	L Elliot Electric	22,000.00				0.00	0%	22,000.00	0.00
105		Start Up	L Elliot Electric	500.00				0.00	0%	500.00	0.00
106		Chemical Phosphorus Str. 8000									
107		Electrical	M Elliot Electric	8,000.00				0.00	0%	8,000.00	0.00
108		Electrical Install	L Elliot Electric	9,000.00				0.00	0%	9,000.00	0.00
109		Start Up	L Elliot Electric	1,000.00				0.00	0%	1,000.00	0.00
110		Sludge Pump Building Str. 23000									
111		Electrical	M Elliot Electric	2,000.00				0.00	0%	2,000.00	0.00
112		Electrical Demo	L Elliot Electric	500.00				0.00	0%	500.00	0.00
113		Electrical Install	L Elliot Electric	3,500.00				0.00	0%	3,500.00	0.00
114		Start Up	L Elliot Electric	500.00				0.00	0%	500.00	0.00

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					PREV APPL.	THIS PERIOD					
115		Sludge Storage Tank Str. 25000									
116		Electrical	M Elliot Electric	2,000.00				0.00	0%	2,000.00	0.00
117		Electrical Install	L Elliot Electric	5,500.00				0.00	0%	5,500.00	0.00
118		Electrical Labor	L Elliot Electric	500.00				0.00	0%	500.00	0.00
119		Structure 98									
120		Electrical	M Elliot Electric	15,000.00				0.00	0%	15,000.00	0.00
121		Electrical Install	L Elliot Electric	24,000.00				0.00	0%	24,000.00	0.00
122		Start Up	L Elliot Electric	1,000.00				0.00	0%	1,000.00	0.00
123		Generator	M Elliot Electric	19,760.00				0.00	0%	19,760.00	0.00
124		Generator	L Elliot Electric	12,500.00				0.00	0%	12,500.00	0.00
125		Site-Handholes	M Elliot Electric	1,000.00				0.00	0%	1,000.00	0.00
126		Site-Handholes	L Elliot Electric	2,000.00				0.00	0%	2,000.00	0.00
127		Site-Poles/Feeders	M Elliot Electric	14,000.00	1,500.00			1,500.00	11%	12,500.00	150.00
128		Site-Poles/Feeders	L Elliot Electric	23,000.00	1,500.00			1,500.00	7%	21,500.00	150.00
129		Lighting Protection	M Elliot Electric	11,180.00				0.00	0%	11,180.00	0.00
130		Lighting Protection	L Elliot Electric	12,500.00				0.00	0%	12,500.00	0.00
131		Lighting	M Elliot Electric	6,500.00				0.00	0%	6,500.00	0.00
132		Lighting	L Elliot Electric	10,000.00				0.00	0%	10,000.00	0.00
133		Fire Alarm	M Elliot Electric	500.00				0.00	0%	500.00	0.00
134		Fire Alarm	L Elliot Electric	3,500.00				0.00	0%	3,500.00	0.00
135		Arc Flash System	M Elliot Electric	2,500.00				0.00	0%	2,500.00	0.00
136		Arc Flash Labels	L Elliot Electric	500.00				0.00	0%	500.00	0.00
137		Supervision	L Elliot Electric	46,000.00	2,500.00			2,500.00	5%	43,500.00	250.00
138		Misc Job Expenses	M Elliot Electric	13,460.00				0.00	0%	13,460.00	0.00
139		Office	L Elliot Electric	10,000.00	250.00			250.00	3%	9,750.00	25.00
140	Div. #31	Earthwork									
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00		3,000.00		3,000.00	27%	8,000.00	300.00
142		Silt Fence	L Concord Excavating	3,000.00		3,000.00		3,000.00	100%	0.00	300.00
143		Site Grading	L Concord Excavating	43,000.00		6,000.00		6,000.00	14%	37,000.00	600.00
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00				0.00	0%	22,000.00	0.00
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00				0.00	0%	27,000.00	0.00
146		Storage Tank Excavation	L Concord Excavating	21,000.00				0.00	0%	21,000.00	0.00
147		Storage Tank Backfill	L Concord Excavating	5,000.00				0.00	0%	5,000.00	0.00
148		Chemcial Tank Excavation	L Concord Excavating	8,000.00				0.00	0%	8,000.00	0.00
149		Chemcial Tank Backfill	L Concord Excavating	5,000.00				0.00	0%	5,000.00	0.00
150		Spoils Offsite	L Concord Excavating	26,000.00				0.00	0%	26,000.00	0.00
151	Div. #32	Exterior Improvements									
152		Paving	M Glander Paving	19,000.00				0.00	0%	19,000.00	0.00
153		Paving	L Glander Paving	31,000.00				0.00	0%	31,000.00	0.00
154		Sidewalks	M Ozinga	2,976.00				0.00	0%	2,976.00	0.00
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00				0.00	0%	4,013.00	0.00
156		Seeding	M/L Williams Brothers Const. Inc.	1,200.00				0.00	0%	1,200.00	0.00
157	Div. #33	Utilities									
158		Glass-Lied Steel Sludge Storage Tank	M Cady Aquastore	321,000.00				0.00	0%	321,000.00	0.00
159		Glass-Lied Steel Sludge Storage Tank	L Cady Aquastore	132,000.00				0.00	0%	132,000.00	0.00
160		Start-Up & Owner Training	L Cady Aquastore	2,000.00				0.00	0%	2,000.00	0.00
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00				0.00	0%	20,000.00	0.00
162		Overhead and Profit	G.A Rich & Sons, Inc	126,100.00		29,003.00		29,003.00	23%	97,097.00	2,900.30
163		Mobilization	G.A Rich & Sons, Inc	30,000.00				0.00	0%	30,000.00	0.00
164		Site Proc Piping PRC	L G.A Rich & Sons, Inc	18,000.00				0.00	0%	18,000.00	0.00
165		Site Proc Piping PRC	M G.A Rich & Sons, Inc	1,200.00				0.00	0%	1,200.00	0.00
166		Cutting & Capping	L G.A Rich & Sons, Inc	15,000.00				0.00	0%	15,000.00	0.00
167		Cutting & Capping	M G.A Rich & Sons, Inc	7,000.00				0.00	0%	7,000.00	0.00
168		Site Process Piping Storm	L G.A Rich & Sons, Inc	12,000.00				0.00	0%	12,000.00	0.00
169		Site Process Piping Storm	M G.A Rich & Sons, Inc	3,900.00				0.00	0%	3,900.00	0.00
170		Site Valve & Material Man Hole 1&2	L G.A Rich & Sons, Inc	13,000.00				0.00	0%	13,000.00	0.00
171		Site Valve & Material Man Hole 1&2	M G.A Rich & Sons, Inc	11,300.00				0.00	0%	11,300.00	0.00
172		Site DIP NPW	L G.A Rich & Sons, Inc	7,500.00				0.00	0%	7,500.00	0.00
173		Site DIP NPW	M G.A Rich & Sons, Inc	2,000.00			1,000.00	1,000.00	50%	1,000.00	100.00

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						PREV APPL.	THIS PERIOD					
	174	Site DIP Domestic	L	G.A Rich & Sons, Inc	7,500.00				0.00	0%	7,500.00	0.00
	175	Site DIP Domestic	M	G.A Rich & Sons, Inc	1,000.00				0.00	0%	1,000.00	0.00
	176	Site DIP Plant Inf	L	G.A Rich & Sons, Inc	15,000.00				0.00	0%	15,000.00	0.00
	177	Site DIP Plant Inf	M	G.A Rich & Sons, Inc	10,000.00				0.00	0%	10,000.00	0.00
	178	Site DIP RAS	L	G.A Rich & Sons, Inc	20,000.00				0.00	0%	20,000.00	0.00
	179	Site DIP RAS	M	G.A Rich & Sons, Inc	20,000.00			15,000.00	15,000.00	75%	5,000.00	1,500.00
	180	Site DIP TDSL	L	G.A Rich & Sons, Inc	40,000.00				0.00	0%	40,000.00	0.00
	181	Site DIP TDSL	M	G.A Rich & Sons, Inc	30,000.00			20,000.00	20,000.00	67%	10,000.00	2,000.00
	182	Site DIP SMD	L	G.A Rich & Sons, Inc	35,000.00				0.00	0%	35,000.00	0.00
	183	Site DIP SMD	M	G.A Rich & Sons, Inc	25,000.00			12,000.00	12,000.00	48%	13,000.00	1,200.00
	184	Site DIP SMS	L	G.A Rich & Sons, Inc	35,000.00				0.00	0%	35,000.00	0.00
	185	Site DIP SMS	M	G.A Rich & Sons, Inc	25,000.00			12,000.00	12,000.00	48%	13,000.00	1,200.00
	186	Site DIP Drain Lines	L	G.A Rich & Sons, Inc	50,000.00				0.00	0%	50,000.00	0.00
	187	Site DIP Drain Lines	M	G.A Rich & Sons, Inc	25,000.00			10,000.00	10,000.00	40%	15,000.00	1,000.00
	188	Div. #40 Process Interconnections										
	189	Oxidation Ditch bldg 4000										
	190	Sluice Gate 20" Opening	M	RW Gate	17,990.00				0.00	0%	17,990.00	0.00
	191	Sluice Gate 20" Opening	L	Williams Brothers Const. Inc.	3,500.00				0.00	0%	3,500.00	0.00
	192	Start-Up & Owner Training	L	RW Gate	840.00				0.00	0%	840.00	0.00
	193	Sluice Gate 16" Opening	M	RW Gate	16,590.00				0.00	0%	16,590.00	0.00
	194	Sluice Gate 16" Opening	L	Williams Brothers Const. Inc.	3,500.00				0.00	0%	3,500.00	0.00
	195	Start-Up & Owner Training	L	RW Gate	840.00				0.00	0%	840.00	0.00
	196	Weir Gate	M	RW Gate	13,530.00				0.00	0%	13,530.00	0.00
	197	Weir Gate	L	Williams Brothers Const. Inc.	3,500.00				0.00	0%	3,500.00	0.00
	198	Start-Up & Owner Training	L	RW Gate	840.00				0.00	0%	840.00	0.00
	199	Process Valves	L	G.A Rich & Sons, Inc	15,000.00				0.00	0%	15,000.00	0.00
	200	Process Valves	M	G.A Rich & Sons, Inc	50,000.00			30,000.00	30,000.00	60%	20,000.00	3,000.00

CONTINUATION SHEET					Application No. 2	PER. TO: July 31, 2022						
					APPL. DATE: July 31, 2022	ARCHITECT'S PROJECT NO.:						
	ITEM NO.	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<-----WORK COMPLETED----->		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
						PREV APPL	THIS PERIOD					
201		Diversion Structure										
202			Sluice Gate	M RW Gate	18,300.00				0.00	0%	18,300.00	0.00
203			Sluice Gate	L Williams Brothers Const. Inc.	3,500.00				0.00	0%	3,500.00	0.00
204			Start-Up & Owner Training	L RW Gate	840.00				0.00	0%	840.00	0.00
205			Slide Gate	M RW Gate	18,080.00				0.00	0%	18,080.00	0.00
206			Slide Gate	L Williams Brothers Const. Inc.	3,500.00				0.00	0%	3,500.00	0.00
207			Start-Up & Owner Training	L RW Gate	840.00				0.00	0%	840.00	0.00
208			Portable Operator	M RW Gate	4,400.00				0.00	0%	4,400.00	0.00
209			Valves	M LAI	206,502.54				0.00	0%	206,502.54	0.00
210			Valves	L G.A Rich & Sons, Inc	11,000.00				0.00	0%	11,000.00	0.00
211		Chemical Building Str. 8000										
212			Process Valves	L G.A Rich & Sons, Inc	13,500.00				0.00	0%	13,500.00	0.00
213			Process Valves	M G.A Rich & Sons, Inc	10,300.00				0.00	0%	10,300.00	0.00
214		Sludge Pump Building Str. 23000										
215			Process Valves	L G.A Rich & Sons, Inc	39,000.00				0.00	0%	39,000.00	0.00
216			Process Valves	M G.A Rich & Sons, Inc	70,000.00			50,000.00	50,000.00	71%	20,000.00	5,000.00
217		Sludge Storage Tank Str. 25000										
218			Process Valves	L G.A Rich & Sons, Inc	38,000.00				0.00	0%	38,000.00	0.00
219			Process Valves	M G.A Rich & Sons, Inc	111,000.00			80,000.00	80,000.00	72%	31,000.00	8,000.00
220	Div. #41	Material Processing and Handling Equipment										
221			Davit Crane	M Xylem	15,782.31				0.00	0%	15,782.31	0.00
222			Davit Crane	L Williams Brothers Const. Inc.	1,320.00				0.00	0%	1,320.00	0.00
223	Div. #43	Process Gas and Liquid Handling, Purification, and Storage Equipment										
224			Sludge Loading Pump	M Boerger	86,795.00				0.00	0%	86,795.00	0.00
225			Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00				0.00	0%	2,200.00	0.00
226			Start-Up & Owner Training	M Boerger	2,000.00				0.00	0%	2,000.00	0.00
227	Div. #46	Water and Wastewater Equipment										
228			Chemical Phosphorus Removal Equipment	M Drydon	64,500.00				0.00	0%	64,500.00	0.00
229			Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00				0.00	0%	7,000.00	0.00
230			Start-Up & Owner Training	Drydon	1,000.00				0.00	0%	1,000.00	0.00
231			Project Inspection and Coordination	Perterson and Matz	30,000.00				0.00	0%	30,000.00	0.00
232			Sludge Storage Mixing Systems	M Evoqua	62,000.00				0.00	0%	62,000.00	0.00
233			Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00				0.00	0%	4,000.00	0.00
234			Start-Up & Owner Training	Evoqua	9,380.00				0.00	0%	9,380.00	0.00
235			Internal Recycle Pump	M Xylem	34,794.89				0.00	0%	34,794.89	0.00
236			Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00				0.00	0%	2,800.00	0.00
237			Start-Up & Owner Training	Xylem	2,139.00				0.00	0%	2,139.00	0.00
238			Submersible Mixers	M Xylem	84,876.34				0.00	0%	84,876.34	0.00
239			Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00				0.00	0%	3,000.00	0.00
240			Start-Up & Owner Training	Xylem	2,840.00				0.00	0%	2,840.00	0.00
241			Anchor Bolts	M Xylem	1,538.46				0.00	0%	1,538.46	0.00
242			Freight	Xylem	6,029.00				0.00	0%	6,029.00	0.00
243												
244		Unit Prices										
245	312300	1	Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00				0.00	0%	38,500.00	0.00
246	312300	2	Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00				0.00	0%	1,400.00	0.00
247	312300	3	Removal of Non-CCDD Material	20 Tons x \$50	1,000.00				0.00	0%	1,000.00	0.00
248	312316.26	4	Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00				0.00	0%	3,600.00	0.00
249	312316.26	5	Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00				0.00	0%	4,800.00	0.00
250												
251												
252												
253												
254		Totals			4,930,000.00	337,005.23	87,533.45	230,684.95	655,223.63	13.29%	4,274,776.37	65,522.36

CONTINUATION SHEET					Application No. 2		PER. TO: July 31, 2022				
					APPL. DATE: July 31, 2022		ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
255		Change Orders									
256									0%	0.00	0.00
257									0%	0.00	0.00
258									0%	0.00	0.00
259									0%	0.00	0.00
260									0%	0.00	0.00
261									0%	0.00	0.00
262										0%	0.00
263			Total Change Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264			TOTAL REVISED CONTRACT AMT	4,930,000.00	337,005.23	87,533.45	230,684.95	655,223.63	0.13	4,274,776.37	65,522.36

CONTINUATION SHEET				Application No. 2 APPL. DATE: July 31, 2022			PER. TO: July 31, 2022 ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	←WORK COMPLETED→		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
265											
266		Summary by Subcontract									
267			Boerger LLC	88,795.00	0.00	0.00	0.00	0.00	0%	88,795.00	0.00
268			Cady Aquastore	455,000.00	0.00	0.00	0.00	0.00	0%	455,000.00	0.00
269			Concord Excavating	171,000.00	0.00	12,000.00	0.00	12,000.00	0%	159,000.00	1,200.00
270			Concentric Integration	273,600.00	0.00	17,153.75	0.00	17,153.75	0%	219,903.25	1,715.38
271			Drydon Equipment Inc.	64,500.00	0.00	0.00	0.00	0.00	0%	64,500.00	0.00
272			Ellittott Electric, Inc	301,400.00	5,750.00	0.00	0.00	5,750.00	0%	295,650.00	575.00
273			Energenecs	61,300.00	0.00	0.00	0.00	0.00	0%	61,300.00	0.00
274			Evoqua Water Technologies	62,000.00	0.00	0.00	0.00	0.00	0%	62,000.00	0.00
275			Glander Paving Co.	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
276			Golden Railing	9,750.00	0.00	0.00	0.00	0.00	0%	9,750.00	0.00
277			Harris Rebar	52,387.45	0.00	0.00	0.00	0.00	0%	52,387.45	0.00
278			LAI, Ltd.	206,502.54	0.00	0.00	0.00	0.00	0%	206,502.54	0.00
279			Metropolitan Pump Co.	378,263.00	0.00		0.00	0.00	0%	378,263.00	0.00
280			Mid-State Steel Co, Inc	28,380.00	0.00	0.00	0.00	0.00	0%	28,380.00	0.00
281			Mona Composite	15,460.00	1,110.00	0.00	0.00	1,110.00	0%	14,350.00	111.00
282			Ozinga Bros, Inc	51,879.75	0.00	0.00	0.00	0.00	0%	51,879.75	0.00
283			Peterson & Matz, Inc	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
284			Plas-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00	0.00	0%	45,067.00	0.00
285			Pleasant Mount Welding, Inc	11,930.00	0.00	0.00	0.00	0.00	0%	11,930.00	0.00
286			G.A. Rich & Sons, Inc.	966,800.00	0.00	29,003.00	230,000.00	259,003.00	0%	707,797.00	25,900.30
287			RP Coatings	42,860.00	0.00	0.00	0.00	0.00	0%	42,860.00	0.00
288			RW Gate Company	93,090.00	0.00	0.00	0.00	0.00	0%	93,090.00	0.00
289			Xylem Water Solutions	148,000.00	0.00	0.00	0.00	0.00	0%	148,000.00	0.00
290			Zendaver Signs	811.27	0.00	0.00	684.95	684.95	0%	126.32	68.50
291			Williams Brothers Construction	1,322,035.26	330,145.23	29,376.70	684.95	360,206.88	0%	998,371.38	36,020.69
292		Totals		4,930,000.00	337,005.23	87,533.45	230,684.95	655,223.63	13.29%	4,274,776.37	65,522.36

Zendavor Signs & Graphics Inc.
2251 W Altorfer Dr, Peoria, Illinois, 61615
sales@zendavor.com
(309) 691-8822
Fax : (866) 581-2968

www.zendavor.com



Invoice 49244

CREST HILL WWTP - 48x96 job site sign

SALES REP INFO
Steve Hodel
steve@zendavor.com
QT#
26691

INVOICE DATE
08/05/2022
INV.DUE DATE
09/04/2022

TERMS
Net 30
PO#
3180-553
SHIPPING METHOD
Customer Pickup

ORDERED BY
Williams Brothers Construction
PO Box 1366
Peoria, IL, 61654-1366

CONTACT INFO
Bill Rutledge
billr@wbci.us
+1 309-210-5589
Work: +1 309-688-0416

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Job Site Sign Sign substrate with digital print vinyl graphics Height: 48 Inches Width: 96 Inches Sides: 1 Oraguard 210 gloss 32.0 Sqft MDO 3/4" 32.0 Sqft Orajet 3651RA 32.0 Sqft	1	Each	\$684.95	\$684.95	N

Invoice Includes all applicable sales taxes. Accounts with a balance past the due date will incur 1.5% interest fee compounded monthly. Customer will be responsible for attorney fees or collection costs due to delinquent invoices.

Subtotal: \$684.95
Sales Tax (0%): \$0
Total: \$684.95

SIGNATURE:

DATE:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kuhl Insurance Agency, Inc. 632 West Jefferson st. Morton IL 61550-0066	CONTACT NAME: Sandy Miller	
	PHONE (A/C, No, Ext): 309-266-7300 FAX (A/C, No): 309-266-5453	
	E-MAIL ADDRESS: smiller@kuhlinsurance.com	
INSURED G. A. Rich & Sons, Inc. 204 S. Perry Street Deer Creek IL 61733-	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : West Bend Mutual Insurance Com	15350
	INSURER B : United Commercial Program Mgrs	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:** 1431976200**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	Y	Y	A719627	3/1/2022	3/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ ☒ Hired PD Dam	Y	Y	A719627	3/1/2022	3/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ 100,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0	Y	Y	A719627	3/1/2022	3/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ N/A		Y	A718658	3/1/2022	3/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			A719627	3/1/2022	3/1/2023	Leased/Rented Occurrence 450,000
A	Professional Liability			A719627	3/1/2022	3/1/2023	Occurrence 1,000,000
B	Pollution Liability			G70966578 003	8/29/2021	8/29/2022	Ea Claim/Policy Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: CREST HILL EAST WATER RECLAMATION FACILITY PHOSPHORUS REMOVAL UPGRADES - Certificate is for stored material not to exceed value of \$300,000 located at 204 S Perry Street, Deer Creek, IL pertaining to the listed project. Williams Brothers Construction is named as an additional insured for this stored material.

CERTIFICATE HOLDER**CANCELLATION**

WILLIAMS BROTHER CONSTRUCTION
P O BOX 1366
PEORIA IL 61654

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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