

**APPLICATION FOR PAYMENT NO. 1****WBCI Invoice No 7 22 553 1**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:.....                                | 337,005.23   |
| 5. Retainage ( per agreement ) :                                           |              |
| a. 10% .....                                                               | (33,700.52)  |
| b. 10 % of Stored Material.....                                            |              |
| Total Retainage (Line 5a + 5b) .....                                       | (33,700.52)  |
| 6. Total completed and stored to date less retainage ( 4 minus 5 ) : ..... | 303,304.71   |
| 7. Less previous Application for Payments: .....                           | 0.00         |
| (Line 6 from prior Certificate)                                            |              |
| 8. DUE THIS APPLICATION ( 6 MINUS 7 ) : .....                              | 303,304.71   |

**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 0 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. 1         | 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            |                           |                          |                  |                      | 6.84%      |                   |           |
| 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                |                  | 24,145.23            | 6%         | 378,275.26        | 2,414.52  |
| 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      |

| CONTINUATION SHEET |          |                                                     |                                 | Application No. 1         |                    | 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               |                  |                      |            |                   |           |
| 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                    |                    |                           |                  | 0.00                 | 0%         | 811.27            | 0.00      |
| 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 | Energenecs                      | 31,940.00                 |                    |                           |                  | 0.00                 | 0%         | 31,940.00         | 0.00      |
| 87                 |          | Instruments (ISO Flowmeterand Vega Puls Radar)      | Energenecs                      | 12,195.00                 |                    |                           |                  | 0.00                 | 0%         | 12,195.00         | 0.00      |
| 88                 |          | SCADA Integration Programming                       | Energenecs                      | 11,035.00                 |                    |                           |                  | 0.00                 | 0%         | 11,035.00         | 0.00      |
| 89                 |          | O&M, Start Up, Training                             | Energenecs                      | 6,130.00                  |                    |                           |                  | 0.00                 | 0%         | 6,130.00          | 0.00      |
| 90                 |          | Project Initiation                                  | Concentric Integration          | 2,450.00                  |                    |                           |                  | 0.00                 | 0%         | 2,450.00          | 0.00      |
| 91                 |          | Project Management                                  | Concentric Integration          | 40,380.00                 |                    |                           |                  | 0.00                 | 0%         | 40,380.00         | 0.00      |
| 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      |

| CONTINUATION SHEET |          |                                             |                                   | Application No. 1         |                            | PER. TO: July 31, 2022   |                     |                         |               |                      |           |
|--------------------|----------|---------------------------------------------|-----------------------------------|---------------------------|----------------------------|--------------------------|---------------------|-------------------------|---------------|----------------------|-----------|
|                    |          |                                             |                                   | APPL. DATE: July 31, 2022 |                            | ARCHITECT'S PROJECT NO.: |                     |                         |               |                      |           |
|                    | ITEM NO  | DESCRIPTION                                 | SUPPLIER/<br>SUBCONTRACTOR        | SCHEDULED<br>VALUE        | ←-----WORK COMPLETED-----→ |                          | MATERIALS<br>STORED | TOTAL COMPL<br>& STORED | %<br>Complete | BALANCE<br>TO FINISH | RETAINAGE |
|                    |          |                                             |                                   |                           | 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                 |                            |                          |                     | 0.00                    | 0%            | 11,000.00            | 0.00      |
| 142                |          | Silt Fence                                  | L Concord Excavating              | 3,000.00                  |                            |                          |                     | 0.00                    | 0%            | 3,000.00             | 0.00      |
| 143                |          | Site Grading                                | L Concord Excavating              | 43,000.00                 |                            |                          |                     | 0.00                    | 0%            | 43,000.00            | 0.00      |
| 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                |          | Chemical Tank Excavation                    | L Concord Excavating              | 8,000.00                  |                            |                          |                     | 0.00                    | 0%            | 8,000.00             | 0.00      |
| 149                |          | Chemical 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                |                            |                          |                     | 0.00                    | 0%            | 126,100.00           | 0.00      |
| 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                  |                            |                          |                     | 0.00                    | 0%            | 2,000.00             | 0.00      |

| CONTINUATION SHEET |          |                           |                                 |                    | Application No. 1         |             | PER. TO: July 31, 2022   |                         |               |                      |           |
|--------------------|----------|---------------------------|---------------------------------|--------------------|---------------------------|-------------|--------------------------|-------------------------|---------------|----------------------|-----------|
|                    |          |                           |                                 |                    | APPL. DATE: July 31, 2022 |             | ARCHITECT'S PROJECT NO.: |                         |               |                      |           |
|                    | ITEM NO. | DESCRIPTION               | SUPPLIER/<br>SUBCONTRACTOR      | SCHEDULED<br>VALUE | ← WORK COMPLETED →        |             | MATERIALS<br>STORED      | TOTAL COMPL<br>& STORED | %<br>Complete | BALANCE<br>TO FINISH | RETAINAGE |
|                    |          |                           |                                 |                    | 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          |                           |             |                          | 0.00                    | 0%            | 20,000.00            | 0.00      |
| 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          |                           |             |                          | 0.00                    | 0%            | 30,000.00            | 0.00      |
| 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          |                           |             |                          | 0.00                    | 0%            | 25,000.00            | 0.00      |
| 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          |                           |             |                          | 0.00                    | 0%            | 25,000.00            | 0.00      |
| 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          |                           |             |                          | 0.00                    | 0%            | 25,000.00            | 0.00      |
| 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          |                           |             |                          | 0.00                    | 0%            | 50,000.00            | 0.00      |

| CONTINUATION SHEET |           |                                                                      |                                 |                    | Application No. 1<br>APPL. DATE: July 31, 2022 |             | PER. TO: July 31, 2022<br>ARCHITECT'S PROJECT NO.: |                         |               |                      |           |
|--------------------|-----------|----------------------------------------------------------------------|---------------------------------|--------------------|------------------------------------------------|-------------|----------------------------------------------------|-------------------------|---------------|----------------------|-----------|
|                    | ITEM NO   | DESCRIPTION                                                          | SUPPLIER/<br>SUBCONTRACTOR      | SCHEDULED<br>VALUE | ← WORK COMPLETED →                             |             | MATERIALS<br>STORED                                | TOTAL COMPL<br>& STORED | %<br>Complete | BALANCE<br>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          |                                                |             |                                                    | 0.00                    | 0%            | 70,000.00            | 0.00      |
| 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         |                                                |             |                                                    | 0.00                    | 0%            | 111,000.00           | 0.00      |
| 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       | 0.00                                           | 335,895.23  | 1,110.00                                           | 337,005.23              | 6.84%         | 4,592,994.77         | 33,700.52 |

| CONTINUATION SHEET |               |                            |                    | Application No. 1         |             | PER. TO: July 31, 2022   |                         |               |                      |           |
|--------------------|---------------|----------------------------|--------------------|---------------------------|-------------|--------------------------|-------------------------|---------------|----------------------|-----------|
|                    |               |                            |                    | APPL. DATE: July 31, 2022 |             | ARCHITECT'S PROJECT NO.: |                         |               |                      |           |
| ITEM NO            | DESCRIPTION   | SUPPLIER/<br>SUBCONTRACTOR | SCHEDULED<br>VALUE | ← WORK COMPLETED →        |             | MATERIALS<br>STORED      | TOTAL COMPL<br>& STORED | %<br>Complete | BALANCE<br>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                 | 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       | 0.00                      | 335,895.23  | 1,110.00                 | 337,005.23              | 0.07          | 4,592,994.77         | 33,700.52 |



| CONTINUATION SHEET |             |                                |                    | Application No. 1          |             | July 31, 2022            |                         |               |                      |           |
|--------------------|-------------|--------------------------------|--------------------|----------------------------|-------------|--------------------------|-------------------------|---------------|----------------------|-----------|
|                    |             |                                |                    | APPL. DATE: July 31, 2022  |             | ARCHITECT'S PROJECT NO.: |                         |               |                      |           |
| ITEM NO.           | DESCRIPTION | SUPPLIER/<br>SUBCONTRACTOR     | SCHEDULED<br>VALUE | ←-----WORK COMPLETED-----→ |             | MATERIALS<br>STORED      | TOTAL COMPL<br>& STORED | %<br>Complete | BALANCE<br>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                       | 0.00        | 0.00                     | 0.00                    | 0%            | 171,000.00           | 0.00      |
| 270                |             | Concentric Integration         | 273,600.00         | 0.00                       | 0.00        | 0.00                     | 0.00                    | 0%            | 237,057.00           | 0.00      |
| 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         | 0.00                       | 5,750.00    | 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          | 0.00                       | 0.00        | 1,110.00                 | 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                       | 0.00        | 0.00                     | 0.00                    | 0%            | 966,800.00           | 0.00      |
| 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        | 0.00                     | 0.00                    | 0%            | 811.27               | 0.00      |
| 291                |             | Williams Brothers Construction | 1,322,035.26       | 0.00                       | 330,145.23  | 0.00                     | 330,145.23              | 0%            | 1,028,433.03         | 33,014.52 |
| 292                |             | Totals                         | 4,930,000.00       | 0.00                       | 335,895.23  | 1,110.00                 | 337,005.23              | 6.84%         | 4,592,994.77         | 33,700.52 |



**Partial WAIVER OF LIEN**

Application No. 1

STATE OF ILLINOIS}  
                                  } ss.  
PEORIA COUNTY }

July 31, 2022**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 Three Hundred Three  
Thousand Three Hundred Four and 71/100 \$303,304.71 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 July 31, 2022

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

Subscribed and sworn to before me this date

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

By: Jaqueline Smith (SEAL)  
Jaqueline Smith, Treasurer

"OFFICIAL SEAL"  
JACOB K. LEE  
Notary Public, State of Illinois  
My Commission Expires 06-15-2025



5802 Parkersburg Drive  
Houston, TX 77036  
USA

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/7/2022 | 3179      |
| Rep      | HOU       |

|                                                                                                  |          |
|--------------------------------------------------------------------------------------------------|----------|
| Bill To                                                                                          |          |
| Williams Brothers Construction Inc.<br>Attn: Joe Heck<br>P.O.Box 1366<br>Peoria, IL 61654<br>USA |          |
| S.O. No.                                                                                         | P.O. No. |
| 3342                                                                                             | 3197-553 |

|                                                                                                                                                           |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Ship To                                                                                                                                                   |          |
| Crest Hill East WRF<br>c/o Williams Brothers Construction<br>Attn: Bill Rutledge (309-210-5589)<br>2250 North Broadway Street<br>Crest Hill, IL 60403 USA |          |
| Terms                                                                                                                                                     | Due Date |
| Net 30                                                                                                                                                    | 8/6/2022 |

| Item  | Description                                                                                                    | Quantity | Backordered | Amount     |
|-------|----------------------------------------------------------------------------------------------------------------|----------|-------------|------------|
| E3342 | Utilizing<br>2" x 1.5" x 1/4" FRP Embed<br>Resin is VEFR<br>Color is DARK GRAY<br>Ship (9) 5' - 0" long sticks | 1        | 0           | 985.00     |
| S&H   | E3342 S&H<br>Shipped: 07/07/2022<br>Carrier: UPS<br>Tracking#: 1Z8R8W170399409927                              | 1        | 0           | 125.00     |
| Total |                                                                                                                |          |             | \$1,110.00 |

Line 57

|              |              |                          |                        |
|--------------|--------------|--------------------------|------------------------|
| Phone #      | Fax #        | E-mail                   | Web Site               |
| 832-831-9828 | 832-831-9829 | sales@monacomposites.com | www.monacomposites.com |