



Strand Associates, Inc.®

1170 South Houbolt Road

Joliet, IL 60431

(P) 815.744.4200

www.strand.com

January 29, 2024

Mr. Blaine Kline, Public Works Director
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

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

Dear Mr. Kline:

Enclosed is Pay Applications No 18, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on the enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$24,479.41 for the work performed between December 1 through December 31, 2023. Please refer to its breakdowns of values in the enclosed pay application. This value includes material and equipment storage, general overhead and profit, and continuing construction of the project elements. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment Requests in the amount of \$24,479.41.

The current total Contract amount is \$4,949,558, including Change Order No. 1, which has been fully executed and approved by the Illinois Environmental Protection Agency. Total work completed through December 31, 2023, is \$4,710,166.05. A total of \$247,477.90 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 12/31/2023 PAYMENT APPLICATION DATE: 12/31/2023
 PAYMENT APPLICATION NO.: 18

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,710,166.05
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,710,166.05
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,462,688.15
LESS PREVIOUS PAYMENTS	\$(4,438,208.74)
AMOUNT DUE THIS APPLICATION	\$24,479.41

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☐ Required lien waivers attached.

Dated 12/31/2023Williams Brothers Construction, Inc.

CONTRACTOR

By [Signature]
(Authorized Signature)By James H. Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/3/2024

STRAND ASSOCIATES, INC.®

By [Signature]
(Authorized Signature)By Michael H.
(Print Name)

APPLICATION FOR PAYMENT NO.**18****WBCI Invoice No 12 23 553 18**

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

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of:

December 31, 2023

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	19,558.00
3. Current contract Price (1 plus 2) :	4,949,558.00
4. Total completed and stored to date:	4,710,168.05
5. Retainage (per agreement):	
a. 5% (247,477.90)	
b. 5% % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5) :	4,462,688.15
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,438,208.74)
8. DUE THIS APPLICATION (6 MINUS 7) :	24,479.41

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 17 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 December 31, 2023 PER. TO:

December 31, 2023 By:

CONTRACTOR By: Jacob Lee, Accountant

☐ Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: _____

STRAND ASSOCIATES, INC.

BY: _____

CONTINUATION SHEET										Application No. 18		December 31, 2023		PER. TO: ARCHITECT'S PROJECT NO.: December 31, 2023	
ITEM NO.	DESCRIPTION	SUPPLIER, SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE					
General Conditions										0.00					
6 Div. #1	Bond and Insurance	Williams Brothers Const. Inc.	200,000.00		200,000.00		200,000.00	50.45%	0.00	0.00					
7	Submittal Exchange	Williams Brothers Const. Inc.	6,000.00		6,000.00		6,000.00	100%	0.00	0.00					
8	Mobilization	Williams Brothers Const. Inc.	200,000.00		200,000.00		200,000.00	100%	0.00	0.00					
9	Demobilization	Williams Brothers Const. Inc.	20,000.00		15,000.00		15,000.00	75%	5,000.00	0.00					
10	General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49		396,628.88		401,128.88	97%	10,671.61	13,765.74					
Existing Conditions															
12 Div. #2	Sheet 16														
13	Demolition	Williams Brothers Const. Inc.	36,985.00		36,985.00		36,985.00	100%	0.00	0.00					
14	Sheet 25														
15	Demolition	Williams Brothers Const. Inc.	34,190.00		34,190.00		34,190.00	100%	0.00	0.00					
16	Sheet 28														
17	Demolition	Williams Brothers Const. Inc.	1,970.00		1,970.00		1,970.00	100%	0.00	197.00					
18	Sheet 29														
19	Demolition	Williams Brothers Const. Inc.	10,975.00		10,975.00		10,975.00	100%	0.00	0.00					
20	Sheet 05-D1.01														
21	Site Demo	Williams Brothers Const. Inc.	7,927.00		7,927.00		7,927.00	100%	0.00	0.00					
22															
Concrete															
23 Div. #3	Oxidation Ditch Str. 4000														
24	Rebar	Harris	34,941.47		34,941.47		34,941.47	100%	0.00	3,494.15					
25	Rebar	Mid-State	18,928.95		18,928.95		18,928.95	100%	0.00	1,630.24					
26	Walls	Ozinga/Navick	16,302.40		16,302.40		16,302.40	100%	0.00	0.00					
27	Walls	Williams Brothers Const. Inc.	134,708.00		134,708.00		134,708.00	100%	0.00	0.00					
28	Walls	Ozinga	11,036.55		11,036.55		11,036.55	100%	0.00	1,103.66					
29	Base Slabs	Williams Brothers Const. Inc.	22,017.00		22,017.00		22,017.00	100%	0.00	0.00					
30	Base Slabs	Ozinga	1,835.40		1,835.40		1,835.40	100%	0.00	183.54					
31	Suspended Slab on Grade	Williams Brothers Const. Inc.	21,626.00		21,626.00		21,626.00	100%	0.00	2,162.60					
32	Suspended Slab on Grade														
Chemical Phosphorus Str. 8000															
33	Rebar	Harris	5,662.93		5,662.93		5,662.93	100%	0.00	566.29					
34	Rebar	Mid-State	3,067.79		3,067.79		3,067.79	100%	0.00	0.00					
35	Walls	Ozinga	1,952.70		1,952.70		1,952.70	100%	0.00	195.27					
36	Walls	Williams Brothers Const. Inc.	16,628.50		16,628.50		16,628.50	100%	0.00	0.00					
37	Walls	Ozinga	2,310.35		2,310.35		2,310.35	100%	0.00	231.04					
38	Base Slabs	Williams Brothers Const. Inc.	5,533.25		5,533.25		5,533.25	100%	0.00	0.00					
39	Base Slabs	Ozinga	67.85		67.85		67.85	100%	0.00	6.79					
40	Slab on Grade-Stairs	Williams Brothers Const. Inc.	377.25		377.25		377.25	100%	0.00	37.73					
41	Suspended Slab on Grade	Ozinga	119.60		119.60		119.60	100%	0.00	11.96					
42	Suspended Slab on Grade	Williams Brothers Const. Inc.	1,529.75		1,529.75		1,529.75	100%	0.00	152.98					
43															
Sludge Tank															
44	Rebar	Harris	11,783.05		11,783.05		11,783.05	100%	0.00	1,178.31					
45	Rebar	Mid-State	6,383.26		6,383.26		6,383.26	100%	0.00	638.33					
46	Walls	Ozinga	7,748.70		7,748.70		7,748.70	100%	0.00	774.87					
47	Walls	Williams Brothers Const. Inc.	36,254.00		36,254.00		36,254.00	100%	0.00	3,625.40					
48	Walls	Ozinga	7,530.20		7,530.20		7,530.20	100%	0.00	753.02					
49	Base Slabs	Williams Brothers Const. Inc.	21,629.75		21,629.75		21,629.75	100%	0.00	2,162.98					
50															
Metals															
51 Div. #5	Misc. Metals	Pleasant Mount Welding, Inc.	11,930.00		11,930.00		11,930.00	100%	0.00	1,193.00					
52	Misc. Metals	Williams Brothers Const. Inc.	1,360.00		1,360.00		1,360.00	100%	0.00	0.00					
53	Aluminum Handrails	Golden Railings	9,750.00		9,750.00		9,750.00	100%	0.00	487.50					
54	Aluminum Handrails	Williams Brothers Const. Inc.	15,840.00		15,840.00		15,840.00	100%	0.00	0.00					
55															
Woods and Plastics															
56 Div. #6	Fiberglass Fabrications & Grating	Mona Composites	15,460.00		15,460.00		15,460.00	100%	0.00	1,546.00					
57	Fiberglass Fabrications	Williams Brothers Const. Inc.	8,800.00		8,800.00		8,800.00	100%	0.00	880.00					
58	FRP Chemical Tank	Plas-Tanks Industries	45,067.00		45,067.00		45,067.00	100%	0.00	2,253.35					
59	FRP Chemical Tank														
60	FRP Chemical Tank	G.A. Rich & Sons	4,500.00		4,500.00		4,500.00	100%	0.00	225.00					

CONTINUATION SHEET				Application No. 18			PER. TO: December 31, 2023			
				APPL. DATE: December 31, 2023		ARCHITECT'S PROJECT NO.:				
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
115	Sludge Storage Tank Str. 25000									
116	Electrical	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
117	Electrical Install	L Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	275.00
118	Electrical Labor	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
119	Structure 98									
120	Electrical	M Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00
122	Start Up	L Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
123	Generator	M Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124	Generator	L Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0.00	625.00
125	Site Handholes	M Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
126	Site Handholes	L Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
127	Site Poles/Feeders	M Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128	Site Poles/Feeders	L Elliot Electric	23,000.00	17,250.00			17,250.00	75%	5,750.00	862.50
28	Lighting Protection	M Elliot Electric	11,180.00	11,180.00			11,180.00	100%	0.00	559.00
30	Lighting Protection	L Elliot Electric	12,500.00	10,625.00			10,625.00	85%	1,875.00	531.25
31	Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
32	Lighting	L Elliot Electric	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
33	Fire Alarm	M Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
134	Fire Alarm	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
135	Arc Flash System	M Elliot Electric	2,500.00	2,500.00			2,500.00	0%	2,500.00	0.00
136	Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137	Supervision	L Elliot Electric	46,000.00	43,000.00			43,000.00	93%	3,000.00	2,150.00
138	Misc Job Expenses	M Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260.00	660.00
139	Office	L Elliot Electric	10,000.00	9,300.00			9,300.00	93%	700.00	465.00
140	Earthwork									
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143	Silt Grading	L Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	2,150.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
148	Storage Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150	Chemical Tank Backfill	L Concord Excavating	26,000.00	26,000.00			26,000.00	100%	0.00	1,300.00
151	Spills Offsite									
152	Exterior Improvements									
153	Paving	M Glander Paving	19,000.00	19,000.00			19,000.00	100%	0.00	1,900.00
154	Paving	L Glander Paving	31,000.00	31,000.00			31,000.00	100%	0.00	3,100.00
155	Sidewalks	M Ozinga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60
156	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30
157	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	1,200.00			1,200.00	100%	0.00	120.00
158	Utilities									
159	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00
160	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00
161	Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00			2,000.00	100%	0.00	200.00
162	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
163	Overhead and Profit	L Williams Brothers Const. Inc.	126,100.00	126,100.00			126,100.00	100%	0.00	6,305.00
164	Mobilization	L G.A. Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
165	Site Proc Piping PRC	L G.A. Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
166	Site Proc Piping PRC	M G.A. Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
167	Cutting & Capping	L G.A. Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
168	Cutting & Capping	M G.A. Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
169	Site Process Piping Storm	L G.A. Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
170	Site Process Piping Storm	M G.A. Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
171	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
172	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00
173	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00

CONTINUATION SHEET										Application No. 18		December 31, 2023		PER. TO: ARCHITECT'S PROJECT NO.:		December 31, 2023	
										APPL. DATE:							
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE							
173	Site DIP NPV	M G A Rich & Sons, Inc	2,000.00		2,000.00		2,000.00	100%	0.00	100.00							
174	Site DIP Domestic	L G A Rich & Sons, Inc	7,500.00		7,500.00		7,500.00	100%	0.00	375.00							
175	Site DIP Domestic	M G A Rich & Sons, Inc	1,000.00		1,000.00		1,000.00	100%	0.00	50.00							
176	Site DIP Plant Int	L G A Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00							
177	Site DIP Plant Int	M G A Rich & Sons, Inc	10,000.00		10,000.00		10,000.00	100%	0.00	500.00							
178	Site DIP RAS	L G A Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00							
179	Site DIP RAS	M G A Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00							
180	Site DIP TDSL	L G A Rich & Sons, Inc	40,000.00		40,000.00		40,000.00	100%	0.00	2,000.00							
181	Site DIP TDSL	M G A Rich & Sons, Inc	30,000.00		30,000.00		30,000.00	100%	0.00	1,500.00							
182	Site DIP SMD	L G A Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00							
183	Site DIP SMD	M G A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00							
184	Site DIP SMS	L G A Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00							
185	Site DIP SMS	M G A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00							
186	Site DIP Drain Lines	L G A Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00							
187	Site DIP Drain Lines	M G A Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00							
188	Process Interconnections																
189	Oxidation Ditch bldg 4000																
190	Sluice Gate 20" Opening	M RW Gate	17,990.00		17,990.00		17,990.00	100%	0.00	899.50							
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00							
192	Sluice Gate 16" Opening	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00							
193	Sluice Gate 16" Opening	M RW Gate	16,590.00		16,590.00		16,590.00	100%	0.00	829.50							
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00							
195	Sluice Gate 16" Opening	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00							
196	Sluice Gate 16" Opening	M RW Gate	13,530.00		13,530.00		13,530.00	100%	0.00	676.50							
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	0.00							
198	Start-Up & Owner Training	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00							
199	Process Valves	L G A Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00							
200	Process Valves	M G A Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00							

CONTINUATION SHEET				Application No. 18		PER. TO: December 31, 2023				
				APPL. DATE: December 31, 2023		ARCHITECT'S PROJECT NO.:				
ITEM NO.	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265	Summary by Subcontract									
266		Boenger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0.00	4,439.75
267		Cady Aquastore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	45,500.00
268		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	8,550.00
269		Concentric Integration	273,600.00	135,799.75	19,979.41	0.00	155,779.16	57%	117,820.84	15,577.92
270		Dryden Equipment Inc.	65,500.00	65,500.00	0.00	0.00	65,500.00	100%	0.00	6,550.00
271		Dryden Equipment Inc.	301,400.00	285,315.00	0.00	0.00	285,315.00	95%	16,085.00	14,265.75
272		Ellitt Electric, Inc	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30
273		Emergencs	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.00
274		Envogus Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	5,000.00
275		Glander Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	487.50
276		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	5,238.75
277		Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	10,325.13
278		LAI, Ltd.	206,502.54	206,502.54	0.00	0.00	206,502.54	100%	0.00	5,000.00
279		Metropolitan Pump Co.	373,263.00	373,263.00	0.00	0.00	373,263.00	99%	0.01	638.33
280		Mid-State Steel Co, Inc	28,390.00	28,379.99	0.00	0.00	28,379.99	100%	0.00	1,546.00
281		Monia Composite	15,460.00	15,460.00	0.00	0.00	15,460.00	100%	0.00	5,187.98
282		Ozinga Bros. Inc/Narvik	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	3,000.00
283		Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	2,253.35
284		Pleasant Mount Welding, Inc	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	1,193.00
285		Plas-Tanks Industries Inc.	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	48,340.00
286		RP Coatings	966,800.00	966,800.00	0.00	0.00	966,800.00	100%	0.00	15,000.00
287		RW Gate Company	42,860.00	27,860.00	0.00	0.00	27,860.00	65%	0.00	4,654.50
288		Xylem Water Solutions	93,090.00	93,090.00	0.00	0.00	93,090.00	100%	0.00	7,400.00
289		Xylem Water Solutions	148,000.00	148,000.00	0.00	0.00	148,000.00	100%	0.00	0.00
290		Zendaver Signs	811.27	811.27	0.00	0.00	811.27	100%	0.00	71,631.61
291		Williams Brothers Construction	1,339,781.99	1,263,650.38	4,500.00	0.00	1,268,150.38	95%	28,701.52	247,477.90
292	Totals		4,949,568.00	4,685,686.64	24,479.41	0.00	4,710,166.05	95.16%	239,391.95	

Partial WAIVER OF LIEN

Application No. 18

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

December 31, 2023**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

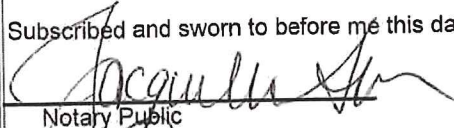
in the City of Crest Hill, County of Will and State of Illinois.

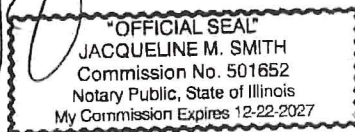
NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of
Four Hundred Seventy Nine and 41/100 \$24,479.41 Twenty Four Thousand
Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or 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 December 31, 2023

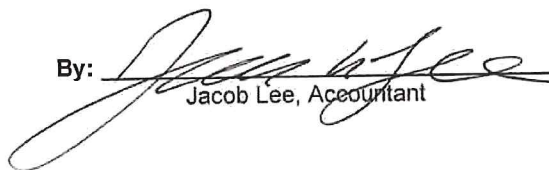
GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date


Notary Public



By:  (SEAL)
Jacob Lee, Accountant



Case #: 23-CTP-368184

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

Payroll Date	Project Location
11/29/2023 to 12/5/2023	1610 PLAINFIELD RD
Contractor Number Or FEIN	CREST HILL IL 60403
37-971661	No Work Report: Yes
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Contractor Information	
Company Name	Contractor Location
G.A. Rich & Sons, Inc	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy D Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Information	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		G-Gender	V-Veteran		J-Journeyman		F-Foreman		A-Apprentice			

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Dec 28, 2023



Case #: 23-CTP-368191

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

Payroll Date	Project Location
12/6/2023 to 12/12/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
BRENTON TPAWLAK	6756	CARPENTER	506 E FAST AVE	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3093399849

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
BRENTON TPAWLAK	P	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	33.12	0.00	0.00	198.72	1151.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

110.6
3

Health

70.88

Vacation

0.00

Training

0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Dec 28, 2023



Case #: 23-CTP-368200

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

Payroll Date	Project Location
12/13/2023 to 12/19/2023	1610 PLAINFIELD RD
Contractor Number Or FEIN	CREST HILL IL 60403
37-971661	No Work Report: Yes
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	

Company Name	Contractor Location
G.A. Rich & Sons, Inc	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy D Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		G-Gender	V-Veteran			J-Journeyman	F-Foreman		A-Apprentice			

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson
Dec 28, 2023



Case #: 23-CTP-368208

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

Payroll Date	Project Location
12/20/2023 to 12/26/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
ADAM LWICKEN HAUSER	P	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	56.80	0.00	0.00	340.80	922.79	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension

70.60

Health

61.25

Vacation

0.00

Training

0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Dec 28, 2023