



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

February 19, 2024

Mr. Mike Eulitz, Interim 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. Eulitz:

Enclosed is Pay Application No. 19, 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 \$30,338.48 for the work performed between January 1 through January 31, 2024. 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 \$30,338.48.

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 \$4,740,504.53. 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: 1/31/2024 PAYMENT APPLICATION DATE: 1/31/2024
 PAYMENT APPLICATION NO.: 19 _____

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	\$4,740,504.53
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,740,504.53
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,493,026.63
LESS PREVIOUS PAYMENTS	\$(4,462,688.15)
AMOUNT DUE THIS APPLICATION	\$30,338.48

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 1/31/2024

Williams Brothers Construction, Inc.

CONTRACTOR

By [Signature]
(Authorized Signature)

By Jacob Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/16/2024

STRAND ASSOCIATES, INC.®

By [Signature]
(Authorized Signature)

By William Str
(Print Name)

APPLICATION FOR PAYMENT NO. 19

WBCI Invoice No 1 24 553 19

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: January 31, 2024

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:.....	4,740,504.53
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) :	4,493,026.63
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,462,688.15)
8. DUE THIS APPLICATION (6 MINUS 7) :	30,338.48

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 18 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 January 31, 2024 PER. TO:

January 31, 2024

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. 19		PER TO: January 31, 2024	
										APPL. DATE: January 31, 2024		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			
Div. #9 Finishes													
61	Oxidation Ditch Str. 4000												
62	Painting	M RP Coatings	200.00		200.00		200.00	100%	0.00	10.00			
63	Painting	L RP Coatings	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
64	CP Removal Building												
65	Chemical Resistant Coating	M RP Coatings	5,000.00		5,000.00		5,000.00	100%	0.00	250.00			
66	Chemical Resistant Coating	L RP Coatings	10,600.00		10,600.00		10,600.00	100%	0.00	530.00			
67	Sludge Pump Building Str. 23000												
68	Painting	M RP Coatings	760.00		760.00		760.00	100%	0.00	38.00			
69	Painting	L RP Coatings	6,000.00		6,000.00		6,000.00	100%	0.00	300.00			
70	Sludge Storage Tank #4												
71	Painting	M RP Coatings	300.00		300.00		300.00	100%	0.00	15.00			
72	Painting	L RP Coatings	3,000.00		3,000.00		3,000.00	100%	0.00	150.00			
73	Diversion Structure Manhole												
74	Manhole Lining	M RP Coatings	5,000.00		0.00		0.00	0%	5,000.00	0.00			
75	Manhole Lining	L RP Coatings	10,000.00		0.00		0.00	68%	3,200.00	340.00			
76	Information Specialties												
77	Fire Extinguishers	M Williams Brothers Const. Inc.	120.00		120.00		120.00	100%	0.00	12.00			
78	Fire Extinguishers	L Williams Brothers Const. Inc.	30.00		30.00		30.00	100%	0.00	3.00			
79	Plastic & Metal Signs	M Zendaavor	811.27		811.27		811.27	100%	0.00	0.00			
80	Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00		0.00		0.00	0%	90.00	0.00			
81	Special Construction												
82	Prefab Chemical Phosphorus Removal Building	M Metropolitan Pump Company	378,263.00		373,263.00		5,000.00	100%	0.00	18,913.15			
83	Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00		10,500.00		10,500.00	100%	0.00	1,050.00			
84	Electrical												
85	Collection System Diversion Structure Control Panel												
86	Instruments (ISO Flowmeter and Vega Puls Radar)	M Emergenex	31,940.00		31,940.00		31,940.00	100%	0.00	2,372.30			
87	SCADA Integration Programming	L Emergenex	12,195.00		12,195.00		12,195.00	100%	0.00	0.00			
88	O&M Start Up, Training	M Emergenex	11,035.00		3,310.50		7,724.50	30%	7,724.50	0.00			
89	Project Initiation	L Emergenex	6,130.00		0.00		0.00	0%	6,130.00	0.00			
90	Project Management	M Concentric Integration	2,450.00		247.50		247.50	10%	2,202.50	24.75			
91	Control Panel Design	L Concentric Integration	40,380.00		40,380.00		40,380.00	100%	0.00	4,038.00			
92	PLC, OIT & SCADA Programming	M Concentric Integration	38,300.00		0.00		0.00	0%	38,300.00	0.00			
93	O&M Drawings	L Concentric Integration	40,210.00		13,408.16		13,408.16	33%	26,801.84	1,340.82			
94	Enhancement Time	M Concentric Integration	4,320.00		3,047.50		1,272.50	71%	1,272.50	304.75			
95	Control and Instrumentation	L Concentric Integration	37,270.00		725.00		18,538.48	52%	18,006.52	1,926.35			
96	Motor Control Centers/VFDs	M Concentric Integration	74,127.00		70,000.00		70,000.00	94%	4,127.00	7,000.00			
97	Equipment	L Concentric Integration	23,144.00		23,144.00		23,144.00	100%	0.00	0.00			
98	Control Panels	M Concentric Integration	13,399.00		4,827.00		4,827.00	36%	8,572.00	2,314.40			
99	Instrumentation	L Concentric Integration											
100	Oxidation Ditch Str. 4000												
101	Electrical	M Eliot Electric	15,000.00		15,000.00		15,000.00	100%	0.00	750.00			
102	Electrical Demo	L Eliot Electric	2,500.00		2,500.00		2,500.00	100%	0.00	125.00			
103	Electrical Install	M Eliot Electric	22,000.00		22,000.00		22,000.00	100%	0.00	1,100.00			
104	Start Up	L Eliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
105	Chemical Phosphorus Str. 8000												
106	Electrical	M Eliot Electric	8,000.00		8,000.00		8,000.00	100%	0.00	400.00			
107	Electrical Install	L Eliot Electric	9,000.00		9,000.00		9,000.00	100%	0.00	450.00			
108	Start Up	M Eliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00			
109	Sludge Pump Building Str. 23000												
110	Electrical	M Eliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
111	Electrical Demo	L Eliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
112	Electrical Install	M Eliot Electric	3,500.00		3,500.00		3,500.00	100%	0.00	175.00			
113	Start Up	L Eliot Electric	500.00		500.00		500.00	100%	0.00	25.00			

CONTINUATION SHEET										Application No. 19		PER TO: January 31, 2024	
										APPL. DATE: January 31, 2024		ARCHITECTS PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULES VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE %	BALANCE TO FINISH	RETAINAGE				
Sludge Storage Tank Str. 25000													
115	Electrical	M Eliot Electric	2,000.00		2,000.00		100%	0.00	100.00				
116	Electrical Install	L Eliot Electric	5,500.00		5,500.00		100%	0.00	275.00				
117	Electrical Labor	L Eliot Electric	500.00		500.00		100%	0.00	25.00				
118	Structure 98												
119	Electrical	M Eliot Electric	15,000.00		15,000.00		100%	0.00	750.00				
120	Electrical Install	L Eliot Electric	24,000.00		24,000.00		100%	0.00	1,200.00				
121	Start Up	L Eliot Electric	1,000.00		1,000.00		100%	0.00	50.00				
122	Generator	M Eliot Electric	19,760.00		19,760.00		100%	0.00	988.00				
123	Generator	L Eliot Electric	12,500.00		12,500.00		100%	0.00	625.00				
124	Site Handholes	M Eliot Electric	1,000.00		1,000.00		100%	0.00	50.00				
125	Site Handholes	L Eliot Electric	2,000.00		2,000.00		100%	0.00	100.00				
126	Site Poles/Feeders	M Eliot Electric	14,000.00		12,500.00		89%	1,500.00	625.00				
127	Site Poles/Feeders	L Eliot Electric	23,000.00		17,250.00		75%	5,750.00	862.50				
128	Lighting Protection	M Eliot Electric	11,180.00		11,180.00		100%	0.00	559.00				
129	Lighting Protection	L Eliot Electric	12,500.00		10,625.00		85%	1,875.00	531.25				
130	Lighting	M Eliot Electric	6,500.00		6,500.00		100%	0.00	325.00				
131	Lighting	L Eliot Electric	10,000.00		10,000.00		100%	0.00	500.00				
132	Fire Alarm	M Eliot Electric	500.00		500.00		100%	0.00	25.00				
133	Fire Alarm	L Eliot Electric	3,500.00		3,500.00		100%	0.00	175.00				
134	Arc Flash System	M Eliot Electric	2,500.00		2,500.00		0%	2,500.00	0.00				
135	Arc Flash Labels	L Eliot Electric	500.00		500.00		0%	500.00	0.00				
136	Supervision	M Eliot Electric	46,000.00		43,000.00		93%	3,000.00	2,150.00				
137	Supervision	L Eliot Electric	13,480.00		13,200.00		98%	280.00	680.00				
138	Misc Job Expenses	M Eliot Electric	10,000.00		9,300.00		93%	700.00	465.00				
139	Office	L Eliot Electric											
Earthwork													
140	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00		11,000.00		100%	0.00	550.00				
141	Silt Fence	L Concord Excavating	3,000.00		3,000.00		100%	0.00	150.00				
142	Site Grading	L Concord Excavating	43,000.00		43,000.00		100%	0.00	2,150.00				
143	Oxidation Ditch Excavation	L Concord Excavating	22,000.00		22,000.00		100%	0.00	1,100.00				
144	Oxidation Ditch Backfill	L Concord Excavating	27,000.00		27,000.00		100%	0.00	1,350.00				
145	Storage Tank Excavation	L Concord Excavating	5,000.00		5,000.00		100%	0.00	250.00				
146	Storage Tank Backfill	L Concord Excavating	8,000.00		8,000.00		100%	0.00	400.00				
147	Chemical Tank Excavation	L Concord Excavating	26,000.00		26,000.00		100%	0.00	1,300.00				
148	Chemical Tank Backfill	L Concord Excavating											
149	Spills Offsite	L Concord Excavating											
Exterior Improvements													
150	Paving	M Glander Paving	19,000.00		19,000.00		100%	0.00	1,900.00				
151	Paving	L Glander Paving	31,000.00		31,000.00		100%	0.00	3,100.00				
152	Sidewalks	M Ozinga	2,976.00		2,976.00		100%	0.00	297.60				
153	Sidewalks	L Williams Brothers Const. Inc.	4,013.00		4,013.00		100%	0.00	401.30				
154	Seeding	M/L Williams Brothers Const. Inc.	1,200.00		1,200.00		100%	0.00	120.00				
155													
Utilities													
156	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00		321,000.00		100%	0.00	32,100.00				
157	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00		132,000.00		100%	0.00	13,200.00				
158	Start-Up & Owner Training	L Cady Aquastore	2,000.00		2,000.00		100%	0.00	200.00				
159	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00		20,000.00		100%	0.00	2,000.00				
160	Overhead and Profit	G A Rich & Sons, Inc	126,100.00		126,100.00		100%	0.00	6,305.00				
161	Mobilization	G A Rich & Sons, Inc	30,000.00		30,000.00		100%	0.00	1,500.00				
162	Site Proc Piping PRC	L G A Rich & Sons, Inc	18,000.00		18,000.00		100%	0.00	900.00				
163	Site Proc Piping PRC	M G A Rich & Sons, Inc	1,200.00		1,200.00		100%	0.00	60.00				
164	Cutting & Capping	M G A Rich & Sons, Inc	15,000.00		15,000.00		100%	0.00	750.00				
165	Cutting & Capping	L G A Rich & Sons, Inc	7,000.00		7,000.00		100%	0.00	350.00				
166	Site Process Piping Storm	M G A Rich & Sons, Inc	12,000.00		12,000.00		100%	0.00	600.00				
167	Site Process Piping Storm	L G A Rich & Sons, Inc	3,900.00		3,900.00		100%	0.00	195.00				
168	Site Valve & Material Man Hole 1&2	M G A Rich & Sons, Inc	13,000.00		13,000.00		100%	0.00	650.00				
169	Site Valve & Material Man Hole 1&2	L G A Rich & Sons, Inc	7,500.00		7,500.00		100%	0.00	375.00				
170	Site DIP NPW	M G A Rich & Sons, Inc											
171		L G A Rich & Sons, Inc											
172													

CONTINUATION SHEET										
Application No. 19										
APPL DATE: January 31, 2024										
PER. TO: January 31, 2024										
ARCHITECTS PROJECT NO.:										
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	REFERENCE
173	Site DIP NPW	M GA Rich & Sons, Inc	2,000.00		2,000.00		2,000.00	100%	0.00	100.00
174	Site DIP Domestic	L GA Rich & Sons, Inc	7,500.00		7,500.00		7,500.00	100%	0.00	375.00
175	Site DIP Domestic	M GA Rich & Sons, Inc	1,000.00		1,000.00		1,000.00	100%	0.00	50.00
176	Site DIP Plant Intf	L GA Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00
177	Site DIP Plant Intf	M GA Rich & Sons, Inc	10,000.00		10,000.00		10,000.00	100%	0.00	500.00
178	Site DIP RAS	L GA Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00
179	Site DIP RAS	M GA Rich & Sons, Inc	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00
180	Site DIP TDSL	L GA Rich & Sons, Inc	40,000.00		40,000.00		40,000.00	100%	0.00	2,000.00
181	Site DIP TDSL	M GA Rich & Sons, Inc	30,000.00		30,000.00		30,000.00	100%	0.00	1,500.00
182	Site DIP SMD	L GA Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00
183	Site DIP SMD	M GA Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
184	Site DIP SMS	L GA Rich & Sons, Inc	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00
185	Site DIP SMS	M GA Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
186	Site DIP Drain Lines	L GA Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00
187	Site DIP Drain Lines	M GA Rich & Sons, Inc	25,000.00		25,000.00		25,000.00	100%	0.00	1,250.00
188	Div. #40	Process Interconnections								
189		Oxidation Ditch bldg 4000								
190		Sluice Gate 20" Opening	M RLV Gate	17,990.00		17,990.00		17,990.00	100%	0.00
191		Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00
192		Start-Up & Owner Training	L RLV Gate	840.00		840.00		840.00	100%	0.00
193		Sluice Gate 16" Opening	M RLV Gate	16,590.00		16,590.00		16,590.00	100%	829.50
194		Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00
195		Start-Up & Owner Training	L RLV Gate	840.00		840.00		840.00	100%	42.00
196		Weir Gate	M RLV Gate	13,530.00		13,530.00		13,530.00	100%	676.50
197		Weir Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00
198		Start-Up & Owner Training	L RLV Gate	840.00		840.00		840.00	100%	42.00
199		Process Valves	L GA Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	750.00
200		Process Valves	M GA Rich & Sons, Inc	50,000.00		50,000.00		50,000.00	100%	2,500.00

CONTINUATION SHEET					Application No. 19		PER. TO: January 31, 2024			
					APPL. DATE: January 31, 2024		ARCHITECTS PROJECT NO.:			
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
Diverison Structure										
201										
202	Sluice Gate	M RW Gate	18,300.00		18,300.00		18,300.00	100%	0.00	915.00
203	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	350.00
204	Start-Up & Owner Training	M RW Gate	840.00		840.00		840.00	100%	0.00	42.00
205	Slide Gate	M RW Gate	18,080.00		18,080.00		18,080.00	100%	0.00	904.00
206	Slide Gate	L Williams Brothers Const. Inc.	3,500.00		3,500.00		3,500.00	100%	0.00	350.00
207	Start-Up & Owner Training	L RW Gate	840.00		840.00		840.00	100%	0.00	42.00
208	Portable Operator	M RW Gate	4,400.00		4,400.00		4,400.00	100%	0.00	220.00
209	Valves	M LAI	206,502.54		206,502.54		206,502.54	100%	0.00	10,325.13
210	Valves	L G.A Rich & Sons, Inc	11,000.00		11,000.00		11,000.00	100%	0.00	550.00
211	Chemical Building Str. 8000									
212	Process Valves	L G.A Rich & Sons, Inc	13,500.00		13,500.00		13,500.00	100%	0.00	675.00
213	Process Valves	M G.A Rich & Sons, Inc	10,300.00		10,300.00		10,300.00	100%	0.00	515.00
214	Sludge Pump Building Str. 23000									
215	Process Valves	L G.A Rich & Sons, Inc	39,000.00		39,000.00		39,000.00	100%	0.00	1,950.00
216	Process Valves	M G.A Rich & Sons, Inc	70,000.00		70,000.00		70,000.00	100%	0.00	3,500.00
217	Sludge Storage Tank Str. 25000									
218	Process Valves	L G.A Rich & Sons, Inc	38,000.00		38,000.00		38,000.00	100%	0.00	1,900.00
219	Process Valves	M G.A Rich & Sons, Inc	111,000.00		111,000.00		111,000.00	100%	0.00	5,550.00
Div. #41 Material Processing and Handling Equipment										
220										
221	David Crane	M Xylem	15,782.31		15,782.31		15,782.31	100%	0.00	789.12
222	David Crane	L Williams Brothers Const. Inc.	1,320.00		1,320.00		1,320.00	100%	0.00	132.00
Div. #43 Process Gas and Liquid Handling, Purification, and Storage Equipment										
223										
224	Sludge Loading Pump	M Boeger	86,795.00		86,795.00		86,795.00	100%	0.00	4,339.75
225	Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00		2,200.00		2,200.00	100%	0.00	110.00
226	Start-Up & Owner Training	M Boeger	2,000.00		2,000.00		2,000.00	100%	0.00	100.00
Div. #46 Water and Wastewater Equipment										
227										
228										
229	Chemical Phosphorus Removal Equipment	M Drydon	64,500.00		64,500.00		64,500.00	100%	0.00	6,450.00
230	Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00		7,000.00		7,000.00	100%	0.00	350.00
231	Start-Up & Owner Training	M Drydon	1,000.00		1,000.00		1,000.00	100%	0.00	100.00
232	Project Inspection and Coordination	M Peterson and Matz	30,000.00		30,000.00		30,000.00	100%	0.00	3,000.00
233	Sludge Storage Mixing Systems	M Evotrac	55,800.00		55,800.00		55,800.00	100%	0.00	5,580.00
234	Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00		4,000.00		4,000.00	100%	0.00	200.00
235	Start-Up & Owner Training	M Evotrac	6,200.00		6,200.00		6,200.00	100%	0.00	620.00
236	Internal Recycle Pump	M Xylem	34,794.89		34,794.89		34,794.89	100%	0.00	1,739.74
237	Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00		2,800.00		2,800.00	100%	0.00	140.00
238	Start-Up & Owner Training	M Xylem	2,139.00		2,139.00		2,139.00	100%	0.00	106.95
239	Submersible Mixers	M Xylem	84,876.34		84,876.34		84,876.34	100%	0.00	4,243.82
240	Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00		3,000.00		3,000.00	100%	0.00	150.00
241	Start-Up & Owner Training	M Xylem	2,840.00		2,840.00		2,840.00	100%	0.00	142.00
242	Anchor Bolts	M Xylem	1,538.46		1,538.46		1,538.46	100%	0.00	76.92
243	Freight	M Xylem	6,029.00		6,029.00		6,029.00	100%	0.00	301.45
244										
Unit Prices										
245										
246	Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00		0.00		0.00	0%	38,500.00	0.00
247	Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00		0.00		0.00	0%	1,400.00	0.00
248	Removal of Non-CODD Material	20 Tons x \$50	1,000.00		0.00		0.00	0%	1,000.00	0.00
249	Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00		3,600.00		3,600.00	100%	0.00	360.00
250	Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00		4,800.00		4,800.00	100%	0.00	480.00
251										
252										
253										
254										
Totals			4,830,000.00	4,705,578.05	30,338.48	0.00	4,735,916.53	96.05%	194,083.47	247,019.10

CONTINUATION SHEET										
					Application No. 19		PER. TO: January 31, 2024			
					APPL. DATE: January 31, 2024		ARCHITECTS PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	PREV. WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. % STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256	CO #1	COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259		COR 03R1	19,460.00	4,480.00			4,480.00	23%	14,970.00	448.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262									0%	0.00
263		Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	4,710,166.05	30,238.48	0.00	4,740,504.53	6.19	209,053.47	247,477.90

CONTINUATION SHEET										
Application No. 19										
APPL DATE: January 31, 2024										
ARCHITECT'S PROJECT NO.:										
PER TO: January 31, 2024										
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265	Summary by Subcontract									
266		Boerger 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	273,500.00	155,779.16	18,538.48	0.00	174,317.64	64%	99,282.36	17,431.76
270		Drydon Equipment Inc.	65,500.00	65,500.00	0.00	0.00	65,500.00	100%	0.00	6,550.00
271		Elliot Electric, Inc	301,400.00	285,315.00	0.00	0.00	285,315.00	95%	16,085.00	14,265.75
272		Emergenes	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	2,372.30
273		Evodua Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.00
274		Glender Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	5,000.00
275		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	487.50
276		Hams Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0.00	5,238.75
277		LAL Ltd.	206,502.54	206,502.54	0.00	0.00	206,502.54	100%	0.00	10,325.13
278		Metropolitan Pump Co.	373,263.00	373,263.00	5,000.00	0.00	378,263.00	100%	0.00	18,913.15
279		Mid-State Steel Co. Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.33
280		Mona Composite	15,460.00	15,460.00	0.00	0.00	15,460.00	100%	0.00	1,546.00
281		Ozanga Bros. Inc/Narvik	51,879.75	51,879.75	0.00	0.00	51,879.75	100%	0.00	5,187.98
282		Peterson & Matz, Inc	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.00
283		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	2,253.35
284		Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	1,193.00
285		G.A. Rich & Sons, Inc.	966,800.00	966,800.00	0.00	0.00	966,800.00	100%	0.00	48,340.00
286		RP Coalings	42,860.00	27,860.00	6,800.00	0.00	34,660.00	81%	8,200.00	1,733.00
287		RW Gale Company	93,090.00	93,090.00	0.00	0.00	93,090.00	100%	0.00	4,654.50
288		Xylem Water Solutions	148,000.00	148,000.00	0.00	0.00	148,000.00	100%	0.00	7,400.00
289		Zandaver Signs	811.27	811.27	0.00	0.00	811.27	100%	0.00	0.00
290	Williams Brothers Construction	1,339,781.99	1,268,150.38	0.00	0.00	1,268,150.38	95%	71,631.61	26,257.67	
291	Totals		4,949,558.00	4,710,166.05	30,338.48	0.00	4,740,504.53	95.78%	209,053.47	24,717.90

Partial WAIVER OF LIEN

Application No. 19

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

January 31, 2024**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

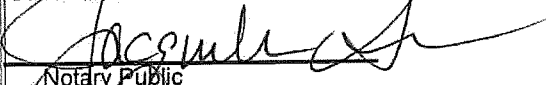
in the City of Crest Hill, County of Will and State of Illinois.

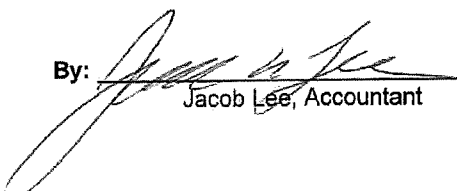
NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of
Thirty Eight and 48/100 \$30,338.48 Thirty Thousand Three Hundred
Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right 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 January 31, 2024

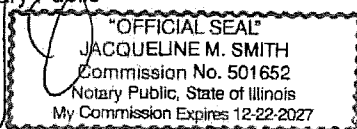
GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date


Notary Public

By:  (SEAL)
Jacob Lee, Accountant





Case #: 24-CTP-032600

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
12/27/2023 to 1/2/2024	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@wbcl.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	Dbl 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

Feb 02, 2024



Case #: 24-CTP-032604

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
1/3/2024 to 1/9/2024	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
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	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	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRAVIS AWEBER	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	58.00	0.00	0.00	174.00	1454.79	
	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

108.35

Health

139.15

Vacation

0.00

Training

34.32

ADAM LWICKENHAUSER	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	56.80	0.00	0.00	170.40	1140.72	
	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

181.55

Health

157.50

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

Feb 02, 2024



Case #: 24-CTP-032607

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
1/10/2024 to 1/16/2024	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@wbcl.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	Dbl 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
Feb 02, 2024



Case #: 24-CTP-032611

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
1/17/2024 to 1/23/2024	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@wbcl.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
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155

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	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRAVIS AWEBER	P	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	58.00	0.00	0.00	232.00	1509.48	
	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		86.19		Health		110.69		Vacation		0.00		Training		27.30			

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

Feb 02, 2024



Case #: 24-CTP-032690

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
1/24/2024 to 1/30/2024	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	Dbl 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

Feb 02, 2024