



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

May 11, 2023

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

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

Dear Mr. Siefert:

Enclosed is Pay Application No. 10, along with a Certified Payroll for the City's East Water Reclamation Facility Phosphorus Removal Upgrades project. A summary of the Contract status is shown on each enclosed Application for Payment.

Williams Brothers Construction, Inc. (Contractor) is requesting a total of \$266,895.21 for the work performed between April 1 and April 30, 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 including underground chemical and sludge piping. Strand Associates, Inc.® has reviewed the pay application submitted by the Contractor and recommends the Application for Payment Request in the amount of \$266,895.21.

The current total Contract amount is \$4,930,000, and there have been no change orders to date. Total work completed through April 30, 2023, is \$2,395,275.95. A total of \$239,527.59 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael G. Ott, P.E.

Enclosures



**WILLIAMS
BROTHERS**
CONSTRUCTION INC.

May 2, 2023

Strand Associates
1170 Houbolt Road
Joliet, IL 60431

RE: Application for payment No. 10
Crest Hill East WRF Phosphorus

Attn.: Michael Ott

Enclosed is our Pay Application No. 9 for work completed through April 30, 2023 consisting of:

1. **Application for payment and Waiver of Lien** – (2) Copies
2. **Certified Payroll** – (2) Copies
3. **Sub-Contractors Partial Waivers of Lien** – (2) Copies-
We have not received payment for application 9.

We will appreciate your processing this application for payment **and request that you notify us, by copy of your letter of transmittal and page one (1)** of the application for payment, when this pay request has been submitted to the Owner.

Sincerely,

WILLIAMS BROTHERS CONSTRUCTION INC.

By



Jacob Lee

Encl.

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: 4/30/2023 PAYMENT APPLICATION DATE: 4/30/2023
 PAYMENT APPLICATION NO.: 10

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000
PLUS: ADDITIONS TO CONTRACT	\$0
LESS: DEDUCTIONS FROM CONTRACT	\$4,930,000
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,930,000

WORK PERFORMED

COST OF WORK COMPLETED	\$2,395,275.95
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$2,395,275.95
LESS AMOUNT OF RETAINAGE	\$239,527.59
SUBTOTAL	\$2,155,748.36
LESS PREVIOUS PAYMENTS	\$(1,888,853.15)
AMOUNT DUE THIS APPLICATION	\$266,895.21

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 5/2/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By 

(Authorized Signature)

By Jacob H Lee

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____, _____

STRAND ASSOCIATES, INC.®

By _____

(Authorized Signature)

By _____

(Print Name)

APPLICATION FOR PAYMENT NO.**10****WBCI Invoice No 4 23 553 10**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:

April 30, 2023

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:.....	2,395,275.95
5. Retainage (per agreement) :	
a. 10%	(239,527.59)
b. 10 % of Stored Material.....	
Total Retainage (Line 5a + 5b)	(239,527.59)
6. Total completed and stored to date less retainage (4 minus 5) :	2,155,748.36
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(1,888,853.15)
8. DUE THIS APPLICATION (6 MINUS 7) :	266,895.21

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 9 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 April 30, 2023

PER. TO:

April 30, 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. 10 APPL. DATE: April 30, 2023		PER. TO: April 30, 2023 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					48.59%		
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		200,000.00	100%	0.00	20,000.00
10		Demobilization	Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00
11		General Overhead and Profit	Williams Brothers Const. Inc.	411,800.49	174,932.65	28,150.00		203,082.65	49%	208,717.84	20,308.27
12	Div. #2	Existing Conditions									
13		Sheet 16									
14		Demolition	L Williams Brothers Const. Inc.	36,985.00	0.00	36,985.00		36,985.00	100%	0.00	3,698.50
15		Sheet 25									
16		Demolition	L Williams Brothers Const. Inc.	34,190.00	5,128.50	11,966.50		17,095.00	50%	17,095.00	1,709.50
17		Sheet 28									
18		Demolition	L Williams Brothers Const. Inc.	1,970.00	0.00			0.00	0%	1,970.00	0.00
19		Sheet 29									
20		Demolition	L Williams Brothers Const. Inc.	10,975.00	0.00			0.00	0%	10,975.00	0.00
21		Sheet 05-D1.01									
22		Site Demo	L Williams Brothers Const. Inc.	7,927.00	6,341.60			6,341.60	80%	1,585.40	634.16
23	Div. #3	Concrete									
24		Oxidation Ditch Str. 4000									
25		Rebar	M Harris	34,941.47	32,978.57			32,978.57	94%	1,962.90	3,297.86
26		Rebar	L Mid-State	18,928.95	14,290.82			14,290.82	75%	4,638.13	1,429.08
27		Walls	M Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	1,630.24
28		Walls	L Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	13,470.80
29		Base Slabs	M Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103.66
30		Base Slabs	L Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	2,201.70
31		Suspended Slab on Grade	M Ozinga	1,835.40	0.00			0.00	0%	1,835.40	0.00
32		Suspended Slab on Grade	L Williams Brothers Const. Inc.	21,626.00	0.00			0.00	0%	21,626.00	0.00
33		Chemical Phosphorus Str. 8000									
34		Rebar	M Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566.29
35		Rebar	L Mid-State	3,067.79	2,613.56	454.23		3,067.79	100%	0.00	306.78
36		Walls	M Ozinga	1,952.70	1,952.70			1,952.70	100%	0.00	195.27
37		Walls	L Williams Brothers Const. Inc.	16,628.50	16,628.50			16,628.50	100%	0.00	1,662.85
38		Base Slabs	M Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231.04
39		Base Slabs	L Williams Brothers Const. Inc.	5,533.25	5,533.25			5,533.25	100%	0.00	553.33
40		Slab on Grade-Stairs	M Ozinga	67.85	0.00			0.00	0%	67.85	0.00
41		Slab on Grade-Stairs	L Williams Brothers Const. Inc.	377.25	0.00			0.00	0%	377.25	0.00
42		Suspended Slab on Grade	M Ozinga	119.60	0.00			0.00	0%	119.60	0.00
43		Suspended Slab on Grade	L Williams Brothers Const. Inc.	1,529.75	0.00			0.00	0%	1,529.75	0.00
44		Sludge Tank									
45		Rebar	M Harris	11,783.05	401.40			401.40	3%	11,381.65	40.14
46		Rebar	L Mid-State	6,383.26	0.00			0.00	0%	6,383.26	0.00
47		Walls	M Ozinga	7,748.70	0.00			0.00	0%	7,748.70	0.00
48		Walls	L Williams Brothers Const. Inc.	36,254.00	0.00			0.00	0%	36,254.00	0.00
49		Base Slabs	M Ozinga	7,530.20	0.00			0.00	0%	7,530.20	0.00
50		Base Slabs	L Williams Brothers Const. Inc.	21,629.75	0.00			0.00	0%	21,629.75	0.00
51	Div. #5	Metals									
52		Misc. Metals	M Pleasant Mount Welding, Inc.	11,930.00	8,653.00			8,653.00	73%	3,277.00	865.30
53		Misc. Metals	L Williams Brothers Const. Inc.	1,360.00	0.00			0.00	0%	1,360.00	0.00
54		Aluminum Handrails	M Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	975.00
55		Aluminum Handrails	L Williams Brothers Const. Inc.	15,840.00	0.00			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			0.00	0%	8,800.00	0.00
59		FRP Chemical Tank	M Plas-Tanks Industries	45,067.00	45,067.00			45,067.00	100%	0.00	4,506.70
60		FRP Chemical Tank	L G.A. Rich & Sons	4,500.00	0.00			0.00	0%	4,500.00	0.00

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023		PER. TO: April 30, 2023 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	099130	Painting	M RP Coatings	200.00	0.00			0.00	0%	200.00	0.00
64	099130	Painting	L RP Coatings	2,000.00	0.00			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			0.00	0%	5,000.00	0.00
67	099635	Chemical Resistant Coating	L RP Coatings	10,600.00	0.00			0.00	0%	10,600.00	0.00
68		Sludge Pump Building Str. 23000									
69	099100	Painting	M RP Coatings	760.00	0.00			0.00	0%	760.00	0.00
70	099100	Painting	L RP Coatings	6,000.00	0.00			0.00	0%	6,000.00	0.00
71		Sludge Storage Tank #4									
72	099100	Painting	M RP Coatings	300.00	0.00			0.00	0%	300.00	0.00
73	099100	Painting	L RP Coatings	3,000.00	0.00			0.00	0%	3,000.00	0.00
74		Diversion Structure Manhole									
75	098821	Manhole Lining	M RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0.00
76	098821	Manhole Lining	L RP Coatings	10,000.00	0.00			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			0.00	0%	120.00	0.00
79		Fire Extinguishers	L Williams Brothers Const. Inc.	30.00	0.00			0.00	0%	30.00	0.00
80		Plastic & Metal Signs	M Zendavor	811.27	684.95			684.95	84%	126.32	68.50
81		Plastic & Metal Signs	L Williams Brothers Const. Inc.	90.00	0.00			0.00	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			0.00	0%	378,263.00	0.00
84		Prefab Chemical Phosphorus Removal Building	L Williams Brothers Const. Inc.	10,500.00	0.00			0.00	0%	10,500.00	0.00
85	Div. #26	Electrical									
86		Collection System Diversion Structure Control Panel	Energeneics	31,940.00	31,940.00			31,940.00	100%	0.00	3,194.00
87		Instruments (ISO Flowmeter and Vega Puls Radar)	Energeneics	12,195.00	12,195.00			12,195.00	100%	0.00	1,219.50
88		SCADA Integration Programming	Energeneics	11,035.00	3,310.50			3,310.50	30%	7,724.50	331.05
89		O&M, Start Up, Training	Energeneics	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation	Concentric Integration	2,450.00	247.50			247.50	10%	2,202.50	24.75
91		Project Management	Concentric Integration	40,380.00	24,201.25	5,622.50		29,823.75	74%	10,556.25	2,982.38
92		Control Panel Design	Concentric Integration	38,300.00	0.00			0.00	0%	38,300.00	0.00
93		PLC, CIT & SCADA Programming	Concentric Integration	40,210.00	0.00	1,295.00		1,295.00	3%	38,915.00	129.50
94		O&M Drawings	Concentric Integration	4,320.00	0.00			0.00	0%	4,320.00	0.00
95		Enhancement Time	Concentric Integration	37,270.00	0.00			0.00	0%	37,270.00	0.00
96		Control and Instrumentation	Concentric Integration							0.00	
97		Motor Control Centers/VFDs	Concentric Integration	74,127.00	0.00	15,450.00		15,450.00	21%	58,677.00	1,545.00
98		Equipment	Concentric Integration							0.00	
99		Control Panels	Concentric Integration	23,144.00	0.00	1,530.00		1,530.00	7%	21,614.00	153.00
100		Instrumentation	Concentric Integration	13,399.00	0.00	3,297.00		3,297.00	25%	10,102.00	329.70
101		Oxidation Ditch Str. 4000									
102		Electrical	M Elliot Electric	15,000.00	0.00	8,000.00		8,000.00	53%	7,000.00	800.00
103		Electrical Demo	L Elliot Electric	2,500.00	500.00			500.00	20%	2,000.00	50.00
104		Electrical Install	L Elliot Electric	22,000.00	0.00			0.00	0%	22,000.00	0.00
105		Start Up	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
106		Chemical Phosphorus Str. 8000									
107		Electrical	M Elliot Electric	8,000.00	0.00			0.00	0%	8,000.00	0.00
108		Electrical Install	L Elliot Electric	9,000.00	0.00			0.00	0%	9,000.00	0.00
109		Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
110		Sludge Pump Building Str. 23000									
111		Electrical	M Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
112		Electrical Demo	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
113		Electrical Install	L Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
114		Start Up	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023			PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL Cmpl & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL	THIS PERIOD					
115		Sludge Storage Tank Str. 25000									
116		Electrical	M Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
117		Electrical Install	L Elliot Electric	5,500.00	0.00			0.00	0%	5,500.00	0.00
118		Electrical Labor	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
119		Structure 98									
120		Electrical	M Elliot Electric	15,000.00	0.00			0.00	0%	15,000.00	0.00
121		Electrical Install	L Elliot Electric	24,000.00	0.00			0.00	0%	24,000.00	0.00
122		Start Up	L Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
123		Generator	M Elliot Electric	19,760.00	0.00	12,000.00		12,000.00	61%	7,760.00	1,200.00
124		Generator	L Elliot Electric	12,500.00	0.00			0.00	0%	12,500.00	0.00
125		Site-Handholes	M Elliot Electric	1,000.00	0.00			0.00	0%	1,000.00	0.00
126		Site-Handholes	L Elliot Electric	2,000.00	0.00			0.00	0%	2,000.00	0.00
127		Site-Poles/Feeders	M Elliot Electric	14,000.00	1,500.00	5,000.00		6,500.00	46%	7,500.00	650.00
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			0.00	0%	11,180.00	0.00
130		Lighting Protection	L Elliot Electric	12,500.00	500.00			500.00	4%	12,000.00	50.00
131		Lighting	M Elliot Electric	6,500.00	0.00			0.00	0%	6,500.00	0.00
132		Lighting	L Elliot Electric	10,000.00	0.00			0.00	0%	10,000.00	0.00
133		Fire Alarm	M Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
134		Fire Alarm	L Elliot Electric	3,500.00	0.00			0.00	0%	3,500.00	0.00
135		Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	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	12,000.00			12,000.00	26%	34,000.00	1,200.00
138		Misc Job Expenses	M Elliot Electric	13,460.00	0.00			0.00	0%	13,460.00	0.00
139		Office	L Elliot Electric	10,000.00	2,750.00	1,000.00		3,750.00	38%	6,250.00	375.00
140	Div. #31	Earthwork									
141		Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	8,430.00			8,430.00	77%	2,570.00	843.00
142		Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	300.00
143		Site Grading	L Concord Excavating	43,000.00	6,000.00			6,000.00	14%	37,000.00	600.00
144		Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	2,200.00
145		Oxidation Ditch Backfill	L Concord Excavating	27,000.00	22,950.00			22,950.00	85%	4,050.00	2,295.00
146		Storage Tank Excavation	L Concord Excavating	21,000.00	0.00			0.00	0%	21,000.00	0.00
147		Storage Tank Backfill	L Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
148		Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	800.00
149		Chemical Tank Backfill	L Concord Excavating	5,000.00	0.00			0.00	0%	5,000.00	0.00
150		Spoils Offsite	L Concord Excavating	26,000.00	20,000.00			20,000.00	77%	6,000.00	2,000.00
151	Div. #32	Exterior Improvements									
152		Paving	M Glander Paving	19,000.00	0.00			0.00	0%	19,000.00	0.00
153		Paving	L Glander Paving	31,000.00	0.00			0.00	0%	31,000.00	0.00
154		Sidewalks	M Ozinga	2,976.00	0.00			0.00	0%	2,976.00	0.00
155		Sidewalks	L Williams Brothers Const. Inc.	4,013.00	0.00			0.00	0%	4,013.00	0.00
156		Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00			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			0.00	0%	321,000.00	0.00
159		Glass-Lied Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	0.00			0.00	0%	132,000.00	0.00
160		Start-Up & Owner Training	L Cady Aquastore	2,000.00	0.00			0.00	0%	2,000.00	0.00
161		Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	0.00			0.00	0%	20,000.00	0.00
162		Overhead and Profit	G.A Rich & Sons, Inc	126,100.00	60,528.00			60,528.00	48%	65,572.00	6,052.80
163		Mobilization	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
164		Site Proc Piping PRC	L G.A Rich & Sons, Inc	18,000.00	14,400.00			14,400.00	80%	3,600.00	1,440.00
165		Site Proc Piping PRC	M G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	120.00
166		Cutting & Capping	L G.A Rich & Sons, Inc	15,000.00	3,000.00			3,000.00	20%	12,000.00	300.00
167		Cutting & Capping	M G.A Rich & Sons, Inc	7,000.00	1,400.00			1,400.00	20%	5,600.00	140.00
168		Site Process Piping Storm	L G.A Rich & Sons, Inc	12,000.00	0.00			0.00	0%	12,000.00	0.00
169		Site Process Piping Storm	M G.A Rich & Sons, Inc	3,900.00	0.00			0.00	0%	3,900.00	0.00
170		Site Valve & Material Man Hole 1&2	L G.A Rich & Sons, Inc	13,000.00	7,800.00			7,800.00	60%	5,200.00	780.00
171		Site Valve & Material Man Hole 1&2	M G.A Rich & Sons, Inc	11,300.00	9,040.00			9,040.00	80%	2,260.00	904.00
172		Site DIP NPW	L G.A Rich & Sons, Inc	7,500.00	5,625.00			5,625.00	75%	1,875.00	562.50
173		Site DIP NPW	M G.A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	200.00

	CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023		PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL CCMP & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
	174	Site DIP Domestic	L G.A Rich & Sons, Inc	7,500.00	0.00			0.00	0%	7,500.00	0.00
	175	Site DIP Domestic	M G.A Rich & Sons, Inc	1,000.00	0.00			0.00	0%	1,000.00	0.00
	176	Site DIP Plant Inf	L G.A Rich & Sons, Inc	15,000.00	11,250.00			11,250.00	75%	3,750.00	1,125.00
	177	Site DIP Plant Inf	M G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	1,000.00
	178	Site DIP RAS	L G.A Rich & Sons, Inc	20,000.00	18,000.00			18,000.00	90%	2,000.00	1,800.00
	179	Site DIP RAS	M G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
	180	Site DIP TDSL	L G.A Rich & Sons, Inc	40,000.00	16,000.00			16,000.00	40%	24,000.00	1,600.00
	181	Site DIP TDSL	M G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	3,000.00
	182	Site DIP SMD	L G.A Rich & Sons, Inc	35,000.00	10,500.00	7,000.00		17,500.00	50%	17,500.00	1,750.00
	183	Site DIP SMD	M G.A Rich & Sons, Inc	25,000.00	12,000.00	6,750.00		18,750.00	75%	6,250.00	1,875.00
	184	Site DIP SMS	L G.A Rich & Sons, Inc	35,000.00	0.00	17,500.00		17,500.00	50%	17,500.00	1,750.00
	185	Site DIP SMS	M G.A Rich & Sons, Inc	25,000.00	12,000.00	6,750.00		18,750.00	75%	6,250.00	1,875.00
	186	Site DIP Drain Lines	L G.A Rich & Sons, Inc	50,000.00	15,000.00	10,000.00		25,000.00	50%	25,000.00	2,500.00
	187	Site DIP Drain Lines	M G.A Rich & Sons, Inc	25,000.00	10,000.00	8,750.00		18,750.00	75%	6,250.00	1,875.00
	188	Div. #40 Process Interconnections									
	189	Oxidation Ditch bldg 4000									
	190	Sluice Gate 20" Opening	M RW Gate	17,990.00	9,350.00			9,350.00	52%	8,640.00	935.00
	191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	192	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	1,659.00
	194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	195	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	196	Weir Gate	M RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	1,353.00
	197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	0.00	1,750.00		1,750.00	50%	1,750.00	175.00
	198	Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
	199	Process Valves	L G.A Rich & Sons, Inc	15,000.00	1,500.00			1,500.00	10%	13,500.00	150.00
	200	Process Valves	M G.A Rich & Sons, Inc	50,000.00	30,000.00			30,000.00	60%	20,000.00	3,000.00

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023			PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:				
ITEM NO.		DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
201		Diversion Structure									
202		Sluice Gate	M RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	1,830.00
203		Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
204		Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
205		Slide Gate	M RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	1,808.00
206		Slide Gate	L Williams Brothers Const. Inc.	3,500.00	0.00			0.00	0%	3,500.00	0.00
207		Start-Up & Owner Training	L RW Gate	840.00	0.00			0.00	0%	840.00	0.00
208		Portable Operator	M RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	440.00
209		Valves	M LAI	206,502.54	189,302.54			189,302.54	92%	17,200.00	18,930.25
210		Valves	L G.A Rich & Sons, Inc	11,000.00	6,600.00			6,600.00	60%	4,400.00	660.00
211		Chemical Building Str. 8000									
212		Process Valves	L G.A Rich & Sons, Inc	13,500.00	0.00			0.00	0%	13,500.00	0.00
213		Process Valves	M G.A Rich & Sons, Inc	10,300.00	0.00			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			0.00	0%	39,000.00	0.00
216		Process Valves	M G.A Rich & Sons, Inc	70,000.00	50,000.00			50,000.00	71%	20,000.00	5,000.00
217		Sludge Storage Tank Str. 25000									
218		Process Valves	L G.A Rich & Sons, Inc	38,000.00	0.00	3,800.00		3,800.00	10%	34,200.00	380.00
219		Process Valves	M G.A Rich & Sons, Inc	111,000.00	80,000.00			80,000.00	72%	31,000.00	8,000.00
220	Div. #41	Material Processing and Handling Equipment									
221		Davit Crane	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00	1,578.23
222		Davit Crane	L Williams Brothers Const. Inc.	1,320.00	0.00			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	86,795.00			86,795.00	100%	0.00	8,679.50
225		Sludge Loading Pump	L G.A Rich & Sons, Inc	2,200.00	0.00			0.00	0%	2,200.00	0.00
226		Start-Up & Owner Training	M Boerger	2,000.00	0.00			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	64,500.00			64,500.00	100%	0.00	6,450.00
229		Chemical Phosphorus Removal Equipment	L G.A Rich & Sons, Inc	7,000.00	0.00			0.00	0%	7,000.00	0.00
230		Start-Up & Owner Training	Drydon	1,000.00	0.00			0.00	0%	1,000.00	0.00
231		Project Inspection and Coordination	Perterson and Matz	30,000.00	15,000.00			15,000.00	50%	15,000.00	1,500.00
232		Sludge Storage Mixing Systems	M Evoqua	55,800.00	55,800.00			55,800.00	100%	0.00	5,580.00
233		Sludge Storage Mixing Systems	L G.A Rich & Sons, Inc	4,000.00	0.00			0.00	0%	4,000.00	0.00
234		Start-Up & Owner Training	Evoqua	6,200.00	0.00			0.00	0%	6,200.00	0.00
235		Internal Recycle Pump	M Xylem	34,794.89	34,794.89			34,794.89	100%	0.00	3,479.49
236		Internal Recycle Pump	L G.A Rich & Sons, Inc	2,800.00	0.00			0.00	0%	2,800.00	0.00
237		Start-Up & Owner Training	Xylem	2,139.00	0.00			0.00	0%	2,139.00	0.00
238		Submersible Mixers	M Xylem	84,876.34	78,391.54			78,391.54	92%	6,484.80	7,839.15
239		Submersible Mixers	L G.A Rich & Sons, Inc	3,000.00	0.00			0.00	0%	3,000.00	0.00
240		Start-Up & Owner Training	Xylem	2,840.00	0.00			0.00	0%	2,840.00	0.00
241		Anchor Bolts	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00	153.85
242		Freight	Xylem	6,029.00	0.00			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			0.00	0%	38,500.00	0.00
246	312300	2 Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00	0%	1,400.00	0.00
247	312300	3 Removal of Non-CCDD Material	20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00	0.00
248	312316.26	4 Rock Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	360.00
249	312316.26	5 Rock Excavation for Utility and Trenches	40 CY x \$120	4,800.00	0.00			0.00	0%	4,800.00	0.00
250											
251											
252											
253											
254		Totals		4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	48.59%	2,534,724.05	239,527.59

CONTINJATION SHEET					Application No. 10		PER. TO: April 30, 2023				
					APPL. DATE: April 30, 2023		ARCHITECT'S PROJECT NO.:				
	ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
					PREV APPL.	THIS PERIOD					
255		Change Orders									
256									0%	0.00	0.00
257									0%	0.00	0.00
258									0%	0.00	0.00
259									0%	0.00	0.00
260									0%	0.00	0.00
261									0%	0.00	0.00
262									0%	0.00	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 AMC	4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	0.49	2,534,724.05	239,527.59

CONTINUATION SHEET				Application No. 10 APPL. DATE: April 30, 2023				PER. TO: April 30, 2023 ARCHITECT'S PROJECT NO.:			
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<-----WORK COMPLETED----->		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
				PREV APPL	THIS PERIOD						
265											
266		Summary by Subcontract									
267		Boerger LLC	88,795.00	86,795.00	0.00	0.00	86,795.00	98%	2,000.00	8,679.50	
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	90,380.00	0.00	0.00	90,380.00	53%	80,620.00	9,038.00	
270		Concentric Integration	273,600.00	24,448.75	27,194.50	0.00	51,643.25	19%	221,956.75	5,164.33	
271		Drydon Equipment Inc.	65,500.00	64,500.00	0.00	0.00	64,500.00	98%	1,000.00	6,450.00	
272		Ellitott Electric, Inc	301,400.00	18,750.00	26,000.00	0.00	44,750.00	15%	256,650.00	4,475.00	
273		Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854.50	4,744.55	
274		Evoqua Water Technologies	62,000.00	55,800.00	0.00	0.00	55,800.00	90%	6,200.00	5,580.00	
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	9,750.00	0.00	0.00	9,750.00	100%	0.00	975.00	
277		Harris Rebar	52,387.45	39,042.90	0.00	0.00	39,042.90	75%	13,344.55	3,904.29	
278		LAI, Ltd.	206,502.54	189,302.54	0.00	0.00	189,302.54	92%	17,200.00	18,930.25	
279		Metropolitan Pump Co.	378,263.00	0.00	0.00	0.00	0.00	0%	378,263.00	0.00	
280		Mid-State Steel Co, Inc	28,380.00	16,904.37	454.23	0.00	17,358.60	61%	11,021.40	1,735.86	
281		Mona Composite	15,460.00	1,110.00	0.00	0.00	1,110.00	7%	14,350.00	111.00	
282		Ozinga Bros, Inc/Narvick	51,879.75	31,602.00	0.00	0.00	31,602.00	61%	20,277.75	3,160.20	
283		Peterson & Matz, Inc	30,000.00	15,000.00	0.00	0.00	15,000.00	50%	15,000.00	1,500.00	
284		Plas-Tanks Industries Inc.	45,067.00	45,067.00	0.00	0.00	45,067.00	100%	0.00	4,506.70	
285		Pleasant Mount Welding, Inc	11,930.00	8,653.00	0.00	0.00	8,653.00	73%	3,277.00	865.30	
286		G.A. Rich & Sons, Inc.	966,800.00	467,843.00	60,550.00	0.00	528,393.00	55%	438,407.00	52,839.30	
287		RP Coatings	42,860.00	0.00	0.00	0.00	0.00	0%	42,860.00	0.00	
288		RW Gate Company	93,090.00	80,250.00	0.00	0.00	80,250.00	86%	12,840.00	8,025.00	
289		Xylem Water Solutions	148,000.00	130,507.20	0.00	0.00	130,507.20	88%	17,492.80	13,050.72	
290		Zendaver Signs	811.27	684.95	0.00	0.00	684.95	84%	126.32	68.50	
291		Williams Brothers Construction	1,320,223.99	674,889.50	182,351.50	0.00	857,241.00	65%	462,982.99	85,724.10	
292		Totals	4,930,000.00	2,098,725.72	296,550.23	0.00	2,395,275.95	48.59%	2,534,724.05	239,527.59	

Application No. 10

April 30, 2023

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:

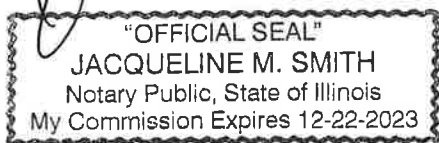
Situated on Lot: 2250 North Broadway Street
Crest Hill, IL 60403

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of
 Thousand Eight Hundred Ninety Five and 21/100 \$266,895.21 Two Hundred Sixty Six
 Dollars,

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Notary Public



Project: Crest Hill

Amounts requested on our Application No.

8

Vendor	Scheduled Value	Previously Compl'to date	retention	net amount earned	w/appl #3	w/appl #4	w/App#5	w/App#6	w/App#7	w/App#8	w/App#9	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG															

Project: Crest Hill

Amounts requested on our Application No.

8

Vendor	Scheduled Value	Previously Compl'to date	retention	net amount earned	w/appl #3	w/appl #4	w/App#5	w/App#6	w/App#7	w/App#8	w/App#9	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	88,795.00	88,795.00	8,679.50	78,115.50							78,115.50	78,115.50	0.00		
Cady Aquasore	455,000.00	0.00	0.00	0.00								0.00	0.00		
Concord Excavating	171,000.00	90,380.00	9,038.00	81,342.00			44,487.00		3,150.00		12,150.00	59,787.00	21,555.00	21,555.00	
Concentric Integration	273,600.00	24,448.75	2,444.88	22,003.88			15,438.37				5,028.75	20,467.12	1,536.75	1,536.75	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00							58,050.00	58,050.00	0.00		
Ellitt Electric Inc	301,400.00	16,750.00	1,675.00	15,075.00	5,175.00		4,500.00				5,400.00	15,075.00	0.00		
Energenecs	61,300.00	0.00	0.00	0.00								0.00	0.00		
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00							58,900.00	58,900.00	(8,680.00)		
Glander Paving Co.	50,000.00	0.00	0.00	0.00								0.00	0.00		
Golden Railing	8,750.00	9,750.00	975.00	8,775.00			8,775.00					8,775.00	0.00		
Harris Rebar	52,387.45	39,042.90	3,904.29	35,138.61					39,042.90			39,042.90	(3,904.29)		
LAI, Ltd.	206,502.54	189,302.54	18,930.25	170,372.29					1,352.29		98,100.00	99,452.29	70,920.00	70,920.00	
Metropolitan Pump Co.	375,263.00	0.00	0.00	0.00								0.00	0.00		
Mid-State Steel Co., nc	25,380.00	16,904.37	1,690.44	15,213.94	11,800.00				4,820.00			16,620.00	(1,406.06)	16,000.00	Final on 10
Mona Composite	15,460.00	1,110.00	111.00	999.00	999.00							999.00	0.00		
Ozinga Bros, Inc/Narvik	51,879.75	31,602.00	3,160.20	28,441.80							25,799.75	25,799.75	2,642.05		
Peterson & Maiz, Inc	30,000.00	15,000.00	1,500.00	13,500.00								0.00	13,500.00	13,500.00	
Plas-Tanks Industries Inc.	45,067.00	0.00	0.00	0.00								0.00	0.00		
Pleasant Mount Welding Inc	11,930.00	8,653.00	865.30	7,787.70			2,943.00		4,844.70			7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,800.00	374,703.00	37,470.30	337,232.70			242,152.20		21,527.10		15,229.80	279,909.10	58,323.60	58,323.60	
RP Coatings	42,860.00	0.00	0.00	0.00								0.00	0.00		
RW Gate Company	95,090.00	80,250.00	8,025.00	72,225.00							62,127.00	62,127.00	10,098.00		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48							117,456.48	117,456.48	0.00		
Zendaver S gns	811.27	684.95	68.50	616.46							684.95	684.95	(68.50)		

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of IL)
County of Will) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavating Enterprises has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:

Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *21* thousand *555* dollars and no cents \$21,555.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 31st day of January, 2023.

Concord Excavating Enterprises

By: *Chris Alms*Title: President

State of IL
County of Will

Subscribed and sworn to before me this 31st January 2023

Laureen Uraski
Notary Public

OFFICIAL SEAL
LAUREEN URASKI
NOTARY PUBLIC, STATE OF ILLINOIS
WILL COUNTY
MY COMMISSION EXPIRES 02/21/2024

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3192553

State of Illinois)
County of McHenry) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concentric Integration has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *1* thousand *536* dollars and 75 cents \$1,536.75 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 18th day of April, 2023

Concentric Integration

By: Jessica C. Kump

Title: Deputy Secretary

State of Illinois
County of McHenry

Subscribed and sworn to before me this 18th of April, 2023

Christine Sabatka
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois)
County of Cook) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *58* thousand *500* dollars and no cents \$58,500.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 15th day of April, 2023.

LAI, Ltd.

By: 

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to before me this 15th day of April, 2023


Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois)
County of Cook) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *12* thousand *420* dollars and no cents \$12,420.00 and other good and valuable considerations; the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 15th day of April, 2023.

LAI, Ltd.

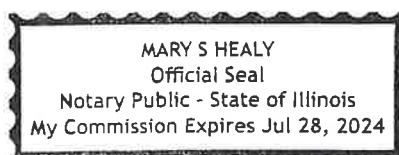
By: 

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to before me this 15th day of April, 2023


Notary Public



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3174553

State of Illinois)
County of Peoria) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Mid-State Steel Co, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crest Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Sixteen thousand dollars and no cents \$16,000.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby fully and finally waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

Given under our hand and seal this 5th day of April, 2023.

Mid-State Steel Co, Inc.

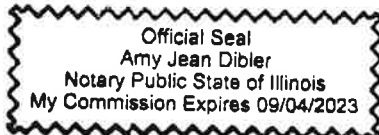
By: Charles L. Manning

Title: Owner

State of ILLINOIS
County of PEORIA

Subscribed and sworn to before me this April 5, 2023

Amy Jean Dabler
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3170553

State of Illinois)
) ss
County of Kane)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Peterson & Matz, Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *13* thousand *500* dollars and no cents \$13,500.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 18th day of April, 2023.

Peterson & Matz, Inc.

By: [Signature]

Title: VP / Secretary

State of Illinois
County of Kane

Subscribed and sworn to before me this 18th day of April, 2023.

[Signature]
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois)
) ss
County of Tazewell)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sons Inc. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (including both oral or written change orders), according to plans and specifications, as may have been amended orally or in writing, for the premises and project known as:
Crst Hill Est WRF Phs Remvl Upg

Located at Crest Hill, IL , County of Will and State of Illinois (the "Project") of which City of Crest Hill is the owner.

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *58* thousand *323* dollars and 60 cents \$58,323.60 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

(a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and

(b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

This Release shall apply only to the extent of consideration paid as recited above and not for any other dollar amount.

Given under our hand and seal this 12th day of April, 2023.

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson

Title: President

State of Illinois
County of Tazewell

Subscribed and sworn to before me this 4/12/23

Judy C Stechman
Notary Public

OFFICIAL SEAL
JUDY C STECHMAN
NOTARY PUBLIC, STATE OF ILLINOIS
TAZEWELL COUNTY
MY COMMISSION EXPIRES 02/10/2027



Case #: 23-CTP-094901

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/23/2023 to 3/29/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Information

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
		G-Gender			V-Veteran	J-Journeyman			F-Foreman			

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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
CORY JHAMME RSTEIN	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	1663.60	
	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	15.21			Health	17.05			Vacation	0.00			Training	0.90		

PABLO RUIZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	47.40	0.00	0.00	379.20	1401.09	
	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	15.21			Health	17.05			Vacation	0.00			Training	0.90		

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094902

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/30/2023 to 4/5/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Information

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHannah ON IL 60410	white	N H L	m	No	Yes	Yes	No	8155572759

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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
CASTOR LAVILES LOPEZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	47.40	0.00	0.00	379.20	1450.03	
	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

15.21

Health

17.05

Vacation

0.00

Training

0.90

BRIAN KGUZMAN	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	54.01	0.00	0.00	864.16	1357.13	
	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

28.57

Health

11.79

Vacation

0.25

Training

0.80

CORY JHAMMERSTEIN	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	2012.63	
	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

15.21

Health

17.05

Vacation

0.00

Training

0.90

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094904

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/6/2023 to 4/12/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Information

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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
CASTOR LAVILES LOPEZ	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	47.40	0.00	0.00	1516.80	1450.03	
	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		15.21			Health		17.05		Vacation	0.00		Training	0.90				

BRIAN KGUZMAN	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	54.01	0.00	0.00	1728.32	1583.53	
	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		28.57			Health		11.79		Vacation	0.25		Training	0.80				

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094907

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/13/2023 to 4/19/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Information

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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
CASTOR LAVILES LOPEZ	P	0.00	8.00	8.00	8.00	2.00	0.00	0.00	26.00	0.00	0.00	47.40	0.00	0.00	1232.40	1314.17	
	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

15.21

Health

17.05

Vacation

0.00

Training

0.90

BRIAN KGUZMAN	P	0.00	8.00	8.00	8.00	2.00	0.00	0.00	26.00	0.00	0.00	54.01	0.00	0.00	1404.26	1440.56	
	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

28.57

Health

11.79

Vacation

0.25

Training

0.80

SERGIO AMARTINEZ	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	51.25	0.00	0.00	410.00	1821.76	
	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

30.65

Health

12.15

Vacation

0.00

Training

0.64

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

Mallori Upchurch

May 01, 2023



Case #: 23-CTP-094909

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/20/2023 to 4/26/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	

Public Body Information

Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CASTOR LAVILES LOPEZ	1796	LABORER J	1703 LAKE POINTE DR	PLAINFIELD IL 60586	white	N H L	m	No	Yes	No	No	8152105327
BRIAN KGUZMAN	2651	CARPENTER J	1800 FOXFIELD DR	JOLIET IL 60435	white	N H L	m	No	Yes	No	No	8153412800

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

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
CASTOR LAVILES LOPEZ	P	8.00	5.00	0.00	8.00	8.00	0.00	0.00	29.00	0.00	0.00	47.40	0.00	0.00	1374.60	1935.06	
	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		15.21			Health		17.05		Vacation	0.00		Training	0.90				

BRIAN KGUZMAN	P	8.00	5.00	0.00	8.00	8.00	0.00	0.00	29.00	0.00	0.00	54.01	0.00	0.00	1566.29	1586.22	
	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		28.57			Health		11.79		Vacation	0.25		Training	0.80				

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

Mallori Upchurch

May 01, 2023

Page: 1

Job Number: 22-40
Week Ending: 4/2/2023

Name and title _____ signature _____
 Courtney Schultz, Office Manager _____
 The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or
 Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Certified Payroll Register

Page: 1

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 4/9/2023

Name / Address / Phone	Soc Sec No.		Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
	Class	Exemp.	04/03 Mon	04/04 Tue	04/05 Wed	04/06 Thu	04/07 Fri	04/08 Sat	04/09 Sun			Fed. Fica Med State	Local Other Total	
	Mar													Net Pay
		Hours		Pay										
	Regular	0.000		0.00										
	Overtime	0.000		0.00										
		0.000		0.00										

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/3/2023 and ending 4/9/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Page: 1

Job Number: 22-40
Week Ending: 4/16/2023

[illegible]

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/10/2023 and ending 4/16/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

41 That:

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTION (CRAFT)	EXPLANATION

REMARKS

signature

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Page: 1

Job Number: 22-40
Week Ending: 4/23/2023

Name / Address / Phone	Soc Sec No. Class	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	-- Deductions --		Check #
		04/17 Mon	04/18 Tue	04/19 Wed	04/20 Thu	04/21 Fri	04/22 Sat	04/23 Sun	Tot	Fed. Fica Med State			Local Other Total	Net Pay	
	Mar Exemp.														
		Hours		Pay											
	Regular	0.000		0.00											
	Overtime	0.000		0.00											
		0.000		0.00											

1) That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/17/2023 and ending 4/23/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)	EXPLANATION

REMARKS

Name and title

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 32 Of The United States.

Page: 1

Job Number: 22-40
Week Ending: 4/30/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job									Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		04/24 Mon	04/25 Tue	04/26 Wed	04/27 Thu	04/28 Fri	04/29 Sat	04/30 Sun	Tot	Fed. Fica Med State			Local Other		
													Total	Net Pay	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	58.000 +44.834FR 0.000 +0.000FR	986.00 2320.00 40hrs	235.80 134.96 31.57 107.75	0.00 143.20 653.28	V3769 1666.72	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.740 29.58	NECA 176 0.290 4.93	NNMC 176 0.464 7.89	SUB 176 4.470 75.99	Total 44.834 762.18				
	Deduction Amount	DUES 176 81.20	PAC 176 2.00	SAV 176 60.00	Total 143.20										
KEVIN SEELEY 116 SO. WALKER ST. BRAIDWOOD, IL 60408 (815) 531-7374	***-**-3362 R: I.B.E.W. / 176 APPRENTICE 5 Single 0 O: WHITE Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	40.000 +44.060FR 0.000 +0.000FR	680.00 1280.00 32hrs	175.49 74.11 17.33 59.16	0.00 84.80 410.89	V3775 869.11	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.200 20.40	NECA 176 0.200 3.40	NNMC 176 0.320 5.44	SUB 176 4.470 75.99	Total 44.060 749.02				
	Deduction Amount	DUES 176 44.80	PAC 176 1.60	SAV 176 38.40	Total 84.80										
MATTHEW J WILKINSON 1631 WATERVIEW DRIVE MORRIS, IL 60450 (815) 712-6426	***-**-1450 R: I.B.E.W. / 176 JOURNEYMAN Single 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	50.000 +44.490FR 0.000 +0.000FR	850.00 1200.00 24hrs	134.12 69.49 16.25 55.48	0.00 79.20 354.54	V3778 845.46	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.500 25.50	NECA 176 0.250 4.25	NNMC 176 0.400 6.80	SUB 176 4.470 75.99	Total 44.490 756.33				
	Deduction Amount	DUES 176 42.00	PAC 176 1.20	SAV 176 36.00	Total 79.20										
TRACY BRUCE WILKERSON 33441 EAST 3200 NORTH ROAD REDDICK, IL 60961 (815) 530-0405	***-**-3766 R: I.B.E.W. / 176 FOREMAN Married 0 O: Male	0.000	0.000	3.000	8.000	6.000	0.000	0.000	17.000	54.500 +44.684FR 0.000 +0.000FR	926.50 2180.00 40hrs	338.85 126.58 29.61 101.06	0.00 138.30 734.40	V3779 1445.60	
	Fringe Rate Amount	APPR 176 1.230 20.91	DECP 176 6.900 117.30	H&W 176 16.940 287.98	LMCC 176 0.150 2.55	LOCP 176 12.650 215.05	NEBF 176 1.635 27.80	NECA 176 0.272 4.63	NNMC 176 0.436 7.41	SUB 176 4.470 75.99	Total 44.684 759.62				
	Deduction Amount	DUES 176 76.30	PAC 176 2.00	SAV 176 60.00	Total 138.30										
	Regular	68.000	3,442.50												
	Overtime	0.000	0.00												
		68.000	3,442.50												

Job
VILLAGE OF CREST HILL
WRF PHOSPHORUS REMOVAL
2250 N BROADWAY
CREST HILL, IL 60403

Contractor
ELLIOTT ELECTRIC, INC.
1600 SOUTH BROADWAY
P. O. BOX 245
COAL CITY, IL 60416

Customer
WILLIAMS BROTHERS CONST INC
PO BOX 1366
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 4/30/2023

I, Courtney Schultz, Office Manager do hereby state:

1] That I pay or supervise the payment of the persons employed by ELLIOTT ELECTRIC, INC. on the (JOB) that during the payroll period commencing on 4/24/2023 and ending 4/30/2023, 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 ELLIOTT ELECTRIC, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

Courtney Schultz, Office Manager

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



Case #: 23-CTP-073710

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

PAY PERIOD

Payroll Date	Project Location
3/1/2023 to 3/7/2023	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	

Contractor and/or Subcontractor

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 Information

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
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
TATE JMOORE	521	PLUMBER	631 FARM VIEW AVE	BOURBON NAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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

Work Classification

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
GEORGE BAIMONE IV	P	8.50	0.00	8.50	8.50	8.50	0.00	0.00	32.00	2.00	0.00	55.30	82.95	0.00	1935.50	2076.74	
	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		19.38		Health		27.69		Vacation		0.00		Training		0.00			

JAMES DCONOUR	P	8.00	0.00	8.00	8.00	5.00	0.00	0.00	29.00	0.00	0.00	53.00	0.00	0.00	1537.00	1170.27	
	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		12.57		Health		15.12		Vacation		0.00		Training		3.73			

TATE JMOORE	P	3.50	0.00	8.00	8.00	3.00	0.00	0.00	22.50	0.00	0.00	21.20	0.00	0.00	477.00	510.92	
	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		0.00		Health		4.07		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	8.00	0.00	8.00	8.00	6.00	0.00	0.00	30.00	0.00	0.00	56.00	0.00	0.00	1680.00	1560.57	
	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		12.48		Health		15.01		Vacation		0.00		Training		3.70			

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

Apr 05, 2023



Case #: 23-CTP-073712

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
3/8/2023 to 3/14/2023	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	

Contractor and/or Subcontractor

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 Information

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
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
TATE JMOORE	521	PLUMBER	631 FARM VIEW AVE	BOURBON NAIS IL 60914	white	N H L	m	No	No	No	Yes	7085368416
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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

Work Classification

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
GEORGE BAIMONE IV	P	0.00	0.00	8.50	0.00	8.50	0.00	0.00	16.00	1.00	0.00	55.30	82.95	0.00	967.75	2076.72	
	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		38.75		Health		55.38		Vacation		0.00		Training		0.00			

JAMES DCONOUR	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53.00	0.00	0.00	848.00	738.94	
	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		14.78		Health		17.78		Vacation		0.00		Training		4.38			

TATE JMOORE	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	21.20	0.00	0.00	339.20	282.45	
	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		0.00		Health		3.00		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	56.00	0.00	0.00	896.00	1631.57	
	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		24.63		Health		29.63		Vacation		0.00		Training		7.30			

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

Apr 05, 2023



Case #: 23-CTP-073714

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

Payroll Date	Project Location
3/15/2023 to 3/21/2023	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	

Contractor and/or Subcontractor

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 Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
GEORGE BAIMONE IV	8941	OPERATOR	7975 S OLD MAZON RD	GARDNER IL 60424	white	N H L	m	No	Yes	No	No	8156515327
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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

Work Classification

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
GEORGE BAIMONE IV	P	0.00	0.00	0.00	6.50	6.00	0.00	0.00	12.00	0.50	0.00	55.30	82.95	0.00	705.07	2076.74	
	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		52.70		Health		75.31		Vacation		0.00		Training		0.00			

JAMES DCONOUR	P	0.00	0.00	0.00	6.00	2.00	0.00	0.00	8.00	0.00	0.00	53.00	0.00	0.00	424.00	871.65	
	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		34.48		Health		41.48		Vacation		0.00		Training		10.22			

DEVIN MWARNING	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	28.95	0.00	0.00	463.20	353.55	
	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		13.95		Health		22.15		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	0.00	0.00	5.00	4.00	0.00	0.00	9.00	0.00	0.00	56.00	0.00	0.00	504.00	1620.40	
	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		44.26		Health		51.98		Vacation		0.00		Training		12.33			

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Tammy Rich Stimson

Apr 05, 2023



Case #: 23-CTP-073719

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

PAY PERIOD

Payroll Date	Project Location
3/22/2023 to 3/28/2023	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	

Contractor and/or Subcontractor

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 Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JAMES DCONOUR	2429	STEAMFITTER	750 DARTMOUTH DR	ISLAND LAKE IL 60042	white	N H L	m	No	Yes	No	No	8475262839
BRIAN AGALLARDO	4214	OPERATOR	11034 1ST ST APT 5	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	7794561247
DEVIN MWARNING	5824	OPERATOR	19904 FOXBOROUGH DR	MOKENA IL 60448	white	N H L	m	No	No	No	Yes	8154120275
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	No	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

Work Classification

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
JAMES DCONOUR	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	53.00	0.00	0.00	212.00	1269.81	
	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		98.50		Health		118.50		Vacation		0.00		Training		29.20			

BRIAN AGALLARDO	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	44.65	0.00	0.00	178.60	1079.19	
	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		129.81		Health		185.51		Vacation		0.00		Training		0.00			

DEVIN MWARNING	P	5.50	0.00	8.00	0.00	8.50	0.00	0.00	21.00	1.00	0.00	27.70	41.55	0.00	623.25	518.66	
	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		15.85		Health		25.17		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	56.00	0.00	0.00	224.00	1631.57	
	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		98.50		Health		118.50		Vacation		0.00		Training		29.20			

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Tammy Rich Stimson

Apr 05, 2023