



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

December 9, 2024

Mr. Julius Hansen, Interim Director of Public Works
City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Re: Crest Hill West Sewage Treatment Plant Improvements
Contract 1-2022
City of Crest Hill, Illinois (City)

Dear Mr. Hansen:

Enclosed are Pay Application No. 23, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 23, Vissering Construction Company (Contractor) is requesting a total of \$1,013,747.42 for the work performed between November 1 and November 30, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 30; various metal fabrications; various fiberglass fabrications; window installation at Structure E70; metal stud framing at Structure E70; painting; miscellaneous yard piping and select building interior plumbing; HVAC installation of ductwork; and select conduit installation and field wiring. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$1,013,747.42.

The current total Contract amount is \$49,404,381.00. There have been seven change orders to date. Total work completed through November 30, 2024, is \$31,844,611.74. A total of \$2,470,219.05 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

ATTN: MICHAEL G. EULITZ, PUBLIC WORKS DIRECTOR
OWNER: 20600 CITY CENTER BLVD, CREST HILL,
IL 60403
CONTRACTOR: VISSERING CONSTRUCTION
COMPANY

PROJECT: W. SEWAGE TREATMENT PLANT
IMPROVEMENTS
CONTRACT: 1-2022 (11108.00)
11.30.2024

PAYMENT APPLICATION NO.: 23

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$202,529.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,438,148.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,404,381.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$31,844,611.74
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$31,844,611.74
LESS AMOUNT OF RETAINAGE	\$2,470,219.05
SUBTOTAL	\$29,374,392.69
LESS PREVIOUS PAYMENTS	\$28,360,645.27
AMOUNT DUE THIS APPLICATION	\$1,013,747.42

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 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

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

Tj Matt
(Authorized Signature)

BY:

Tony Marzetta, Project Manager
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: Dec 9, 2024

STRAND ASSOCIATES, INC. ®

BY:

Dominic Gattone
(Authorized Signature)

BY:

Dominic Gattone
(Print Name)

Contractor's Application for Payment No. 23

Application Period: 11.01.24 - 11.31.24		Application Date: 11.30.2024
To (Owner) CITY OF CREST HILL, IL: ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERING CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project No.: 11108.00	Engineer's Project No.: 1-2022

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,235,619.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,404,381.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$9,362.00	(\$16,295.00)	(Column F on Progress Estimate).....	\$ 31,844,611.74
4	\$45,205.00	(\$1,807.00)	5. RETAINAGE:	
5	\$26,445.00	(\$16,673.00)	a. 5% X \$ 49,404,381.00 Work Completed.....	\$ 2,470,219.05
6	\$56,463.00	(\$20,035.00)	b. 10% X _____ Stored Material.....	\$ -
7			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,470,219.05
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 29,374,392.69
TOTALS	\$202,529.00	(\$1,438,148.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 28,360,645.27
NET CHANGE BY	(\$1,235,619.00)		8. AMOUNT DUE THIS APPLICATION.....	\$ 1,013,747.42
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 20,029,988.31

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 is not defective.

By: Tony Marzetta
Tony Marzetta, Project Manager

Date: 12.05.2024

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)