



Strand Associates, Inc.®
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May 29, 2025

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. 29, 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. 29, Vissering Construction Company (Contractor) is requesting a total of \$663,631.12 for the work performed between May 1 and 31, 2025. 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 Structure 30; various metal fabrications and handrails; various interior plumbing in Structures 30, C45, and E70; electrical work and conduit installation in various structures; and Structure 30 backfill. Strand Associates, Inc.® has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$663,631.12.

The current total Contract amount is \$49,460,138.00. There have been eight change orders to date. Total work completed through May 31, 2025, is \$36,399,781.27. A total of \$2,473,006.90 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: JULIUS HANSEN, INTERIM 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)
05.31.2025

PAYMENT APPLICATION NO.: 29

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$258,286.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,438,148.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,460,138.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$36,399,781.27
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$36,399,781.27
LESS AMOUNT OF RETAINAGE	\$2,473,006.90
SUBTOTAL	\$33,926,774.37
LESS PREVIOUS PAYMENTS	\$33,263,143.25
AMOUNT DUE THIS APPLICATION	\$663,631.12

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 not defective.

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: May 29, 2025

STRAND ASSOCIATES, INC. ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 29

Application Period: 05.01.25 - 05.31.25		Application Date: 05.31.2025	
To (Owner) CITY OF CREST HILL, IL; ATTN: J.HANSEN 20600 CITY CENTER BLVD, CREST HILL, IL 60403		Via (Engineer): STRAND ASSOCIATES	
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS		Contract: GENERAL CONSTRUCTION	
Owner's Contract No.: 11108.00		Engineer's Project No.: 1-2022	

Application For Payment Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE	
Number	Amount		\$ 50,640,000.00
1	\$45,297.00	2. Net change by Change Orders	\$ (1,179,862.00)
2	\$19,757.00	3. Current Contract Price (Line 1 ± 2)	\$ 49,460,138.00
3	\$9,562.00	4. TOTAL COMPLETED AND STORED TO DATE	
4	\$45,205.00	(Column F on Progress Estimate)	\$ 36,399,781.27
5	\$26,445.00	5. RETAINAGE:	
6	\$56,463.00	a. 5% X \$ 49,460,138.00 Work Completed	\$ 2,473,006.90
7		b. 10% X Stored Material	\$ -
8	\$55,757.00	c. Total Retainage (Line 5a + Line 5b)	\$ 2,473,006.90
TOTALS	\$258,286.00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 33,926,774.37
NET CHANGE BY	(\$1,179,862.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 33,263,143.25
CHANGE ORDERS		8. AMOUNT DUE THIS APPLICATION	\$ 663,631.12
		9. BALANCE TO FINISH, PLUS RETAINAGE	
		(Column G on Progress Estimate + Line 5 above)	\$ 15,533,363.63

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, Project Manager

Date: 5/28/2025

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)

Endorsed by the Construction Specifications Institute.