

SUMMARY SHEET

APPLICATION FOR PAYMENT

OWNER: City of Crest Hill, Illinois PROJECT: East WRF Phosphorus Removal Upgrades
 CONTRACTOR: Williams Brothers Construction Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: 3/31/2025 PAYMENT APPLICATION DATE: 3/31/2025
 PAYMENT APPLICATION NO.: 22

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$14,524.91
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,944,524.91

WORK PERFORMED

COST OF WORK COMPLETED	\$4,944,524.91
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,944,524.91
LESS AMOUNT OF RETAINAGE	\$0
SUBTOTAL	\$4,944,524.91
LESS PREVIOUS PAYMENTS	\$(4,843,536.38)
AMOUNT DUE THIS APPLICATION	\$100,988.53

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 3/31/2025

Williams Brothers Construction, Inc.

CONTRACTOR

By

(Authorized Signature)

By

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/6/25

STRAND ASSOCIATES, INC.

By

(Authorized Signature)

By

(Print Name)

APPLICATION FOR PAYMENT NO. 22

WBCI Invoice No3 25 553 22

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

Crest Hill, Illinois 60403

FROM CONTRACTOR:

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

From: Jacob Lee

Ph 309.688.0416; Fax 309.688.0891

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

Att'n: Tim Juskiewicz

Ph 608.251.4843 Fax: 608.251.8655

CONTRACT FOR: General

PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades

OWNER's Contract No.

ENGINEER's Project No.

For Work accomplished through the date of: 03/31/2025

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	14,524.91
3. Current contract Price (1 plus 2):	4,944,524.91
4. Total completed and stored to date:.....	4,944,524.91
5. Retainage (per agreement):	
a. Fixed at	0.00
b. Fixed at Stored Material.....	
Total Retainage (Line 5a + 5b)	0.00
6. Total completed and stored to date less retainage (4 minus 5):	4,944,524.91
7. Less previous Application for Payments:	(4,843,536.38)
(Line 6 from prior Certificate)	
8. DUE THIS APPLICATION (6 MINUS 7) :	100,988.53

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 21 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 03/31/2025 PER. TO:

03/31/2025 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: _____