



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Crest Hill, Illinois

Loan #: L17-5735

Service Dates for this Request: From: 10/1/2023

Request #: 16

To: 10/31/2023

Date: 11/29/2023

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative	\$0.00	\$0.00	\$0.00
Design Engineering	\$416,900.00	\$416,900.00	\$416,900.00
Construction Engineering	\$415,900.00	\$310,528.41	\$310,528.41
Construction (before retainage) - List each contractor separately			
<u>Williams Brother Construction, Inc.</u>	\$4,949,558.00	\$4,652,346.31	\$4,652,346.31
<u></u>			
<u></u>			
Other: <u></u>			
TOTAL COSTS TO DATE		\$5,379,774.72	\$5,379,774.72
Less Retainage - List each contractor separately		\$247,477.90	\$247,477.90
<u></u>			
<u></u>			
<u></u>			
Less Paid with Other Funding Sources		\$0.00	\$0.00
Less Total Interest Earned on Invested Funds			\$0.00
Less Total Disbursements to Date			\$5,022,133.93
Less Rounding adjustment for bonds (if necessary)			\$0.00
NET DISBURSEMENT REQUESTED			\$110,162.89

FOR AGENCY USE ONLY

Prepared by: _____

Date: _____

Approved by: _____

Date: _____

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Lisa Banovetz

Authorized Representative (Printed Name)



Signature

Finance Director

Title

11/29/2023

Date

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: 10/31/2023 PAYMENT APPLICATION DATE: 10/31/2023
 PAYMENT APPLICATION NO.: 16

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$4,930,000.00
PLUS: ADDITIONS TO CONTRACT	\$19,558.00
LESS: DEDUCTIONS FROM CONTRACT	\$0
ADJUSTED CONTRACT AMOUNT TO DATE	\$4,949,558.00

WORK PERFORMED

COST OF WORK COMPLETED	\$4,652,346.31
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$
NET AMOUNT EARNED TO DATE	\$4,652,346.31
LESS AMOUNT OF RETAINAGE	\$247,477.90
SUBTOTAL	\$4,404,868.41
LESS PREVIOUS PAYMENTS	\$(4,308,123.60)
AMOUNT DUE THIS APPLICATION	\$96,744.81

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 11/2/2023

Williams Brothers Construction, Inc.

CONTRACTOR

By

[Signature]
(Authorized Signature)

By

Jacob Lee
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/28, 2023

STRAND ASSOCIATES, INC.®

By

[Signature]
(Authorized Signature)

By

MIMIET 05
(Print Name)

APPLICATION FOR PAYMENT NO.**16****WBCI Invoice No 10 23 553 16**

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 Jusklewicz

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: **October 31, 2023**

Continuation Sheet is attached.

1. Original Contract Price :	4,930,000.00
2. Net Change by Change Orders and Written Amendments (+ or -)	19,558.00
3. Current contract Price (1 plus 2):	4,949,558.00
4. Total completed and stored to date:	4,652,346.31
5. Retainage (per agreement):	
a. 5%	(247,477.90)
b. 5% % of Stored Material:	
Total Retainage (Line 5a + 5b)	(247,477.90)
6. Total completed and stored to date less retainage (4 minus 5):	4,404,868.41
7. Less previous Application for Payments:	
(Line 6 from prior Certificate)	(4,308,123.60)
8. DUE THIS APPLICATION (6 MINUS 7) :	96,744.81

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 15 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 October 31, 2023 PER. TO:

October 31, 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. 16		PER. TO: October 31, 2023	
										APPL. DATE: October 31, 2023		ARCHITECT'S PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER SUBCONTRACTOR	SCHEDULED VALUE	PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
115	Sludge Storage Tank Str. 25000												
116	Electrical	M Elliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
117	Electrical Install	L Elliot Electric	5,500.00		5,500.00		5,500.00	100%	0.00	275.00			
118	Electrical Labor	L Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
119	Structure 98												
120	Electrical	M Elliot Electric	15,000.00		15,000.00		15,000.00	100%	0.00	750.00			
121	Electrical Install	L Elliot Electric	24,000.00		24,000.00		24,000.00	100%	0.00	1,200.00			
122	Start Up	L Elliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00			
123	Generator	M Elliot Electric	19,760.00		19,760.00		19,760.00	100%	0.00	988.00			
124	Generator	L Elliot Electric	12,500.00		12,500.00		12,500.00	100%	0.00	625.00			
125	Site-Handholes	M Elliot Electric	1,000.00		1,000.00		1,000.00	100%	0.00	50.00			
126	Site-Handholes	L Elliot Electric	2,000.00		2,000.00		2,000.00	100%	0.00	100.00			
127	Site-Poles/Feeders	M Elliot Electric	14,000.00		12,500.00		12,500.00	89%	1,500.00	625.00			
128	Site-Poles/Feeders	L Elliot Electric	23,000.00		17,250.00		17,250.00	75%	5,750.00	862.50			
129	Lighting Protection	M Elliot Electric	11,180.00		11,180.00		11,180.00	100%	0.00	559.00			
130	Lighting Protection	L Elliot Electric	12,500.00		10,625.00		10,625.00	86%	1,875.00	531.25			
131	Lighting	M Elliot Electric	6,500.00		6,500.00		6,500.00	100%	0.00	325.00			
132	Lighting	L Elliot Electric	10,000.00		10,000.00		10,000.00	100%	0.00	500.00			
133	Fire Alarm	M Elliot Electric	500.00		500.00		500.00	100%	0.00	25.00			
134	Fire Alarm	L Elliot Electric	3,500.00		3,500.00		3,500.00	100%	0.00	175.00			
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		41,000.00		43,000.00	93%	3,000.00	2,150.00			
138	Misc Job Expenses	M Elliot Electric	13,460.00		12,000.00		13,200.00	98%	260.00	660.00			
139	Office	L Elliot Electric	10,000.00		9,000.00		9,300.00	93%	700.00	465.00			
140	Earthwork												
141	Mobilization, Demobilization and Supervisor												
142	Silt Fence	L Concord Excavating	11,000.00		11,000.00		11,000.00	100%	0.00	550.00			
143	Site Grading	L Concord Excavating	3,000.00		3,000.00		3,000.00	100%	0.00	150.00			
144	Oxidation Ditch Excavation	L Concord Excavating	43,000.00		36,370.00		43,000.00	100%	0.00	2,150.00			
145	Oxidation Ditch Backfill	L Concord Excavating	22,000.00		22,000.00		22,000.00	100%	0.00	1,100.00			
146	Storage Tank Excavation	L Concord Excavating	27,000.00		27,000.00		27,000.00	100%	0.00	1,350.00			
147	Storage Tank Backfill	L Concord Excavating	21,000.00		21,000.00		21,000.00	100%	0.00	1,050.00			
148	Storage Tank Excavation	L Concord Excavating	5,000.00		5,000.00		5,000.00	100%	0.00	250.00			
149	Chemical Tank Excavation	L Concord Excavating	8,000.00		8,000.00		8,000.00	100%	0.00	400.00			
150	Chemical Tank Backfill	L Concord Excavating	5,000.00		5,000.00		5,000.00	100%	0.00	250.00			
151	Spoils Offsite	L Concord Excavating	26,000.00		25,500.00		26,000.00	100%	0.00	1,300.00			
152	Exterior Improvements												
153	Paving	M Glander Paving	19,000.00		19,000.00		19,000.00	100%	0.00	1,900.00			
154	Paving	L Glander Paving	31,000.00		31,000.00		31,000.00	100%	0.00	3,100.00			
155	Sidewalks	M Ozinga	2,976.00		2,976.00		2,976.00	100%	0.00	297.60			
156	Sidewalks	L Williams Brothers Const. Inc.	4,013.00		4,013.00		4,013.00	100%	0.00	401.30			
157	Seeding	M Williams Brothers Const. Inc.	1,200.00		0.00		0.00	0%	1,200.00	0.00			
158	Utilities												
159	Glass-Lined Steel Sludge Storage Tank	M Cady Aquasore	321,000.00		321,000.00		321,000.00	100%	0.00	32,100.00			
160	Glass-Lined Steel Sludge Storage Tank	L Cady Aquasore	132,000.00		132,000.00		132,000.00	100%	0.00	13,200.00			
161	Start-Up & Owner Training	L Cady Aquasore	2,000.00		0.00		2,000.00	100%	0.00	200.00			
162	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00		20,000.00		20,000.00	100%	0.00	2,000.00			
163	Overhead and Profit	L Williams Brothers Const. Inc.	126,100.00		117,273.00		118,534.00	94%	7,566.00	5,926.70			
164	Mobilization	L G.A. Rich & Sons, Inc	30,000.00		30,000.00		30,000.00	100%	0.00	1,500.00			
165	Site Proc Piping PRC	L G.A. Rich & Sons, Inc	18,000.00		18,000.00		18,000.00	100%	0.00	900.00			
166	Site Proc Piping PRC	M G.A. Rich & Sons, Inc	1,200.00		1,200.00		1,200.00	100%	0.00	60.00			
167	Cutting & Capping	L G.A. Rich & Sons, Inc	15,000.00		15,000.00		15,000.00	100%	0.00	750.00			
168	Cutting & Capping	M G.A. Rich & Sons, Inc	7,000.00		7,000.00		7,000.00	100%	0.00	350.00			
169	Site Process Piping Storm	L G.A. Rich & Sons, Inc	12,000.00		12,000.00		12,000.00	100%	0.00	600.00			
170	Site Process Piping Storm	M G.A. Rich & Sons, Inc	3,900.00		3,900.00		3,900.00	100%	0.00	195.00			
171	Site Valve & Material Man Hole 1&2	L G.A. Rich & Sons, Inc	13,000.00		12,350.00		12,350.00	95%	650.00	617.50			
172	Site Valve & Material Man Hole 1&2	M G.A. Rich & Sons, Inc	11,300.00		11,300.00		11,300.00	100%	0.00	565.00			
172	Site DIP NPW	L G.A. Rich & Sons, Inc	7,500.00		7,500.00		7,500.00	100%	0.00	375.00			

CONTINUATION SHEET										Application No. 16		PER. TO: October 31, 2023	
										APPL. DATE: October 31, 2023		ARCHITECT'S PROJECT NO.:	
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	<-- PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
173	Site DIP NP V	M G A Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0.00	100.00			
174	Site DIP Domestic	L G A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00			
175	Site DIP Domestic	M G A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	50.00			
176	Site DIP Plant Int	L G A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00			
177	Site DIP Plant Int	M G A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00			
178	Site DIP RAS	L G A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00			
179	Site DIP RAS	M G A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00			
180	Site DIP TDSL	L G A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00			
181	Site DIP TDSL	M G A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00			
182	Site DIP SMD	L G A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00			
183	Site DIP SMD	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00			
184	Site DIP SMS	L G A Rich & Sons, Inc	35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00			
185	Site DIP SMS	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00			
186	Site DIP Drain Lines	L G A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00			
187	Site DIP Drain Lines	M G A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00			
188	Div. #40 Process Interconnections												
189	Oxidation Ditch bldg 4000												
190	Sluice Gate 20" Opening	M RW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	899.50			
191	Sluice Gate 20" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00			
192	Start-Up & Owner Training	L RW Gate	840.00	0.00		840.00	840.00	100%	0.00	42.00			
193	Sluice Gate 16" Opening	M RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	829.50			
194	Sluice Gate 16" Opening	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	0.00			
195	Start-Up & Owner Training	L RW Gate	840.00	0.00		840.00	840.00	100%	0.00	42.00			
196	Weir Gate	M RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.50			
197	Weir Gate	L Williams Brothers Const. Inc.	3,500.00	1,750.00			1,750.00	50%	1,750.00	0.00			
198	Start-Up & Owner Training	L RW Gate	840.00	0.00		840.00	840.00	100%	0.00	42.00			
199	Process Valves	L G A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00			
200	Process Valves	M G A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00			

CONTINUATION SHEET									
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	APPL. DATE: 16 October 31, 2023		PER. TO: October 31, 2023		BALANCE TO FINISH	RETAINAGE
				PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLE. & STORED	% COMPLETE	
201	Diversion Structure	M RV Gate	18,300.00	18,300.00			18,300.00	100%	0.00
202	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00
203	Sluice Gate	L RV Gate	840.00	0.00		840.00	840.00	100%	0.00
204	Start-Up & Owner Training	M RV Gate	18,080.00	18,080.00			18,080.00	100%	0.00
205	Sluice Gate	L Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00
206	Sluice Gate	L RV Gate	840.00	0.00		840.00	840.00	100%	0.00
207	Start-Up & Owner Training	M RV Gate	4,400.00	4,400.00			4,400.00	100%	0.00
208	Portable Operator	M RV Gate	206,502.54	195,502.54			195,502.54	95%	11,000.00
209	Valves	M LAI	11,000.00	10,450.00		550.00	11,000.00	100%	0.00
210	Valves	L G.A. Rich & Sons, Inc.							
211	Chemical Building Str. 8000	L G.A. Rich & Sons, Inc.	13,500.00	0.00		11,475.00	11,475.00	85%	2,025.00
212	Process Valves	M G.A. Rich & Sons, Inc.	10,300.00	0.00		9,270.00	9,270.00	90%	1,030.00
213	Process Valves	M G.A. Rich & Sons, Inc.							
214	Sludge Pump Building Str. 23000	L G.A. Rich & Sons, Inc.	39,000.00	35,100.00		3,900.00	39,000.00	100%	0.00
215	Process Valves	M G.A. Rich & Sons, Inc.	70,000.00	66,500.00		3,500.00	70,000.00	100%	0.00
216	Process Valves	M G.A. Rich & Sons, Inc.							
217	Sludge Storage Tank Str. 25000	L G.A. Rich & Sons, Inc.	38,000.00	28,500.00		9,500.00	38,000.00	100%	0.00
218	Process Valves	M G.A. Rich & Sons, Inc.	111,000.00	111,000.00			111,000.00	100%	0.00
219	Process Valves	M G.A. Rich & Sons, Inc.							
220	Material Processing and Handling Equipment	M Xylem	15,782.31	15,782.31			15,782.31	100%	0.00
221	David Crane	L Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00
222	David Crane	M Boeiger	86,795.00	86,795.00			86,795.00	100%	0.00
223	Process Gas and Liquid Handling, Purification, and Storage Equipment	L G.A. Rich & Sons, Inc.	2,200.00	2,200.00			2,200.00	100%	0.00
224	Sludge Loading Pump	M Boeiger	2,000.00	2,000.00			2,000.00	100%	0.00
225	Sludge Loading Pump	L G.A. Rich & Sons, Inc.	2,000.00	2,000.00			2,000.00	100%	0.00
226	Start-Up & Owner Training	M Boeiger							
227	Water and Wastewater Equipment	M Drydon	64,500.00	64,500.00			64,500.00	100%	0.00
228	Chemical Phosphorus Removal Equipment	L G.A. Rich & Sons, Inc.	7,000.00	0.00		5,950.00	5,950.00	85%	1,050.00
229	Chemical Phosphorus Removal Equipment	L Drydon	1,000.00	0.00		0.00	0.00	0%	1,000.00
230	Start-Up & Owner Training	M Drydon	30,000.00	30,000.00			30,000.00	100%	0.00
231	Project Inspection and Coordination	M Persenson and Matz	55,800.00	55,800.00			55,800.00	100%	0.00
232	Sludge Storage Mixing Systems	M Evocua	4,000.00	4,000.00			4,000.00	100%	0.00
233	Sludge Storage Mixing Systems	L G.A. Rich & Sons, Inc.	6,200.00	0.00		6,200.00	6,200.00	100%	0.00
234	Start-Up & Owner Training	M Evocua	34,794.89	34,794.89			34,794.89	100%	0.00
235	Internal Recycle Pump	M Xylem	2,800.00	2,800.00			2,800.00	100%	0.00
236	Internal Recycle Pump	L G.A. Rich & Sons, Inc.	2,139.00	0.00		2,139.00	2,139.00	100%	0.00
237	Start-Up & Owner Training	M Xylem	84,876.34	78,391.54		6,484.80	84,876.34	100%	0.00
238	Submersible Mixers	L G.A. Rich & Sons, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00
239	Submersible Mixers	M Xylem	2,840.00	0.00		2,840.00	2,840.00	100%	0.00
240	Start-Up & Owner Training	M Xylem	1,538.46	1,538.46			1,538.46	100%	0.00
241	Anchor Bolts	M Xylem	6,029.00	0.00		6,029.00	6,029.00	100%	0.00
242	Freight	M Xylem							
243									
244	Unit Prices								
245	Unsuitable Foundation Material for Structures	550 CY x \$70	38,500.00	0.00			0.00	0%	38,500.00
246	Unsuitable Foundation Material for Utility Trenches	20 CY x \$70	1,400.00	0.00			0.00	0%	1,400.00
247	Removal of Non-CDD Material	20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00
248	Excavation for Structures and Roads	30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00
249	Excavation for Utility and Trenches	40 CY x \$120	4,800.00	4,800.00			4,800.00	100%	0.00
250									
251									
252									
253									
254	Totals		4,530,000.00	4,551,013.50		96,744.81	0.00	94.28%	282,241.89

CONTINUATION SHEET										
Application No. 16										
APPL. DATE: October 31, 2023										
PER. TO: October 31, 2023										
ARCHITECTS PROJECT NO.:										
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED PREV APPL.	THIS PERIOD →	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	Change Orders									
256		COR 01	(7,158.00)	(7,158.00)			(7,158.00)	100%	0.00	(715.80)
257		COR 02	(6,098.00)	(6,098.00)			(6,098.00)	100%	0.00	(609.80)
258		COR 03	2,460.00	2,460.00			2,460.00	100%	0.00	246.00
259		COR 03R1	19,450.00	4,480.00			4,480.00	23%	14,970.00	448.00
260		COR 04	13,013.00	13,013.00			13,013.00	100%	0.00	1,301.30
261		COR 05	(2,109.00)	(2,109.00)			(2,109.00)	100%	0.00	(210.90)
262								0%	0.00	0.00
263		Total Change Orders	19,558.00	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
264		TOTAL REVISED CONTRACT AMT	4,949,558.00	4,555,601.50	96,744.81	0.00	4,652,346.31	6.17	297,211.69	247,477.90

CONTINUATION SHEET									
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	APPL. DATE: 16 October 31, 2023		PER. TO: October 31, 2023		BALANCE TO FINISH	RETAINAGE
				PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPLETE	
265									
266		Boeinger LLC	88,795.00			0.00	88,795.00	100%	0.00
267		Cady Associates	455,000.00			0.00	455,000.00	100%	0.00
268		Concord Excavating	171,000.00			0.00	171,000.00	100%	0.00
269		Concentric Integration	273,600.00			0.00	273,600.00	100%	0.00
270		Drydon Equipment Inc.	65,500.00			0.00	65,500.00	100%	0.00
271		Elliff Electric, Inc	301,400.00			0.00	301,400.00	100%	0.00
272		Emergenes	61,300.00			0.00	61,300.00	100%	0.00
273		Evqua Water Technologies	62,000.00			0.00	62,000.00	100%	0.00
274		Glander Paving Co.	50,000.00			0.00	50,000.00	100%	0.00
275		Golden Railing	9,750.00			0.00	9,750.00	100%	0.00
276		Harris Rebar	52,387.45			0.00	52,387.45	100%	0.00
277		LAL Ltd.	206,502.54			0.00	206,502.54	100%	0.00
278		Metropolitan Pump Co.	373,263.00			0.00	373,263.00	100%	0.00
279		Mid-State Steel Co. Inc	28,380.00			0.00	28,380.00	100%	0.00
280		Mona Composite	15,460.00			0.00	15,460.00	100%	0.00
281		Ozinga Bros. Inc/Navick	51,879.75			0.00	51,879.75	100%	0.00
282		Peterson & Matz, Inc	30,000.00			0.00	30,000.00	100%	0.00
283		Pias-Tanks Industries Inc.	45,067.00			0.00	45,067.00	100%	0.00
284		Pleasant Mount Welding, Inc	11,930.00			0.00	11,930.00	100%	0.00
285		G.A. Rich & Sons, Inc.	966,800.00			0.00	966,800.00	100%	0.00
286		RP Coatings	42,860.00			0.00	42,860.00	100%	0.00
287		RW Gate Company	93,080.00			0.00	93,080.00	100%	0.00
288		Xylem Water Solutions	148,000.00			0.00	148,000.00	100%	0.00
289		Zendaver Signs	811.27			0.00	811.27	100%	0.00
290		Williams Brothers Construction	1,339,781.99			0.00	1,339,781.99	100%	0.00
291									
292									
	Totals		4,949,558.00	4,555,601.50	96,744.81	0.00	4,652,346.31	94.00%	297,211.69

Partial WAIVER OF LIEN

Application No. 16

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

October 31, 2023**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

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

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of
Forty Four and 81/100 \$96,744.81 Ninety Six Thousand Seven Hundred
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903
together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Crest Hill
for said building through October 31, 2023 Dollars,

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

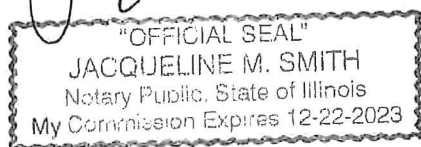
WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this date

Notary Public

By:  (SEAL)

Jacob Lee, Accountant



Project: Crest Hill

Amounts requested on our Application No.

12

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/App'l # 10	w/App'l # 11	w/App'l # 12	w/App'l # 13	Total waivers submitted	additional waiver due	Waiver attached	note
WAIVER OF LIEN LOG												

Project: Crest Hill

Amounts requested on our Application No.

12

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/App'l # 10	w/App'l # 11	w/App'l # 12	w/App'l # 13	Total waivers submitted	additional waiver due	Waiver attached	note
Bueger LLC	88,795.00	86,795.00	8,679.50	78,115.50					78,115.50	0.00		
Cady Aquastore	455,000.00	0.00	0.00	0.00					0.00	0.00		
Concord Excavating	171,000.00	131,130.00	13,113.00	118,017.00	21,555.00				81,342.00	36,675.00	36,675.00	
Concentric Integration	273,600.00	51,643.25	5,164.33	46,478.93	1,536.75			24,475.05	46,478.92	0.01		
Dydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00					58,050.00	0.00		
Elliott Electric, Inc	301,400.00	179,200.00	17,920.00	161,280.00		1,800.00	23,400.00	72,225.00	112,500.00	48,780.00	115,937.00	
Emergences	61,300.00	47,445.50	4,744.55	42,700.95		42,701.40			42,701.40	(0.45)		
Evosqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00					58,900.00	(8,680.00)		
Glender Paving Co.	50,000.00	0.00	0.00	0.00					0.00	0.00		
Golden Railing	9,750.00	9,750.00	975.00	8,775.00					8,775.00	0.00		
Harris Rebar	52,387.45	52,387.45	5,238.75	47,148.71				1,962.90	41,005.80	6,142.90	52,387.45	Final on 16
LAL, Ltd.	206,502.54	195,502.54	19,550.25	175,952.29	70,920.00				170,372.29	5,580.00	5,580.00	
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70				335,936.70	335,936.70	0.00		
Mid-State Steel Co, Inc	28,380.00	21,996.73	2,199.67	19,797.06	16,000.00				32,620.00	(12,822.94)		
Mona Composite	15,460.00	1,110.00	111.00	989.00					989.00	0.00		
Ozinga Bros. Inc/Harvic	51,879.75	33,557.00	3,355.70	30,201.30		4,099.50		3,203.50	33,102.75	(2,901.45)	26,871.00	
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00				13,500.00	13,500.00	13,500.00	
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			40,560.30		40,560.30	0.00		
Pleasant Mount Welding, Inc	11,930.00	8,653.00	865.30	7,787.70					7,787.70	0.00		
G.A. Rich & Sons, Inc.	966,800.00	568,142.00	56,814.20	511,327.80	56,323.60	83,826.00	54,495.00	35,774.10	511,327.80	0.00	14,040.00	
RP Coalings	42,860.00	15,600.00	1,560.00	14,040.00					82,323.00	(10,098.00)		
RW Gale Company	93,090.00	80,250.00	8,025.00	72,225.00	10,098.00	10,098.00			117,456.48	0.00		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48								

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois)
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

36 thousand *675* dollars and no cents \$36,675.00

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 16th day of October, 2023

Concord Excavating Enterprises

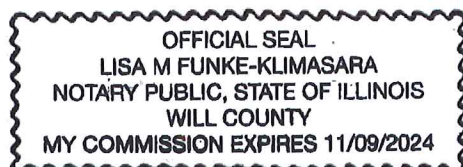
By: [Signature]

Title: President

State of Illinois
County of Will

Subscribed and sworn to before me this 16th day of October 2023

[Signature]
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Thirty One Thousand, Four Hundred Forty Six Dollars & no/100
(\$ 31,446.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC
ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE

Lyndsay Mills

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by CITY OF CREST HILL

That the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of
\$ 163,368.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	11,250.00	1,800.00	1,950.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	0.00	250.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	18,000.00	900.00	3,100.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	5,850.00	675.00	1,475.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	5,400.00	1,800.00	1,800.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	163,368.00	31,446.00	120,496.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE November 1, 2023

Signature:

Lyndsay Mills

Subscribed and sworn before me this

1st

day of

November

COURTNEY SCHULTZ
Official Seal

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Courtney Schultz
Notary Public - State of Illinois
Commission Expires April 28, 2027

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Twenty Two Thousand, Eight Hundred Dollars & no/100
(\$ 22,800.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC

ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE Lyndsay Mills

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by CITY OF CREST HILL

That the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of
\$ 194,814.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	13,050.00	475.00	1,475.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	0.00	250.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	18,900.00	950.00	2,150.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	6,525.00	712.50	762.50
ELLIOTT ELECTRIC INC	LABOR	9,000.00	7,200.00	950.00	850.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	194,814.00	22,800.00	97,696.00
--	------------	------------	-----------	-----------

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE November 1, 2023

Signature: Lyndsay Mills

Subscribed and sworn before me this 1st

day of

November

COURTNEY SCHULTZ
2023

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary Public - State of Illinois
Commission Expires NOV 28, 2027

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by WILLIAMS BROTHERS
to furnish ELECTRIC
for the premises known as CREST HILL WRF
of which CITY OF CREST HILL is the owner.

THE undersigned, for and in consideration of Ten Thousand, Eight Hundred Twenty Three Dollars & no/100
(\$ 10,823.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC
ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE Lyndsay Mills
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF GRUNDY

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned LYNDSAY MILLS being duly sworn, deposes
and says that he or she is PRESIDENT
of ELLIOTT ELECTRIC INC who is the
contractor furnishing ELECTRIC work on the building
located at _____
owned by CITY OF CREST HILL

That the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of
\$ 217,614.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELLIOTT ELECTRIC INC	MATERIAL	15,000.00	13,525.00	725.00	750.00
ELLIOTT ELECTRIC INC	LABOR	2,500.00	2,250.00	125.00	125.00
ELLIOTT ELECTRIC INC	LABOR	22,000.00	19,850.00	1,050.00	1,100.00
ELLIOTT ELECTRIC INC	LABOR	500.00	0.00	0.00	500.00
ELLIOTT ELECTRIC INC	MATERIAL	8,000.00	7,237.50	362.50	400.00
ELLIOTT ELECTRIC INC	LABOR	9,000.00	8,150.00	400.00	450.00
ELLIOTT ELECTRIC INC	LABOR	1,000.00	0.00	0.00	1,000.00

Total Labor And Material Including Extras* To Complete	315,310.00	217,614.00	10,823.00	86,873.00
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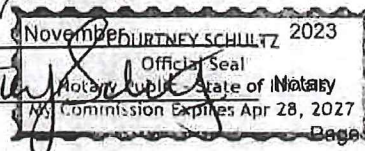
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE November 1, 2023

Signature: Lyndsay Mills

Subscribed and sworn before me this 1st day of

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3168553

State of INDIANA)
County of DEKALB) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, NUCOR Harris Rebar Midwest LLC 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 Final Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *52* thousand *387* dollars and 45 cents \$52,387.45 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 27th day of October, 2023.

NUCOR Harris Rebar Midwest LLC

By: Casey Stafford

Title: Casey Stafford, Credit Manager

State of INDIANA
County of DEKALB

Subscribed and sworn to before me this 27th day of October, 2023

Charlene Crager
Notary Public



CHARLENE CRAGER, Notary Public
DeKalb County, State of Indiana
Commission Number NP0734562
My Commission Expires June 30, 2029

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois)
) ss
County of Cook)

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:
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 Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of *5* thousand *580* dollars and no cents \$5,580.00 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 16th day of October, 2023.

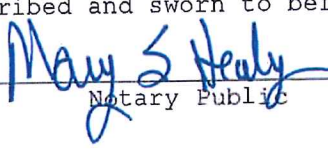
LAI, Ltd.

By: 

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to before me this 16th day of October, 2023


Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois)
) ss
County of Grundy)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix 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

17 thousand *454* dollars and no cents \$17,454.00

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 September, 2023.

Narvick Brothers Red-Mix

By: [Signature]

Title: T.

State of Illinois
County of Grundy

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

[Signature]
Notary Public

OFFICIAL SEAL
AMBER M MISKELL
Notary Public, State of Illinois
My Commission Expires 3-22-27

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois)
County of Grundy) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix 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

Eight hundred four dollars and no cents \$804.00
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 13th day of September, 2023

Narvick Brothers Red-Mix

By: Sarah Hearn

Title: Sales Manager

State of Illinois
County of Grundy

Subscribed and sworn to before me this 13th day of September, 2023

Amber Miskell
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois)
County of Grundy) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix 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 *323* dollars and no cents \$1,323.00
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 14th day of September, 2023

Narvick Brothers Red-Mix

By: X Southern Hauls

Title: Y Sales Manager

State of Illinois
County of Grundy

Subscribed and sworn to before me this 14th day of September, 2023.

Amber M Miskell
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

2

State of Illinois)
County of Grundy) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Red-Mix 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 *7* thousand *290* dollars and no cents \$7,290.00 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 August, 2023.

Narvick Brothers Red-Mix

By: Valencia J. T.

Title: T.

State of Illinois
County of Grundy

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

Amber Miskell
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3170553

State of Illinois)
County of Kane) ss

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 13th day of October, 2023.

Peterson & Matz, Inc.

By: [Signature]

Title: VP/Secretary

State of Illinois
County of Kane

Subscribed and sworn to before me this 13th day of October, 2023

[Signature]
Notary Public

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL)
County of Madison) ss

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, RP Coatings, 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.

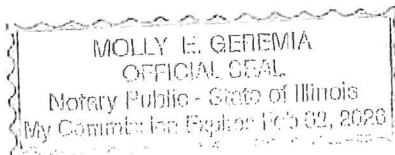
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of Fourteen thousand forty dollars and no cents \$14,040.00 and other good and valuable considerations, the receipt whereof 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 2 day of NOV, 2023.



RP Coatings, Inc

By: [Signature]

Title: VP

State of IL
County of Madison

Subscribed and sworn to before me this NOV. 2, 2023

[Signature]
Notary Public

Project	3894.038	East STP P Improvements Contract	Invoice	0204341
---------	----------	----------------------------------	---------	---------

Total Expenses		Total this Project		146.78
				\$5,888.08
Contract Amount	158,400.00			
Total Billings to Date	102,236.24			
		Total this Invoice		\$13,418.08

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Correction	eReceipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/03/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/05/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/10/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/13/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/27/23	15.00	S	\$10.73				travel	\$10.73		<input type="checkbox"/>
Totals:				75.00		\$53.63	\$0.00		\$0.00		\$53.63		

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Correction	eReceipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/16/23	4.00	S	\$2.86				Crest Hill East RPR - From Crest Hill West Plant to East Plant	\$2.86		<input type="checkbox"/>
Totals:				4.00		\$2.86	\$0.00		\$0.00		\$2.86		

Computer Billing from 10/1/2023 to 10/31/2023

Sorted by Office, by Employee with Project Detail.

Billable Jobs

Projects: 3894.040

Total Billings

JOLIET Office

6007	Kreitz, Thad	
	3894040	\$33.62
6007	Billing Totals for Kreitz, Thad	\$33.62
7236	Gattone, Dominic	
	3894040	\$37.66
7236	Billing Totals for Gattone, Dominic	\$37.66
7668	Willis, Arthur	
	3894040	\$7.92
7668	Billing Totals for Willis, Arthur	\$7.92

JOLIET Billing Totals

\$79.20

LEXINGTON Office

2385	Willey, Cindy	
	3894040	\$2.29
2385	Billing Totals for Willey, Cindy	\$2.29

LEXINGTON Billing Totals

\$2.29

MILWAUKEE Office

7344	Lehrmann, Sam	
	3894040	\$8.80
7344	Billing Totals for Lehrmann, Sam	\$8.80

MILWAUKEE Billing Totals

\$8.80

Total Billings for this Report

\$90.29

Illinois Works Apprenticeship Initiative Periodic Grantee Report

052332905

12/29/23

\$5,910,700

Reporting Period: Period Start Date 10/1/23

Period End Date | 10/31/23

Applicable Apprenticeship Goal (Select all that apply):

☒ 10% total project cost ☐ 10% total state contribution only

☐ Waiver Approved by IL DCEO IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

☐ Reduction Approved by IL DCEO IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

[illegible]

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.

Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification YTD	Total Apprenticeship Hours YTD	% of Apprenticeship Hours YTD	If no apprenticeship hours recorded, explain.
Operators	11.5	11.5	0	867.5	169	19.48	
Laborers	140	0	0	1493	0	0	Not enough work to add employee
Electricians	70	0	0	1524	374	24.54	Not enough work to add another employee
Pipe Fitters	0	0	0	317.5	0	0	No work this month
Carpenter	78	0	0	725	8	1.1	Only one employee
Finisher	0	0	0	94.5	0	0	No work this month
Painter	8	0	0	221	0	0	Only one employee
Iron Worker	0	0	0	0	0	0	No work this month
Plumber	100	8	8	1047	339.5	32.42	
Teamster	0	0	0	62	0	0	No work this month
Tester	49	0	0	98	0	0	Only one employee
Boilermaker	0	0	0	370	0	0	No work this month

Illinois Works Apprenticeship Initiative Periodic Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.

Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

[illegible]

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

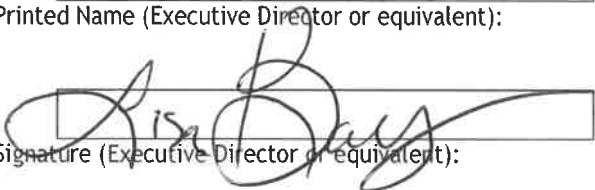
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

Finance Director

Title (Executive Director or equivalent):

11/29/2023

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field



Case #: 23-CTP-304934

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
9/21/2023 to 9/27/2023	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	

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 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

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
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	50.40	0.00	0.00	403.20	1548.93	
	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		15.91			Health		17.37		Vacation	0.00		Training	0.91				

WILIVALDO PANTOJA	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	48.90	0.00	0.00	391.20	1444.09	
	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		15.91			Health		17.37		Vacation	0.00		Training	0.91				

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

Oct 31, 2023



Case #: 23-CTP-304942

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
9/28/2023 to 10/4/2023	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	

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 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

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
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	50.40	0.00	0.00	1612.80	1548.92	
	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		15.91	Health		17.37		Vacation		0.00	Training		0.91					

WILIVALDO PANTOJA	P	8.00	8.00	8.00	0.00	8.00	0.00	0.00	32.00	0.00	0.00	48.90	0.00	0.00	1564.80	1444.09	
	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		15.91	Health		17.37		Vacation		0.00	Training		0.91					

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

Oct 31, 2023



Case #: 23-CTP-305012

Illinois Department of Labor

160 N. LaSalle St Suite 1300

Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
10/5/2023 to 10/11/2023	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	

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 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

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
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	8.00	8.00	8.00	0.00	4.00	0.00	0.00	28.00	0.00	0.00	50.40	0.00	0.00	1411.20	1115.58	
	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

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	8.00	8.00	8.00	0.00	4.00	0.00	0.00	28.00	0.00	0.00	48.90	0.00	0.00	1369.20	1023.64	
	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

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Oct 31, 2023



Case #: 23-CTP-304943

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
10/12/2023 to 10/18/2023	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	

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 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

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
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	Yes	No	No	8157194780

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
CORY JHAMMERSTEIN	P	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	50.40	0.00	0.00	100.80	971.14	
	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

15.91

Health

17.37

Vacation

0.00

Training

0.91

WILIVALDO PANTOJA	P	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	48.90	0.00	0.00	97.80	883.50	
	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

15.91

Health

17.37

Vacation

0.00

Training

0.91

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

Oct 31, 2023

Page: 1

Job Number: 22-40
Week Ending: 10/1/2023

1, 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 9/25/2023 and ending 10/1/2023, 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

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.

Certified Payroll Register

Page: 1

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
O'FALL CITY, IL 60416

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

Job Number: 22-40
Week Ending: 10/15/2023

Name / Address / Phone	Soc Sec No. Class Mar	Exemp.	Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions			Check #
			10/09 Mon	10/10 Tue	10/11 Wed	10/12 Thu	10/13 Fri	10/14 Sat	10/15 Sun			Fed. Rica Med State	Local Other	Total	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-3142	R:	0.000	0.000	2.000	0.000	0.000	0.000	0.000	2.000	60.320	120.64	255.41	0.00	V4585
	I.B.E.W. / 176	GENERAL FOREMAN									+45.820FR	140.49	146.86		
	Married	Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2412.80	32.86	1725.02	
											+0.000FR	40hrs	112.16	687.78	
	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176	SUB 176	Total				
	Rate	1.350	7.000	17.340	0.130	13.000	1.810	0.300	0.130	4.760	45.820				
	Amount	2.70	14.00	34.68	0.26	26.00	3.62	0.60	0.26	9.52	91.64				
	Deduction	DUES 176	PAC 176	SAV 176	Total										
	Amount	84.45	2.41	60.00	146.86										
EZEQUIEL M LEAL 302 HYDE PARK JOLIET, IL 60435 (815) 714-8740	****-7020	R:	0.000	0.000	3.000	0.000	0.000	0.000	0.000	3.000	52.000	156.00	106.02	0.00	V4586
	I.B.E.W. / SOUND	TECHNICIAN FR									+36.967FR	52.85	31.62		
	Single	Male	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	684.00	12.36	641.27	
											+0.000FR	17hrs	39.88	242.73	
	Fringe	VDV AMF	VDV APP	VDV DEC	VDV H&W	VDV L PE	VDV LMCC	VDV NEBF	VDV NECA	VDV SUB	Total				
	Rate	0.207	0.750	6.050	16.890	8.760	0.120	1.960	0.260	2.370	36.967				
	Amount	0.62	2.25	18.15	50.67	26.28	0.36	4.68	0.78	7.11	110.90				
	Deduction	VDV DUES	VDV PAC	Total											
	Amount	30.94	0.68	31.62											
	Regular	Hours	5.000	276.64											
	Overtime	Hours	0.000	0.00											
		Hours	5.000	276.64											

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 10/9/2023 and ending 10/15/2023, 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
Courtney Schultz, Office Manager

signature

Courtney Schultz

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
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 1386
PEORIA, IL 61654

Job Number: 22-40
Week Ending: 10/22/2023

Name / Address / Phone	Soc Sec No. Class Mar Exemp.	Hours Worked This Job								Pay Rate	Gross Pay This Job All Jobs	Deductions		Check #
		10/16 Mon	10/17 Tue	10/18 Wed	10/19 Thu	10/20 Fri	10/21 Sat	10/22 Sun	Total			Fed. Fica Med State	Local Other Total	
TERRANCE ARTHUR HEINZE JR 133 KATHY DRIVE BOURBONNAIS, IL 60914 (815) 693-1925	***-**-3142 R: I.B.E.W. / 176 GENERAL FOREMAN Married Male	0.000	1.000	6.000	0.000	0.000	0.000	0.000	7.000	60.320	422.24	181.71	0.00	V4624
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+45.820FR	1990.56	115.90	121.16	
										+0.000FR	33hrs	92.54	538.42	1452.14
	Fringe	APPR 176	DECP 176	H&W 176	LMCC 176	LOCP 176	NEBF 176	NECA 176	NNMC 176			SUB 176	Total	
	Rate	1.350	7.000	17.340	0.130	13.000	1.809	0.130	0.91			4.760	45.820	
	Amount	9.45	49.00	121.38	0.91	91.00	12.66	2.11	0.91			33.32	320.74	
	Deduction	DUES 176	PAC 176	SAV 176	Total									
	Amount	69.67	1.99	49.50	121.16									
EZEQUIEL M LEAL 302 HYDE PARK JOLIET, IL 60436 (815) 714-8740	***-**-7020 R: I.B.E.W. / SOUND TECHNICIAN FR Single HISPANIC Male	0.000	6.000	0.000	0.000	0.000	0.000	0.000	6.000	52.000	312.00	230.28	0.00	V4625
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	+36.968FR	1560.00	93.26	55.80	
										+0.000FR	30hrs	72.15	473.38	1086.70
	Fringe	VDV AMF	VDV APP	VDV DEC	VDV H&W	VDV L PE	VDV LMCC	VDV NEBF	VDV NECA	VDV SUB	Total			
	Rate	0.298	0.750	6.050	16.890	8.760	0.120	1.560	0.260	2.370	36.968			
	Amount	1.25	4.50	36.30	101.34	52.56	0.72	9.36	1.56	14.22	221.81			
	Deduction	VDV DUES	VDV PAC	Total										
	Amount	54.60	1.20	55.80										
	Regular	Hours	Pay											
	Overtime	13.000	734.24											
		0.000	0.00											
		13.000	734.24											

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 10/16/2023 and ending 10/22/2023, 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
Courtney Schultz, Office Manager
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.

Certified Payroll Register

Page: 1

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: 10/29/2023

Name / Address / Phone	Soc Sec No. Class	Hours Worked This Job							Pay Rate	Gross Pay This Job All Jobs	Deductions			Check #
		10/23 Mon	10/24 Tue	10/25 Wed	10/26 Thu	10/27 Fri	10/28 Sat	10/29 Sun			Fed. Med State	Local Other	Total	
	Mar													
	Exemp.													
	Hours													
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 10/23/2023 and ending 10/29/2023, 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
Courtney Schultz, Office Manager

signature

Courtney Schultz

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.



(b)(7)(D)

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in this 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(f) below.

PAYROLL

For contractor's optional use; see instructions at del.gov/agencies/whd/forms/wh347

Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number.

Revised December 2008

[illegible]

PAYROLL NO.

FOX VALLEY TESTING

FOR WEEK ENDING

05/11/2023

PROJECT AND LOCATION
CREST HILL WWT/P

PROJECT OR CONTRACT NO.

PQ 3432 553

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.9, 5.5(a). The Compliance Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(iv) require contractors to submit weekly a copy of all payrolls to the Federal agency administering or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information to determine if employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 35 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this estimate of the burden of this collection of information, including suggestions for reducing this burden, send them to the Administration, Paperwork Project, U.S. Department of Labor, Room S5252, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(Signature)

Date 10.9.23

I, A LEE, CLERK
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING

(Contractor or Subcontractor) on the

(Building or Work) 5 day of MAY 2023, and ending the 11 day of MAY 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

FOX VALLEY TESTING

(Contractor or Subcontractor) 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 3.229 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 367, 76 Stat. 357, 40 U.S.C. § 3145), 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

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

☐ 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.

(6) 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) EXCEPTIONS.

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE
A LEE CLERK

SIGNATURE

A Lee

THE UNDERSIGNED, 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 8729 OF TITLE 31 OF THE UNITED STATES CODE.



QMB No. 1235-0000
Expires 09/30/2026

[illegible]

While completion of Form WH-343 is optional, it is mandatory for certain contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 3.5(a), The Copeland Act (40 U.S.C. § 3146) contractors performing work on Federally financed or assisted construction contracts to "submit weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(iv) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payroll was correct and complete and that such laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information advise that information to determine that employees have not been legally exploited, wages and fringe benefits.

Pub No: Elusden Statement

We affirm that it will take an average of 60 minutes to complete the collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these burdens or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 55501, 200 Constitution Avenue, N.W., Washington, DC 20210.

Date 10 9 23

I, A LEE CLERK
(Name of Signatory Party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING

(Contractor or Subcontractor) on the

7 day of JUNE, 2023, and ending the 13 day of JUNE, 2023

(Building or Work)

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

FOX VALLEY TESTING

(Contractor or Subcontractor) 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 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 106, 72 Stat. 367, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payments 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

☐ 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(b) 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	
REMARKS	

NAME AND TITLE
A LEE CLERK

SIGNATURE

A Lee

THE VERIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1601 OF TITLE 18 AND SECTION 3726 OF TITLE 51 OF THE UNITED STATES CODE.



U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dcl.gov/agencies/standard/format with 2.47

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NOBLE AND HOLZ DIVISION
Revised December 2008

OMB No. 1235-0008
Revised December 2008

ADDRESS 1905 MARKETVIEW #192 YORKVILLE, IL

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

FOX VALLEY TESTING

PAYROLL NO.

FOR WEEK ENDING

06/20/2023

CREST HILL WWTP

PROJECT OR CONTRACT NO.

PO 3452-553

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractor and subcontractors performing work on Federally financed or assisted construction contracts to "timely weekly" a statement with respect to the wages paid each employee doing the "predominate work." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.51(c)(3)(ii) requires contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that such labor contracts have been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing inventories, searching existing data sources, generating and compiling and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing the burden, send them to the Administrator, Paperwork Reduction Project (0704-0188), U.S. Department of Labor, Room 5302, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(b)(7)(D)

Date 10 9 23

A LEE

CLERK

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING

(Contractor or Subcontractor) on the

that during the payroll period commencing on the

(Building or Work)

14 day of JUNE 2023 and ending the 12 day of JUNE 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

FOX VALLEY TESTING

(Contractor or Subcontractor) 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 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 557, 76 Stat. 357, 40 U.S.C. § 3145), 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 apprentice 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:

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

☐ - 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.

(5) 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS

NAME AND TITLE
A LEE CLERK

SIGNATURE

A Lee

THE FULL FULFILLMENT 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 3729 OF TITLE 31 OF THE UNITED STATES CODE.

☐ 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(b) below.

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 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Date 10 9 23

I, A LEE CLERK
(Name of Signatory Party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING on the
(Contractor or Subcontractor)

FOX VALLEY TESTING that during the payroll period commencing on the

3 day of AUG 2023 and ending the 9 day of AUG 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

FOX VALLEY TESTING from the full
(Contractor or Subcontractor)

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 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 949, 63 Stat. 108, 72 Stat. 567, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payroll 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 apprentice 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

☐ - 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE
A LEE CLERK

SIGNATURE

A Lee

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 3729 OF TITLE 31 OF THE UNITED STATES CODE.



(b)(7)(D)

Date 10 9 23

I, A LEE CLERK
(Name of Signatory Party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING on the
(Contractor or Subcontractor)

FOX VALLEY TESTING that during the payroll period commencing on the
(Building or Work)
10 day of AUG 2023 and ending the 16 day of AUG 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

FOX VALLEY TESTING from the full
(Contractor or Subcontractor)

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 23 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 248,
63 Stat. 108, 72 Stat. 587, 76 Stat. 357, 40 U.S.C. § 3143), 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

☐ - 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE
A LEE CLERK

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 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dof.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Revised December 2008

CMB No. 1235-0008

Order No. 1235-0008

02/12/10 EST 09:01:20

PROJECT OR CONTRACT NO.

PO 3452 553

PROJECT AND LOCATION

08/22/2023

FOR WEEK ENDING

FOX VALLEY TESTING

100

[illegible]

While completion of Form WH-347 is optional, it is mandatory for certain contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 4.4, 5.6(a), 5.6(b). The Copeland Act (40 U.S.C. § 3145) prohibits any "Federally financed or assisted construction contracts to 'burden' workers" in payment with respect to the wages paid such employees during the preceding week. The U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.6(a)(3)(ii) require contractors to submit weekly copies of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each employee or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employee types received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates of any other aspect of this collection, including suggestions for reducing this burden, send them to the Administration, Wage and Hour Division, U.S. Department of Labor, Room 5302, 300 Constitution Avenue, N.W., Washington, D.C. 20319

(Contd.)

Date 10 9 23

I, A LEE CLERK
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FOX VALLEY TESTING on the
(Contractor or Subcontractor)

17 day of AUG 2023, and ending the 23 day of AUG 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

FOX VALLEY TESTING from the full
(Contractor or Subcontractor)

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 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (45 Stat. 949, 63 Stat. 109, 72 Stat. 667, 76 Stat. 357, 40 U.S.C. § 3146), and described below:

(2) That any payroll clerk 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

☐ - 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE
A LEE CLERK

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS OR SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 101 OF TITLE 18 AND SECTION 3728 OF TITLE 31 OF THE UNITED STATES CODE.



Date: 10 9 23

I, A LEE (Name of Signatory Party) CLERK (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by:

FOX VALLEY TESTING (Contractor or Subcontractor) on the

(Building or Work) that during the payroll period commencing on the

24 day of AUG 2023 and ending the 30 day of AUG 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

FOX VALLEY TESTING (Contractor or Subcontractor) 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 C.F.R. Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 567; 76 Stat. 357; 40 U.S.C. § 3146), and described below:

(2) That any payroll 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 apprentice 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

☐ - 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) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
OWN OPR	

REMARKS:

NAME AND TITLE
A LEE CLERK

SIGNATURE

ALee

THE WILFUL 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 3729 OF TITLE 31 OF THE UNITED STATES CODE.





Case #: 23-CTP-278146

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
9/27/2023 to 10/3/2023	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	

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@garlich.com	cp@wbcl.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	N H L	m	No	No	No	Yes	2246980389
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Obl Tim Wage	Gross	Net	No Work
MARK PFORD	P	8.00	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.00	0.00	55.00	0.00	0.00	1320.00	1222.22	
	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 16.42

Health

21.08

Vacation

0.00

Training

5.20

STANLEY CDULKO SKI II	P	3.00	0.00	0.00	0.00	8.50	0.00	0.00	11.00	0.50	0.00	36.90	55.35	0.00	433.57	1086.45	
	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 52.78

Health

83.82

Vacation

0.00

Training

0.00

JOSEPH PTHEOBALD	P	8.50	8.00	0.00	0.00	8.00	0.00	0.00	24.00	0.50	0.00	55.00	82.50	0.00	1361.25	1592.86	
	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 16.48

Health

21.17

Vacation

0.00

Training

5.22

ADAM LWICKENHAUSER	P	3.00	0.00	0.00	0.00	8.00	0.00	0.00	11.00	0.00	0.00	56.80	0.00	0.00	624.80	1396.98	
	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 62.87

Health

54.55

Vacation

0.00

Training

0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278142

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
9/20/2023 to 9/26/2023	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	

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00	0.00	55.00	0.00	0.00	880.00	1222.22	
	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		24.63			Health		31.63		Vacation	0.00		Training	7.80				

JOSEPH PTHEOBALD	P	0.00	0.00	0.00	8.00	8.50	0.00	0.00	16.00	0.50	0.00	55.00	82.50	0.00	921.25	1567.26	
	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		24.18			Health		31.05		Vacation	0.00		Training	7.66				

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

Oct 06, 2023



Case #: 23-CTP-278139

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
9/13/2023 to 9/19/2023	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	

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
ADAM LWICKENHAUSER	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORTH IL 61745	white	N H L	m	No	No	No	Yes	3098259612

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1222.22	
	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 49.25

Health

63.25

Vacation

0.00

Training 15.60

ADAM LWICKENHAUSER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	56.80	0.00	0.00	454.40	1420.55	
	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 87.53

Health

75.94

Vacation

0.00

Training 0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Tammy Rich Stimson

Oct 06, 2023



Case #: 23-CTP-278134

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
9/6/2023 to 9/12/2023	1610 PLAINFIELD RD
Contractor Number Or FEIN	CREST HILL IL 60403
37-971661	No Work Report: Yes
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	

Company Name	Contractor Location
G.A. Rich & Sons, Inc	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy D Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbcl.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
G-Gender		V-Veteran		J-Journeyman		F-Foreman		A-Apprentice				

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
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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

Oct 06, 2023



Case #: 23-CTP-278119

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
8/30/2023 to 9/5/2023	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	

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy O Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbcl.us
Primary Phone	Secondary Phone
3094476231	

Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	5555555555

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITTER	20352 S GRACELAND LN	FRANKFORT IL 60423	white	N H L	m	No	Yes	No	No	8155738021
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDARD IL 61363	white	N H L	m	No	Yes	No	No	8153392937

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
MARK PFORD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1007.54	
	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 39.40

Health

50.60

Vacation

0.00

Training

12.48

SAMUEL JSTOOPS	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	60.00	0.00	0.00	1920.00	1332.93	
	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 9.85

Health

12.65

Vacation

0.00

Training

3.12

JOSEPH PTHEOBALD	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	55.00	0.00	0.00	440.00	1277.15	
	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 42.47

Health

51.79

Vacation

0.00

Training

11.46

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Tammy Rich Stimson

Oct 06, 2023