



City Council Work Session

Crest Hill, IL

October 14, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) Liquor License-Dragon Light-1809 N. Larkin
- [2.](#) Liquor License-Urban Kitchen-2424 Plainfield Road, Suite 100
- [3.](#) Consideration to Rescind City Resolution #360 Regarding City of Crest Hill Annexation Petitions and Related Fire Protection District Disconnection and Annexation Obligations
- [4.](#) Approval request for citywide software FOIA implementation
- [5.](#) Status and Discussion of the Crest Hill Municipal Plaza
- [6.](#) Resolution Approving a Professional Service Agreement for Design Services for the Inner Circle Watermain Replacement and Roadway Rehabilitation Improvement-Design Engineering Services by and between the City of Crest Hill, Will County, Illinois and V3 Companies for a Not to Exceed of \$148,454.00
- [7.](#) Execution of a Professional Services Agreement with Christopher B. Burke Engineering, Ltd. to Perform Design Engineering Services for the 2025 Roadway Rehabilitation Improvement for the Locations Specified in this Memo for a Not to Exceed Amount of \$44,880.00
- [8.](#) Plainfield Rd, Theodore and Broadway Cured in Place Pipe (CIPP) Update.
- [9.](#) Well's 4, 8 & 10 Iron Filter Emergency Repair Work
- [10.](#) Approval of Pay Request #21 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$2,162,132.01
- [11.](#) Proposals for Planning Commission Members Lap Top Computers
12. Discussion on Referendum to Change Form of Government
- [13.](#) Hiring Committee

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.

14. Public Comments
15. Mayor's Updates
16. Committee/Liaison Updates
17. City Administrator Updates
18. 5ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.



Agenda Memo**Crest Hill, IL**

Meeting Date: | October 14, 2024
Submitter: | Raymond R. Soliman *RS*
Department: | Mayor's Office
Agenda Item: | Dragon Light-Liquor License

Summary: Mr. Hui Lin from Dragon Light Restaurant, 1809 N. Larkin Avenue, has been approved for a Class H restaurant liquor license. Hui will attend the October 14, 2024 work session for a meet and greet with city council. No action is required.

Recommended Council Action: No action is required.

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



Agenda Memo**Crest Hill, IL**

Meeting Date: | October 14, 2024
Submitter: | Raymond R. Soliman *R.S.*
Department: | Mayor's Office
Agenda Item: | Urban Kitchen-Liquor License

Summary: Ms. Maria Nolasco from Urban Kitchen Restaurant, 2424 Plainfield Road, suite #100, has been approved for a Class H restaurant liquor license. Maria will attend the October 14, 2024 work session for a meet and greet with city council. No action is required.

Recommended Council Action: No action is required.

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

SPESIA & TAYLOR

MEMO

To: Mayor and City Council
From: Michael R. Stiff, Spesia & Taylor
Date: October 10, 2024
Re: Repeal of Resolution 360

Mayor Soliman and City Council,

You will recall that with the recent request by Mr. Prado to annex his property on Caton Farm Road to the City of Crest Hill, an issue came up as to which Fire Protection District would serve the property after the annexation.

Resolution 360, approved by the City Council on March 18, 1991, stated the City's desire to have the Lockport Township Fire Protection District, which serves most city residents, continue to serve those properties which might be annexed in the future. Therefore, the resolution established the City's (and Plan Commission's) "Policy" of requiring a landowner or developer desiring annexation to also "apply" to the Lockport Township Fire Protection District and to request "de-annexation" of the property from whichever Fire Protection District served the property prior to the annexation to the city. Resolution 360 is attached to this Memorandum for ease of reference.

In the case of the Prado family, the Caton Farm property was being served by the Plainfield Township Fire Protection District. Based on the plain language of Resolution 360 (which has the force of policy but is not an Ordinance, which has the force of law), it was my opinion that the Resolution does not require the actual de-annexation from the existing Fire District and annexation to the Lockport Fire Protection District. It merely requires the owner/developer to "request" or "apply" to de-annex from the existing district and annex to Lockport. Otherwise, this pits the two Fire Districts against each other and leaves the property owner caught in the middle.

In the case of the Prados, they applied to Plainfield Township Fire District for de-annexation and the District refused. Then the District's attorney suggested that the Prados would need to file a court action rather than merely applying to the District for de-annexation. Again, it was my opinion that the application to the District was enough and that a court filing was not mandated or even contemplated by the plain language of Resolution 360. Following the denial from Plainfield, the Prados applied to Lockport Township in writing, thereby complying with the plain language of the Resolution.

Thereafter, the Plan Commission heard the Prado request for a setback variance, and the City Council approved the Variance, the annexation, and the re-zoning.

Since that time, the two Fire Districts have collaborated and reached agreement on an IGA which establishes a boundary agreement for the two Fire Districts and which will preclude either District from soliciting any property owners to disconnect from the other district and from “initiating” annexation of a property into its District and from the other’s. However, for cases such as the Prado project, each District agrees that if a property owner elects to seek, on his or her own initiative, disconnection, the district can “accept” that territory. The IGA is included in your packet.

What the IGA fails to address is whether the District which will “lose” the property must agree to voluntarily de-annex if the request is made by the property owner. The IGA is for a 20-year term.

Based on the IGA, it would appear that Resolution 360 is no longer necessary and should be repealed. The matter is on tonight’s agenda for discussion. If the City Council determines that Resolution 360 is no longer necessary and should be repealed, I would draft a Resolution doing just that and have it ready for the City Council meeting on October 21, 2024.

MRS

RESOLUTION NO. 360

A RESOLUTION REQUIRING ALL PETITIONERS FOR ANNEXATION TO CREST HILL OUTSIDE THE LOCKPORT TOWNSHIP TO PETITION FOR ANNEXATION TO THE LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT.

WHEREAS, the City of Crest Hill is a municipality that occupies territory in three separate townships, of which the largest area is Lockport Township; and

WHEREAS, the Lockport Township Fire Protection District has, since the creation of the City of Crest Hill, provided fire and ambulance protection to the majority of the City residents of a high professional quality; and

WHEREAS, in the coming years the City of Crest Hill may be approached by landowners and land developers to annex territory into the City from townships other than Lockport Township; and

WHEREAS, for purposes of City planning it is greatly desirable that as much of the City be served by the Lockport Fire Protection District as possible.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF CREST HILL, ILLINOIS AS FOLLOWS:

SECTION 1: It shall be the policy of the Crest Hill City Council and the Crest Hill Plan Commission that whenever a landowner or land developer applies to the City for annexation of property into the City which lies outside of the Lockport Township Fire Protection District, said land owner or land developer shall also apply to the Lockport Fire Protection District for annexation of said property into the Fire Protection District and de-annexation of the property away from whichever Fire Protection District recently served it.

SECTION 2: The City Council shall not pass on any petition for annexation without first determining that the petitioner has also requested annexation to the Lockport Township Protection District, or that annexation to the district be waived.

RESOLVED THIS 18th DAY OF March 1991.

AYES: 7

NAYS: 0

ABSENT: 0

City clerk Elaine Kovalick
CITY CLERK

APPROVED THIS 18th DAY OF March 1991.

Donald L. Randick
MAYOR

ATTEST: Elaine Kovalick
CITY CLERK

**INTERGOVERNMENTAL BOUNDARY AGREEMENT
BETWEEN THE PLAINFIELD FIRE PROTECTION DISTRICT
AND THE LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT**

This Agreement is made and entered on the last date set forth next to the signatures of the Plainfield Fire Protection District, an Illinois fire protection district, and the Lockport Township Fire Protection District, an Illinois fire protection district (collectively, the Parties), that have approved this Agreement in the manner provided by law.

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government "to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or ordinance"; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/3, provides that any power, privilege, or authority exercised or which may be exercised by public agency may be exercised and enjoyed jointly with any other public agency of the State; and

WHEREAS, the Parties are both public agencies as defined by the Intergovernmental Cooperation Act; and

WHEREAS, the Parties desire to enter into an agreement to define and preserve the boundaries of their respective Districts.

NOW, THEREFORE, BE IT AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. The boundary line between the Plainfield Fire Protection District and the Lockport Township Fire Protection District shall be as depicted and described in Exhibit 1.
2. The Parties agree not to initiate the annexation of territory or in any other way take property from the other's District during the term of this Agreement.
3. The Parties promise not to solicit property owners to disconnect from the other's District pursuant to any section of the Fire Protection District Act (70 ILCS 705/0.01 et seq.), or to provide material support to property owners in furtherance of disconnection. However, if property owners elect to bring such a petition on their own initiative, the Parties will not be precluded from accepting that territory.

4. The Agreement shall be in effect for a period of twenty (20) years from the date of its signing.

5. This Agreement constitutes the entire agreement between the Parties. Changes to this Agreement may only be made by a written instrument executed by both Parties.

6. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors in interest. Nothing in this Agreement, express or implied, is intended to confer upon any third party, other than the Parties to this Agreement, any rights, remedies, obligations, or liabilities.

7. In the event any part of this Agreement is declared unenforceable, invalid, or illegal, the remaining parts will continue to be valid, legal and enforceable.

8. This Agreement is governed and enforced in accordance with the laws of the State of Illinois, without regard to its conflict of laws provisions.

9. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates listed below.

PLAINFIELD FIRE PROTECTION DISTRICT

By: 
President, Board of Trustees

Dated: 9/24/2024 2024

Attest: 
Secretary, Board of Trustees

LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT

By: 
President, Board of Trustees

Attest: 
Secretary, Board of Trustees

Dated: 8/28 2024

EXHIBIT 1

Boundaries north of Renwick have already been established through previous IGA's and official transfers of fire district territory approved by both fire districts.

This IGA boundary agreement is to define the boundaries between the Plainfield Fire Protection District and the Lockport Fire Protection District south of Renwick Rd. The Plainfield Fire Protection District is identified on the map in pink and the Lockport Fire Protection District is identified on the map in green.

The Plainfield Fire Protection District borders are defined as parcels located within Plainfield Township either unincorporated or within the City of Crest Hill south of Renwick Rd., west of Gaylord Rd. except for those areas currently within the Lockport Fire Protection District, north of Theodore St. and east of Interstate 155.

Areas within the Plainfield Fire Protection District to be placed back into the Plainfield FPD response area as identified on the map include the following parcel numbers

PIN: 060336400005000 (1631 Gaylord Rd. City of Crest Hill Water Treatment Facility)

PIN: 060336400009000 (Forest Preserve District)

PIN: 060336400020000 (1997 Gaylord Rd.)

PIN: 060336400007000 (2003 Gaylord Rd.)

MOU Language

PINS: 0603362020220004 and 0603362020080000 Crest Hill water tower (Lockport to handle since the address of the pump house is within their fire district.)



Roadways;

Caton Farm Rd. from Caton Crest to the intersection of Plainfield Rd/Gaylord Rd., and Gaylord Rd. north to Division will be covered by the Lockport Fire Protection District.



Agenda Memo

Crest Hill, IL

Meeting Date: 10-14-24

Submitter: Deputy Chief Ryan Dobczyk

Department: Police Department

Agenda Item: Approval request for citywide software FOIA implementation

Summary: The City of Crest Hill, especially the Police Department, has seen an increase in the number of FOIA (Freedom of Information Act) requests in recent years. Currently, the Police Department has or is fulfilling approximately 280 FOIA requests this year. The Police Department completed approximately 290 FOIA requests in 2023. The city (non-police) completed an estimated 203 FOIA's in 2023 and are currently at 167. We expect to see an increase in FOIA's due to the implementation of body cams and with the Lake Michigan Water Project. We have received 3 proposals from online FOIA management software companies. We are requesting approval of 1 of the 3 proposals to have one city wide FOIA portal to manage all of the city's FOIA requests. This would prove to be beneficial and would provide transparency to the residents. It would also be more efficient for city employees while creating more accountability via an audit trail.

Recommended Council Action: Approve a proposal from 1 of 3 FOIA managements software companies.

Financial Impact: \$7047 to \$8841

Funding Source: General Fund

Budgeted Amount: None

Cost: \$7047 to \$8841

Attachments: 3 Proposals from Civic Plus, Granicus/Gov QA, and Just FOIA

Spreadsheet with comparisons of 3 different companies

Standard Plan Overview

License

- Unlimited Staff Users
- Up to 10 Admin-Publisher Users
- Up to 2 TB of storage

Core Features

- Public Request Portal
- Public Reading Room
- Premier Security Package
- Email Monitoring Suite
- Email Notifications
- Automatic Reminders
- Task Assignment and Tracking
- Time Tracking

Payments

- Invoicing and Online Payments (*Approved payment processors)

Review and Redaction Features

- Redaction with Unlimited Users
- RapidReview (Batch and Draft Redaction)
- OCR (Optical Character Recognition)

IT & Compliance Features

- Retention
- Single Sign-On
- Agency Specific Portal URL
- SOC 2 Type II Audit
- CJIS Attestation Available
- HIPAA Compliance Available with BAA



**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-77634-1

6/4/2024 10:36 AM

6/30/2024

Client:

City of Crest Hill - Police, IL

Bill To:

CREST HILL, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Shaun Jernigan		shaun.jernigan@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	NextRequest Year 1 Annual Fee Discount	Current Customer Incentive - 25% off Year 1	USD -2,697.00

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	NextRequest Standard Implementation	NextRequest Standard Implementation (50% off, Customer Incentive)	USD 750.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	NextRequest Standard	NextRequest Standard with up to 10 Admin-Publisher Users and 2TB of Storage	USD 10,788.00

List Price - Initial Term Total	USD 12,288.00
Total Investment - Initial Term	USD 8,841.00
Annual Recurring Services (Subject to Uplift)	USD 10,788.00

Initial Term	11/1/2024 - 10/31/2025, Renewal Term 11/1 each calendar year
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature**CivicPlus**

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



THIS IS NOT AN INVOICE

Order Form
Prepared for
Crest Hill IL Police Department

Granicus Proposal for Crest Hill IL Police Department

ORDER DETAILS

Prepared By: Ruth Gonzalez
Phone: (847) 809-5692
Email: ruth.gonzalez@granicus.com
Order #: Q-352900
Prepared On: 07 Oct 2024
Expires On: 31 Oct 2024

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 36 months.



Order Form
Crest Hill IL Police Department

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Essentials Package 2 Setup and Configuration	Up Front	1 Each	\$0.00
GovQA - Online Training	Up Front	1 Each	\$0.00
Online Training – Users	Up Front	1 Each	\$0.00
Additional Storage Setup and Configuration	Up Front	1 Each	\$0.00
Invoicing Setup and Configuration	Up Front	1 Each	\$0.00
Public Records Platform Setup and Configuration	Up Front	1 Each	\$0.00
Redaction Setup and Configuration	Up Front	2 Each	\$0.00
Redaction Setup and Configuration	Up Front	2 Each	\$0.00
Redaction Setup and Configuration	Up Front	2 Each	\$0.00
SUBTOTAL:			\$0.00



Order Form
Crest Hill IL Police Department

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Essentials Package 2	Annual	1 Each	\$6,525.00
Hosted Data Storage (500 GB)	Annual	1 Each	\$0.00
Invoicing Module	Annual	1 Each	\$0.00
FOIA Module Non Enterprise	Annual	1 Each	\$0.00
Redaction License (per named user)	Annual	2 Each	\$0.00
Redaction License (per named user)	Annual	2 Each	\$522.00
Redaction License (per named user)	Annual	2 Each	\$0.00
SUBTOTAL:			\$7,047.00

- Once purchased data storage has been exceeded, data storage is billed in increments of 1TB over the purchased data storage amounts herein and will be assessed an additional annual fee of \$1,200.00 and billed in arrears. Storage is reviewed annually and is adjusted at the next annual renewal. Throughout the term of the contract Crest Hill IL Police Department is able to contact Granicus for a report on how much storage has been used.



Order Form
Crest Hill IL Police Department

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
Essentials Package 2	\$6,851.25	\$7,193.81
Hosted Data Storage (500 GB)	\$0.00	\$0.00
Invoicing Module	\$0.00	\$0.00
FOIA Module Non Enterprise	\$0.00	\$0.00
Redaction License (per named user)	\$0.00	\$0.00
Redaction License (per named user)	\$548.10	\$575.51
Redaction License (per named user)	\$0.00	\$0.00
SUBTOTAL:	\$7,399.35	\$7,769.32



PRODUCT DESCRIPTIONS

Solution	Description
Essentials Package 2	Essentials Package 2
Hosted Data Storage (500 GB)	Hosted Data Storage (500 GB)
Invoicing Module	Invoicing Module
FOIA Module Non Enterprise	FOIA Module Non Enterprise
Redaction License (per named user)	Redaction License (per named user)
GovQA - Online Training	GovQA - Online Training
Online Training – Users	Online Training – Users
Public Records Platform Setup and Configuration	FOIA Platform Setup and Configuration
Redaction License (per named user)	Redaction License (per named user)
Redaction License (per named user)	Redaction License (per named user)



Order Form
Crest Hill IL Police Department

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-352900 dated 07 Oct 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Crest Hill IL Police Department to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.



Order Form
Crest Hill IL Police Department

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-352900 dated 07 Oct 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Crest Hill IL Police Department	
Signature:	
Name:	
Title:	
Date:	

Lisa Kikkert

From: Harris Rosendahl <harrisr@justfoia.com>
Sent: Wednesday, October 2, 2024 3:11 PM
To: Lisa Kikkert
Subject: RE: JustFOIA Pricing Review

External Sender: Use caution with links and attachments. Use caution when replying. If you are unsure please contact IT.

Hey Lisa,

Thanks for the time today! Since it comes to price, this is what I propose.

\$7,120-year 1 total for JustFOIA. Includes PRO implementation, configuration of up to 2 forms (not 1), Unlimited Users/Admins/Power Users.

Annual fee: \$6,750 with 5% escalator year over year
 Implementation fee: \$370 for dynamic fields/deflections tool

One thing I want to be very clear on is support. We are removing the Admin Assistance package, but that is NOT support. Support comes included with your JustFOIA package, please see below for the blurb that's on your proposal I sent over a few months ago. Part of the initial proposal I provided had a one-time fee for redaction exemption code configuration. I removed that, you'll be trained on how to do that, so you'll be able to do that as your system goes live. For a 2nd form, most commonly the City Clerk ends up using it. We can keep the systems totally separate so there's no mix up in requests and you maintain security. You can also use it for subpoena requests or another type of request if you want both forms to be leveraged by PD.

“Technical Support: JustFOIA Technical Support is provided for all clients through the online support center, by email (support@JustFOIA.com), or by telephone (800-342-2633), during business hours of 8 a.m. to 8 p.m. Eastern Time. Technical Support covers Solution break/fix support, version updates, and continued educational resources including the Training center for JustFOIA.” Tech Support is all located onshore at our HQ in Tallahassee.

Thanks and I look forward to hearing from you at the end of the month!

Harris

Harris Rosendahl
 Solution Consultant



Direct: [850.655.6857](tel:850.655.6857)
 Support: [866.942.0464](tel:866.942.0464)
harrisr@justfoia.com
justfoia.com

MCCi Family of Brands >> [Learn More](#)

From: Lisa Kikkert <lkikkert@cityofcresthill.com>
Sent: Thursday, September 26, 2024 12:47 PM
To: Harris Rosendahl <harrisr@justfoia.com>
Subject: RE: JustFOIA Pricing Review

PRICING



3717 Apalachee Parkway, Suite 201

Tallahassee, FL 32311

866.761.5301

850.564.7496 fax

Client Name: City of Crest Hill

Quote Date: May 15, 2024

Client Address: 1610 Plainfield Rd. Crest Hill, IL 60435

Proposal Number: 31731

Proposal Type: New JustFOIA System

Product Description:

JustFOIA ANNUAL RECURRING SERVICES

	Qty.	Unit Cost	Total
<input checked="" type="checkbox"/> JustFOIA Pro Tier 2: 10,000-29,999 Population	1	\$6,750.00	\$6,750.00
<input checked="" type="checkbox"/> Unlimited Admins, Power Users & General Users	1	Included	Included
<input checked="" type="checkbox"/> 3 TB of Storage	1	Included	Included

JustFOIA SUPPLEMENTAL SUPPORT SUBSCRIPTION

<input checked="" type="checkbox"/> JustFOIA Administration Assistance	1	\$1,386.00	\$1,386.00
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Up to 10 hours of JustFOIA staff time to be used post-implementation for training, consultation, configuration or adjustments to workflows. Hours expire when subscription period ends.

SUBTOTAL - RECURRING ANNUAL SERVICES

\$8,136.00

Service Description:

JustFOIA SERVICE PACKAGES

	Qty.	Unit Cost	Total
<input checked="" type="checkbox"/> Pro Implementation	1	Included	Included
<input checked="" type="checkbox"/> Configuration of 1 Request Form	1	Included	Included
<i>1. Law Enforcement Records Requests</i>			
<input checked="" type="checkbox"/> Redaction Exemption Codes Configuration	1	\$1,500.00	\$1,500.00
<input checked="" type="checkbox"/> Dynamic Fields Configuration (up to 10/package)	1	\$370.00	\$370.00

SUBTOTAL - ONE-TIME SERVICES

\$1,870.00

YEAR 1 ORDER COST

\$10,006.00

This is not a formal quote.

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

NOTE: The information presented in this document is based on the results of JustFOIA's and Client's collaborative preliminary discovery thus far. As planning and discovery continue, the project scope and costs may change to meet the specific needs of Client. **JustFOIA will provide an official Order with its Assumptions, Terms & Conditions for review and approval prior to the start of any project.**

RECURRING SERVICES

The Recurring Services portion of this Order will systematically renew unless written notice of termination has been provided per the Master Agreement. An annual increase of **5%** will be applied to the prior year's billed amount (excluding any initial or one-time discounts).

SALES TAX

Sales tax will be invoiced where Client is not exempt and/or has not communicated its tax status to JustFOIA. Sales tax is not included in the fee quote above.

WHAT'S INCLUDED WITH JustFOIA PRO?

FEATURES & SERVICES	Pro
Security & Compliance	
SOC 2 Certified Organization Partner	✓
Annual Employee Certified CJIS & HIPAA Training	✓
ADA/Section 508 Compliant	✓
CJIS ACE Seal of Compliance	✓
Secure Hosting on Microsoft Azure Government Cloud (FedRAMP Authorized at Level High)	✓
Texas Risk and Authorization Management Program (TX-RAMP) Certified Cloud Product	✓
System Updates	✓
Single Sign-On (SSO)	+
Data Storage & Users	
Standard Data Storage	3 TB
Unlimited Administrators, Power Users, General Users, & Viewers	✓
Requester Experience	
One (1) Configurable Public Portal for Requesters to Submit & Track Requests	✓
Search Archive to Allow Requesters to Search Previous Requests	✓
Dynamic Form Fields (e.g., conditional fields or messages)	✓
User Experience	
Retention Schedules	✓
Configurable Workflow for User(s)/Department(s) to Work Concurrently	✓
DirectRoute Workflow	+
Notifications, Reminders & Alerts	✓
In-App Internal & External (Requester) Communication Tools	✓
In-App Redaction with Auto-Redaction (Unlimited Users)	✓
Unlimited File Size in Release to Requester	✓
Any & All Document Management with .PST File Extraction, Response Doc Folder Organization, In-App Document Viewer & Batch Auto-Redaction	+
Time & Materials Tracking	✓
Invoicing Module	✓
Payment Portal for Credit Card Processing	+
Laserfiche Integration for Importing/Exporting Files	+
Reporting Dashboard	✓
Standard & Custom Reports through Advanced Reporting	✓
Training/Onboarding	
Dedicated Project Lead	✓
Live, Remote Administrator & Power User Training	✓
Live, Onsite Administrator & Power User Training	+
Two-Week Hypercare Period after Go-Live	✓
24/7/365 Training Center LMS with Client-Specific & General Trainings & Videos	✓
Client Service & Support	
Live Technical Support from 8 a.m. to 8 p.m. Eastern	✓
Dedicated Client Success Specialist	✓
Monthly Webinars	✓
JustFOIA Administration Assistance Hours	+

✓ Included + Optional

FOIA Management Software Comparison

Comparisons >

Key information	NexRequest/Civic Plus	JustFOIA	GovQA/Granicus
Local Agencies Who Use	Romeoville PD, Plainfield PD	Plainfield School District 202, Village of Oswego, Village of Oak Park	Joliet PD, Tinley Park PD
Length of Contract Offered	1 year	1 year	1 year (with a 3 year option)
Data Storage Amount	2TB	3TB	500GB-if we exceed it is billed in 1TB increments @ \$1,200
Tech Support Available	M-F 8am-5pm CST	M-F 8am-9pm ET	M-F 8am-2am ET
Redaction License Fee	None-Included in yearly cost	None-Included in yearly cost	6 redaction licenses included in this quote-Updated our original quote and added 4 (instead of 2) for \$522
Admin Users-End Users	10 Admin Users, Unlimited End Users	Unlimited Admin, Power Users, and End Users	7 Admin Users, 6 with redaction Licenses, Unlimited End Users
One Time Fees	\$750 onboarding fee (giving us a 50% discount for being a current customer-down from \$1,500)	\$370 for dynamic fields/deflection tools (discounted because admin assistance package removed-offered additional training so admin assistance package is not needed)	None
First Year Pricing	\$8,841 (includes above onboarding \$750 fee and 25% current customer discount of \$2,697 for 1st year)	\$7,120 (includes above one-time implementation \$370 fee)	\$7,047 (includes recurring redaction license fee for additional users at \$522 annually)
Future Pricing	\$10,788 annually after 1st year with 5% projected increase per year	\$6,750 annually after 1st year with Automatic Renewal, unless terminated prior to contracts end @ 5% annual increase	Year 2 \$7,399.35, Year3 \$7,769.32 (with 5% annual increase)
Notable Information	Crest Hill is in business with this company (Civic Plus) currently- our webpage, Caselle, etc		current staff member has prior experience with this company with a former employer
Key Points	Proactive Transparency-publish requests and documents in a public portal	Proactive Transparency-publish requests and documents in a public portal	Proactive Transparency-publish requests and documents in a public portal, share trending topics for visitors to auto-follow
	Request Diversion-real time keyword search that deflects requests by routing public to existing information online	Data Destruction-will expunge data from servers at customers request	Predictive Deflection Technology, public "self-serve" bypassing and essentially eliminating FOIA requests. 20% reduction in request volume
	if we choose to leave this company they provide a data dump so we can export our FOIA records		



Agenda Memo

Crest Hill, IL

Meeting Date: | October 14, 2024

Submitter: | Ronald J Wiedeman

Department: | Engineering

Agenda Item: | Status and Discussion of the Crest Hill Municipal Plaza

Summary: Below is an update on the Crest Hill Municipal Plaza based on work approved by council in August of 2023. The following work was approved to move forward.

1. Approved work to date.
 - a. Finalize grading and seeding plans for area shown in exhibit 1.
 - b. Design of water and sanitary service stubs to future concession stand and bathrooms.
 - c. Design and installation of final park drainage system.
 - d. Finalize design to install an underground irrigation system for the grass field and landscaping areas for the entire park.
 - e. Complete design to install a portion of a sidewalk system along the south end of the plaza to provide access to the playground. See exhibit 1.
 - f. Finalize design to install concrete curb and drainage beneath playground area. See exhibit 1
 - g. Determine pedestrian and security lighting layout design. See exhibit 1.

All work above has been completed and is ready to be bid except for the following:

- Need to determine final park playground equipment and layout with council.
- Need to present proposed poles and luminaires for final approval of material by council. This has not been completed due to the city's work to seek out funding through the Heritage Corridor Destinations, Route 66 grant. Once a pole and luminaire are picked then underground wiring design can begin. This will take 2-3 months to complete.

2. Finalize agreement with Lockport Park District for the installation and maintenance of the playground. This work was completed last August.

Construction estimates, based on the work previously approved which includes mass grading, an underground irrigation, underground storm drainage, water and sanitary sewer connections, playground equipment and a portion of sidewalks and paths to service the playground can be seen in the attached exhibit named "Phase 1 Totals, As Approved and as summarized below.

- Phase 1 Total-\$1,577,130.00
- 10% contingency-\$157,713.00
- Grand Total Phase 1-\$1,734,843.00
- Lockport Township Park District Funding towards Phase 1-\$250,000.00
- Grant Funding towards Phase 1-\$250,000
- Therefore, City Share for Phase 1-\$1,234,843.00

Funding for the City Center Municipal Plaza was not included in the 2025 city budget due to budget constraints. Since that time the city has finalized the IGA agreement with the Lockport Township Park District which provides for \$250,000 for the playground and secured two grants for \$250,000 and \$200,000. The grant for \$250,000 can be used to help offset costs for the grading, underground drainage and sidewalks and the other grant can be used towards the city's lighting in the park of which this work is currently not included in the phase 1 improvement and would need to be finalized and included in the current project. The total construction and engineering costs is estimated at \$550,000 for the lighting work. Staff would recommend completing both the security and pedestrian lighting at the same time. This is the most cost effective and will not disturb any of the restoration and civil work that will be completed.

Staff is also working with the Heritage Corridor and other funding sources to secure funding for the park. The Heritage Corridor has access to limited funding through the State's Route 66 grant program. We have secured funding in their 2025 budget for a not to exceed amount of \$30,300 to pay for design engineering service for the band shell. If we decide to move forward with this grant it could provide the city additional funding in the future to pay for the construction of band shell. The only requirement with receiving funding through this source is that the band shell will need to provide elements that celebrate Route 66. Attached is a copy of the grant application submitted for the FY2025 fund year which has previously been shared with the council.

If the council elects to use these funds for the band shell, staff will need to solicit RFPs and hire a consultant to provide the city drawing that show the type, size and Rte. 66 elements by May 30, 2025. The fee for this work is estimated at \$85,000.

Staff is also seeking direction about including construction of the parking lot along City Center Blvd and the walking paths shown in exhibit 2. These items would finish off the municipal parking lot and will put park in a condition where the park can be used for future city events (movies in the park; farmers' markets, national night out, etc.). The total construction and engineering costs is estimated at \$315,000 to include this work.

Cost for all of the work shown above can be found in the attached exhibit named City of Crest Hill Park With Route 66 Theme.

Please remember that in order to use the park events a turf surface will need to be established. Seeding the park will take 2-3 years to grow a turf in order to host events like those suggested above.

Funding would need to be allocated for this project, but except for the engineering cost to get plans finalized based on any additional work added to the original approved scope, estimated at \$65,000 and the costs for engineering firm to complete the band shell work, estimated at \$85,000, all other costs could be added to the FY 2026. Staff does recommend that council chooses to move forward with work that the projects be bid out in during February and March of 2025, so the entire 2025 construction season is available.

The city has received over the past couple of months grant reimbursements for past project completed. These funds are in excess of \$2 million dollars. Along with grants secured and discussed above could help pay for this project. The city administrator can elaborate more on the possible fund avenues.

Recommended Council Action: Provide direction to staff on how to proceed on each of these items below.

Options

- Proceed with Phase 1 project as currently prepared
- Proceed with Phase 1 project with both security and pedestrian lighting.
- Solicit RFPs for engineering services for band shell and select a consultant to prepare drawing and preliminary costs for a band shell.
- Proceed with Phase 1 with parking lot and additional walking paths.
- Bidding of park project in the winter of 2025.
- Do nothing.

Financial Impact:

Funding Source: General Fund

Budgeted Amount: n/a

Cost: TBD

Attachments:

Exhibits for workshop.pdf

Grant Request Narrative-Crest Hill Programmatic Questions 8-15-2024.pdf

LEGEND

- LOCAL DRAINAGE
- 100-YEAR OVERLAND FLOW ROUTE
- STORM SEWER
- SANITARY SEWER

NOTES:

- ADD 600 TO ELEVATIONS SHOWN AS XX.XX.
- FUTURE MUNICIPAL PLAZA PAVEMENT, LIGHTING, AND ELECTRICAL IMPROVEMENTS ARE SHOWN HALF-TONED FOR REFERENCE ONLY. THESE IMPROVEMENTS ARE NOT INCLUDED IN THIS CONTRACT.

STORM STRUCTURE LEGEND

- STRUCTURE ABBREVIATION
- STRUCTURE NUMBER
- M-100
- A4D, 1P
- FRAME AND LID TYPE
- DIAMETER & SIZE OF STRUCTURE
- TYPE OF STRUCTURE

STORM STRUCTURE ABBREVIATIONS

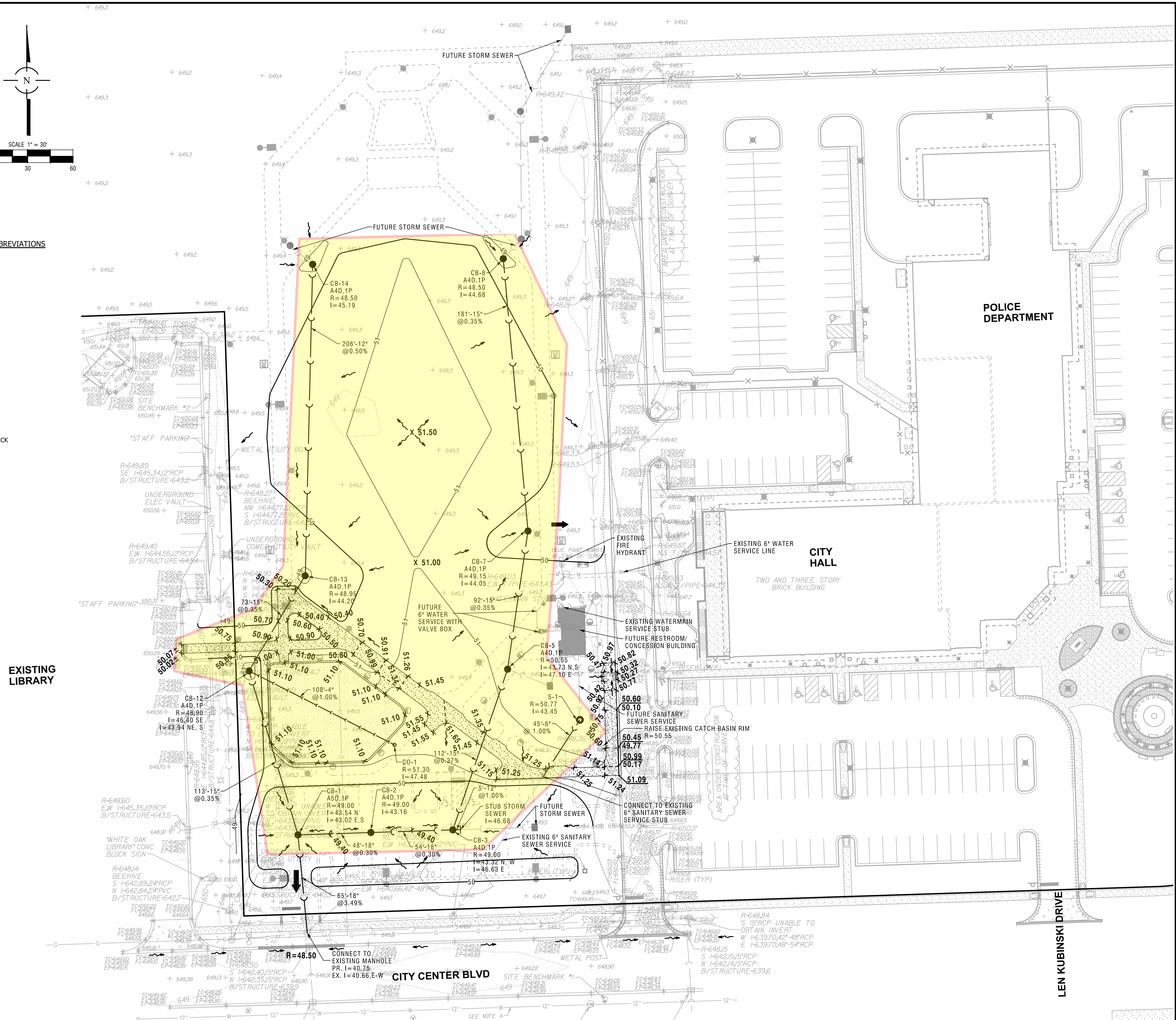
- I = INLET
- CB = CATCH BASIN
- M = MANHOLE
- E = FLARED END SECTION

STORM SEWER NOTES:

- ALL STORM SEWERS SHALL BE RCP CL-IV UNLESS NOTED AS PVC OR HDPE.
- INDICATES TRENCH BACKFILL REQUIRED.
- FRAME AND GRATE/LID FOR STORM SEWER STRUCTURES
 - 1C - MANHOLE-EAST JORDAN 1050 FRAME WITH CLOSED LID
 - 1P - INLET, CATCH BASIN-EAST JORDAN 1050 WITH TYPE M1 OPEN LID
 - 1B - INLET, CATCH BASIN-EAST JORDAN 6527N BEEHIVE TYPE GRATE
- UNDERGROUND CONTRACTOR TO FIELD VERIFY EXISTING SEWER MAIN AND WATER MAIN LOCATIONS AND DEPTHS WITHIN THE KUBINSKI DRIVE AND PATRICK DRIVE R.O.W. PRIOR TO PROPOSED SEWER CONSTRUCTION. NOTIFY SPACECO, INC. OF ANY DISCREPANCIES.

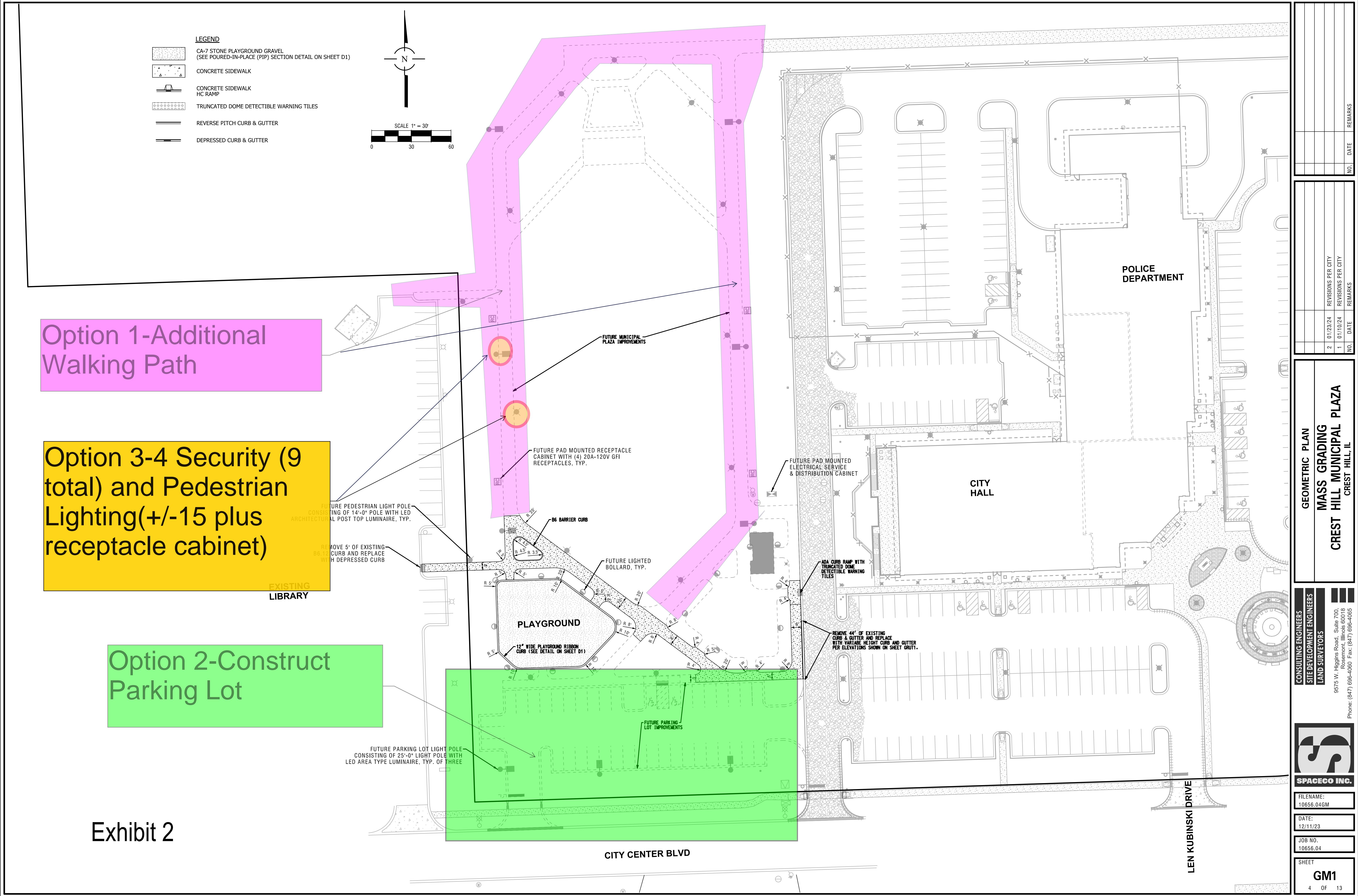
EXISTING LIBRARY

Exhibit 1



GRADING AND UTILITY PLAN			
MASS GRADING			
CREST HILL MUNICIPAL PLAZA			
CREST HILL, IL			
CONSULTING ENGINEERS		SITE DEVELOPMENT ENGINEERS	
LAND SURVEYORS			
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065			
SPACECO INC.			
FILENAME: 10656.04GRUT			
DATE: 12/11/23			
JOB NO. 10656.04			
SHEET GRUT1			
5 OF 13			

NO.	DATE	REVISIONS PER VILLAGE	REVISIONS PER CITY	REMARKS
2	01/23/24			
1	01/10/24			



Option 1-Additional Walking Path

Option 3-4 Security (9 total) and Pedestrian Lighting(+/-15 plus receptacle cabinet)

Option 2-Construct Parking Lot

Exhibit 2

GEOMETRIC PLAN	
MASS GRADING	
CREST HILL MUNICIPAL PLAZA	
CREST HILL, IL	
CONSULTING ENGINEERS	LAND SURVEYORS
SITE DEVELOPMENT ENGINEERS	
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065	
SPACECO INC.	
FILENAME:	10656.04GM
DATE:	12/11/23
JOB NO.	10656.04
SHEET	GM1
4 OF 13	

NO.	DATE	REVISIONS PER CITY	REMARKS
2	01/23/24		
1	01/10/24		

City of Crest Hill
City Center Plaza Park, Phase 1 Only, as approved

Item No.	Phase 1 Summary	Estimated Cost	Grand Total Each Phase
1	Design Services-Phase 1	\$65,000.00	
2	CE Services-Phase 1	\$100,000.00	
3	Parking Lot,		
4	Playground Equipment	\$500,000.00	
5	Concrete Flatwork and Paths	\$214,600.00	
6	Excavation and Erosion Control & Landscaping	\$532,530.00	
7	Parking lot and Security Lighting		
8	Park Lighting-Bollard Lighting and Electrical Boxes		
9	Irrigation	\$80,000.00	
		Phase 1 Total	\$1,577,130.00
		10% Contingency	\$157,713.00
		Total City Cost, Phase 1	
		minus Other Funding	\$1,234,843.00
10	Design Services-For Band Shall	\$85,000.00	
	City Share for Item 10		\$54,700.00

Note: City Cost adjusted to not include the following

LTPD \$250,000

DCEO Grant \$250,000

Rte 66 Grant Up to \$30,300.

City of Crest Hill
City Center Plaza Park with Route 66 Theme

Item No.	Phase 1 Summary	Estimated Cost	Grand Total Each Phase
1	Design Services-Phase 1	\$65,000.00	
2	CE Services-Phase 1	\$100,000.00	
3	Parking Lot,	\$150,000.00	
4	Playground Equipment	\$500,000.00	
5	Concrete Flatwork and Paths	\$364,600.00	
6	Excavation and Erosion Control & Landscaping	\$532,530.00	
7	Parking lot and Security Lighting	\$200,000.00	
8	Park Lighting-Bollard Lighting and Electrical Boxes	\$300,000.00	
9	Irrigation	\$80,000.00	
		Phase 1 Total w/o Options	\$1,792,130.00
		With Options 1&2	\$2,292,130.00
		10% Contingency	\$229,213.00
		Total City Cost, Phase 1	
		minus Other Funding	\$1,821,343.00
10	Design Services-For Band Shell	\$85,000.00	
	City Share for Item 10		\$54,700.00
	Phase 2 Summary		
11	CE Services-Phase 2	\$75,000.00	
12	Band Shell Route 66 theme	\$1,000,000.00	
13			
		Phase 2 Total	\$1,075,000.00
		Total City Cost, Phase 2	\$975,000.00
	Phase 3 Summary		
14	Design Services-Phase 3	\$60,000.00	
15	CE Services-Phase 3	\$85,000.00	
16	Restroom and Concession Facility	\$1,200,000.00	
17	RTE 66 theme items	\$150,000.00	
		Phase 3 Total	\$1,495,000.00
		Total City Cost Phase 3	\$1,395,000.00

Grand Total \$4,246,043.00

Note: City Cost adjusted to not include the following
 LTPD \$250,000
 DCEO Grant \$250,000 & \$200,000
 Rte 66 Grant \$30,300
 Rte 66 Grant \$100,000 grant (actually amount still TBD) for Band Shell
 Rte 66 Grant \$150,000 grant (actually amount still TBD)

Project Title: Crest Hill City Municipal Park and Plaza-Rte. 66 Theme

1. ***Provide project description with specific geographic location(s) including address location(s) for Capital projects, as well as targeted benefits to businesses and attractions on Route 66.***

The project involves the construction of a Municipal Park and Plaza with a Route 66 theme on property owned by the city located immediately adjacent to the new City Hall Building located at 20600 City Center Blvd, Crest Hill Illinois. This plaza and park will include the construction of a Rte 66 theme band shell, restroom and concession facility, playground, Interactive Rte 66 stations, a farmers' market area with amenities, a parking lot, sidewalks and walking paths, park lighting, wayfinding signs and all required underground utilities and irrigation system. As part of this project 2 EV charging stations are proposed to be installed in the existing park lot of the Crest Hill City Hall Complex. The project is planned to be constructed in multiple phases. The first phase is ready for bid with construction being in 2025.

Phase 1 is anticipated to include the installation of an underground irrigation and drainage system, water and sewer services and associated parking lot, sidewalks and walking paths and the installation of park lighting, and mass grading to establish a grass surface.

This phase will also include hiring an professional Architect to prepare bidding documents for the band shell with a Route 66 theme that will be constructed during phase 2. The fee for this work is to be split between the city and the FY25 Route 66 grant up to a maximum amount of \$30,300.

Phase 2 is anticipated to include the installation of the band shell with Rte. 66 theme, Interactive Rte 66 stations, farmers market amenities. This phase will also include the installation of wayfinding signs to direct tourist traffic to the park.

Phase 3 is anticipated to include the construction of a bathroom and concession facility with Rte. 66 theme and any remaining interactive stations.

Currently, the city does not have a place where residents of the City of Crest Hill Community can come together sell goods at a farmer's market or to celebrate and hold events. A park of this nature will help create a close community and help businesses by generating a tourist destination point which will increase visitors to the City, but also the surrounding communities.

2. Provide clearly defined and detailed scope of work that demonstrates how scope meets the and promotion of 100th Anneriveray of Route 66.

By constucting all of the components of the park discussed above for phases 1 and 2 by June 30, 2026 it will provide the city the opportunity to have a celebration during the 4th of July holiday or Labot Day weekend of 2026 to celebrate the 100th year anniversary of Route 66.

3. Provide desription of need of communities and businesses to be asseted.

To provide a community park and plaza that will serve the residents today and in the future. This new complex will provide the city the abilty to bring the community together and develop a partership between the residents and businesses while also providng a destination point for Route 66 enthusiast. This destination point will help to generate business for local businesses.

4. Provide estimated tourism ecoomic impact the project will have on communitis/businesses.

Currently the city has very limited ability to attract tourism. A park constructed with interactivte Route 66 stations, band shell, playground will create a destination point which will help to generate increased business for the area which will benefit all of the local businesses.

5. Provide potential for promoting future tourism trends that include electric vehicel.

n/a.

6. Proide a detailed timeline for the project.

a. Timeline:

Task Description	Estimated Completion Date (MM/DD/YYYY)
<i>Task 1.</i> Project Design-Complete (Phase 1)	11/1/2024
<i>Task 2.</i> Anticipated Construction Start-Phase 1	3/1/2025
<i>Task 3.</i> Anticipated Construction Completion-Phase 1	6/30/2026
<i>Task 4.</i> Project Design (Phase 2)	8/1/2025
<i>Task 5.</i> Anticipated Construction Completion-Phase 2	6/30/2026
<i>Task 6.</i> Project Design (Phase 3)	12/30/2026
<i>Task 7.</i> Anticipated Construction Completion(Phase 3)	10/31/2027

7. Provide a detailed project budget (as related to Catigories above)

a. See attached project budget.

8. *Provide plans for sustainability of the project beyond the grant.*

As mentioned above the city is constructing this city park and plaza to create an area where our residents can come together to enjoy a local farmer market, movies, concerts and other outdoor events.

With this being a city owned communtiy park the city will hold yearly events. The city of Crest Hill has partnered with the Lockport Township Park District to also host events once the park and bandshell are constructed. These evetns will be in addition to the city events.

9. *Clearly demonstrate how the project ties into the 100th anniversary of Route 66.*

The city is looking to complete this project by the end of June 2026 in order to have the abilitiy to host an event that celebrates the 100 year anniversary of the Route 66.

10. *Provide performatnce measrues for each project you are proposing in the application, description of how you plan to track or measure, and anticpated results.*

The City will work with the vendors, organizations and partners to collect data for each event such as: sales, attendance, social media reviews, surveys, vehicle counts, giveaways, etc. Furthermore, the city will conduct on site visits recording acitivity and encourage community feedback through post event reviews with the partners and organizations using the facility. Finally, tracking expenses, operation hours, personnel hours (paid and non-paid voluteers).



Agenda Memo

Crest Hill, IL

Meeting Date:	October 14, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Resolution approving a professional service agreement for design services for the Inner Circle watermain replacement and roadway rehabilitation improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of \$148,454.00

Summary: Staff is looking to begin the design process of preparing bid documents and plans for the replacement of the existing water main and roadway rehabilitation. The locations of work are as follows:

- Innercircle Dr. from Hosmer Ln to Prairie Ave.
- Rahill Ct. from Burry Circle to Innercircle Dr.

Bid documents and construction estimates will be prepared for each project location and budgetary construction costs will be determined for future city budget discussions.

Attached is an agreement from V3 Companies to provide professional design services. These services will include the following:

- Full topographic survey.
- Data collection and review.
- Collection of pavement cores and preparation of a geotechnical report.
- CCDD soil disposal evaluation.
- Utility coordination.
- Preparing and receiving approval of required permits for the project (IEPA, county and state).
- Preparation of water main and roadway rehabilitation plans and specifications.
- Prepare bid documents.
- Prepare estimate engineering construction cost estimates.
- Quality assurance/quality control and constructability reviews
- Project administration and management.
- Perform field inspections and attend project meeting.
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by the end of the year with construction anticipated in 2024 if funds are available.

Recommended Council Action: Resolution approving a professional service agreement for design services for the Inner Circle watermain replacement and roadway rehabilitation improvement-Design Engineering Services by and between the city of Crest Hill, Will County, Illinois and V3 Companies for a not to exceed of \$148,454.00

Financial Impact:

Funding Source: Water Fund

Budgeted Amount: \$150,000.00

Cost: \$148,454.00

Attachments:

RESOLUTION-Innercircle WM-RDY Rehab

V3 proposal for innercircle WM 09252024.pdf

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT FOR
INNERCIRCLE WATER MAIN REPLACEMENT AND ROADWAY REHABILITATION
IMPROVEMENT-DESIGN ENGINEERING SERVICES BY AND BETWEEN THE CITY
OF CREST HILL, WILL COUNTY, ILLINOIS AND V3 COMPANIES, LTD.**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, V3 Companies, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including Preparation of Final Plans and Bid Documents, geotechnical investigations, and all collateral work (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR Innercircle Water Main Replacement and Roadway Rehabilitation Improvement-Design Engineering Services (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of **128,920.00** are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance.

Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 21ST DAY OCTOBER, 2024.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	_____	_____	_____	_____
Aldersperson Jennifer Methvin	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Aldersperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 21ST DAY OF OCTOBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



Exhibit A

September 24, 2024

Mr. Ron Wiedeman
City Engineer
City of Crest Hill
2090 Oakland Ave
Crest Hill, Illinois 60403

Re: Design Services for Watermain Replacement for Innercircle Drive

Dear Mr. Wiedeman

On behalf of V3 Companies, we are pleased to submit this agreement for watermain replacement and pavement rehabilitation, curb repair, and driveway apron replacement along Innercircle Drive. If you find this proposal to be acceptable, the executed copies of this letter which set forth the contractual elements of this agreement, will constitute an agreement between City of Crest Hill and V3 Companies (V3) for services on this project.

Project Understanding

It is our understanding that the City of Crest Hill is requesting plans for watermain replacement, pavement rehabilitation, curb replacement, driveway apron replacement, and pavement cores and soil borings on (Section 1) Innercircle Drive from Hosmer Lane to Marlboro Drive, (Section 2) Innercircle Drive from Marlboro Drive to Hosmer Lane and (Section 3) Innercircle Drive from Hosmer Lane to Prairie Avenue. The scope of work is attached, along with the pricing forms which delineate the work that will be included within this contract.

Compensation

V3 shall be paid the following fees for services rendered:

<u>Service</u>	<u>Fee</u>	
1. Prepare Plans and Specs Section 1	\$54,748	(Not to Exceed)
2. Prepare Plans and Specs Section 2	\$42,387	(Not to Exceed)
3. Prepare Plans and Specs Section 3	\$51,319	(Not to Exceed)
<u>Total Project Cost</u>	\$148,454	(Not to Exceed)



We appreciate the opportunity to present this proposal and look forward to working with the City of Crest Hill on this project.

Sincerely,
V3 COMPANIES

A handwritten signature in blue ink that reads "Vincent J. DelMedico".

Vince DelMedico, P.E.
Director of Transportation and
Municipal Engineering

Accepted for:
CITY OF CREST HILL

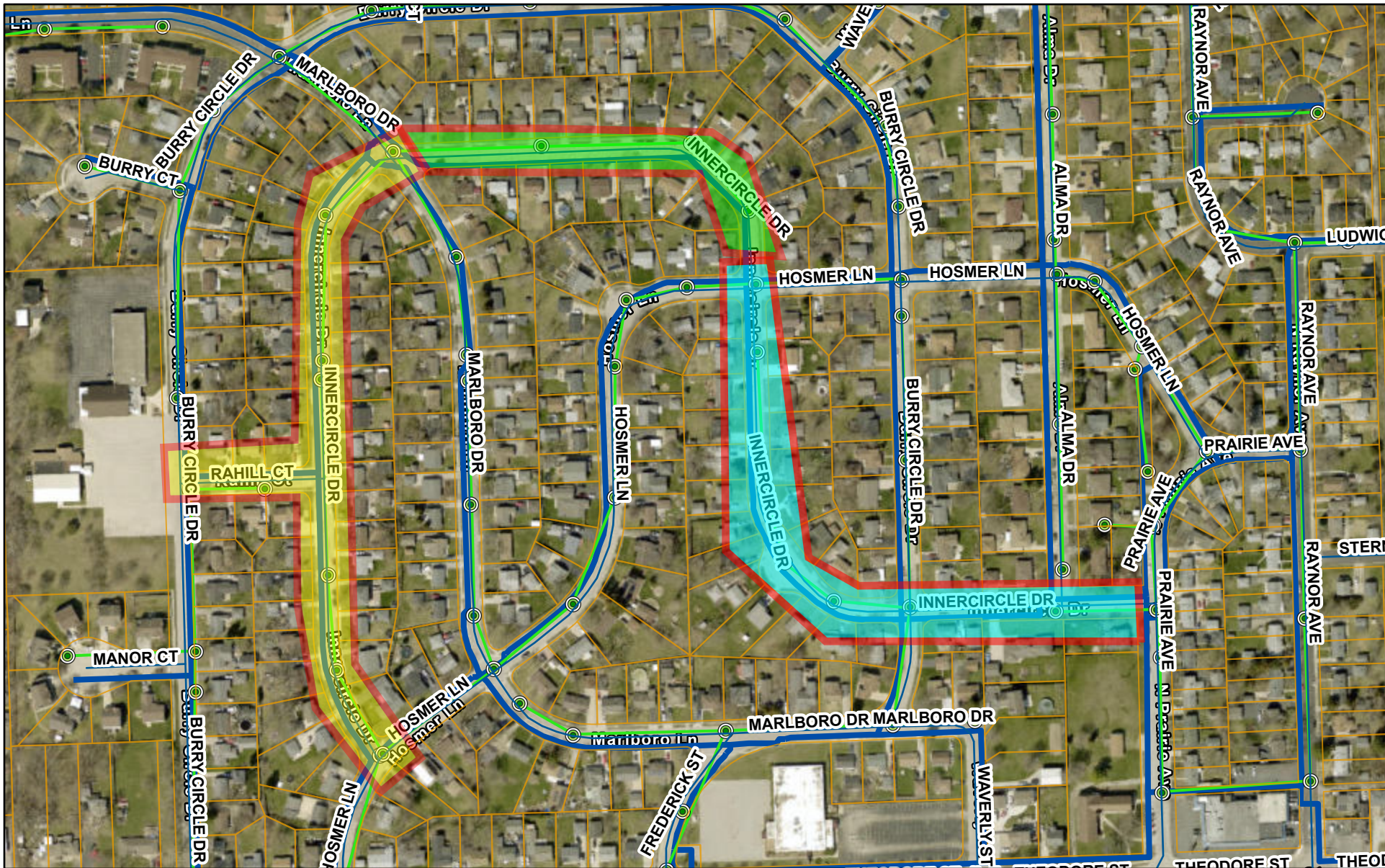
BY:

TITLE:

DATE:

City Of Crest Hill

Item 6.



9/18/2024, 2:39:46 PM

City Limits

Parcels

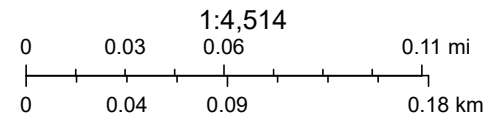
Street Labels

SANITARY MANHOLES

SANITARY MAINS

Gravity Main

Water Mains



County of Will, Maxar, Esri Community Maps Contributors, County of Will, OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph

City Of Crest Hill



Scope of Services – Phase II Engineering

The following is the scope of services necessary to successfully deliver plans, specifications, and construction estimates to the City of Crest Hill for the Innercircle Drive watermain replacement project. Phase II Engineering will meet City and Illinois Department of Transportation (IDOT) policies, procedures, and guidelines.

SUPPLEMENTAL TOPOGRAPHIC SURVEY

V3 will perform full topo graphic survey to meet the requirement of the City and IDOT.

DATA COLLECTION & REVIEW

Items to be provided by the city include the following:

- As-built plans for pervious mains adjacent to this project;
- Utility maps for water, sewer, sanitary and street lighting;
- City specifications, standards and sample bid package.

FIELD VISITS

The design team will conduct up to two field visits (two V3 team members) to verify and evaluate existing field conditions, including pavement, curb and sidewalk conditions.

GEOTECHNICAL EVALUATION

V3 will provide pavement cores and soil boring to be performed by NASHnal Soil Testing. NASHnal will perform 9 pavement cores and 9 soil borings at 10’ depth. In coordination with our geotechnical sub-consultant, NASHnal, we will recommend a proposed pavement section. The proposed pavement section will take into account current conditions, base type/condition, proposed utility work and cost.

CCDD SOIL DISPOSAL EVALUATION

CCDD Soil Disposal Evaluation

Although the proposed construction and excavation is not yet defined, it is assumed that the proposed improvements will generate excess soil, requiring offsite disposal. Therefore, V3 will conduct a CCDD Soil Disposal Evaluation in accordance with IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris to pre-certify project soils for disposal at a CCDD facility. Based on the proposed project limits and an initial environmental screening of the project areas, it is assumed that Saint Ambrose Roman Catholic Church would be classified as a Potentially Impacted Property (PIP) due to a former heating oil UST. Consequently, excavation near Saint Ambrose Roman Catholic Church will require an Uncontaminated Soil Certification by Licensed Professional Engineer or Licensed Professional Geologist (LPC-663), but the rest of the project can be certified with a Source Site Certification By Owner or Operator (LPC-662).

CCDD facilities and Uncontaminated Soil Fill Operations are privately owned and maintain the right to accept or reject materials on any criteria decided on by the facility. Consequently, adherence to IL Title 35 Part 1150 Subtitle J does not guarantee acceptance at every CCDD facility. This proposed scope of work is consistent with IL Title 35 Part 1150 Subtitle J and industry standards.



WATERMAIN SCOPE

Item 6.

Circle St, Green St and Oakland Ave Watermain Replacement Projects

If there's excavation adjacent to the church, we need to get a sample there. The rest of the project just needs pH only, that can be collected by Nashnal. Depending on excavation depth, we should probably have our scientist onsite to collect the sample at the Church.

UTILITY COORDINATION

Throughout the plan development V3 will provide utility coordination. The following is included under this task:

- Submit for a JULIE design request.
- Prepare letters and exhibits as needed to initiate coordination with utility companies within the project corridor.
- Submit plans to the private utility companies at the preliminary level of completion in order to coordinate any required utility adjustments/relocations. Additional plan submittals at pre-final and final levels of completion will be made as needed for additional coordination of adjustments/relocations.
- Review and identify potential utility conflicts according to the preferred alternative



PERMITTING WITH IEPA WATERMAIN AND NOI PERMIT

V3 will submit and acquire permits from the IEPA and NOI. Permit information will be included in the contract bid documents. It is our intent to have the permits secured prior bidding, therefore this coordination effort will begin as the 30% plans are developed. Associated fees will be paid by the City of Crest Hill.

PLANS, SPECIFICATIONS & ESTIMATES

Construction plans and specifications for the roadway improvements will be prepared in accordance to City of Crest Hill and IDOT standards and guidelines at 30% (watermain layout review), 60% (preliminary), 90% (pre-final) and 100% (final) stages. The plans will consist of the following sheets:

- Cover sheet
- Index of sheets/general notes
- Summary of quantities
- Typical sections
- Alignment, ties and benchmarks
- Maintenance of traffic plans and notes as needed
- Erosion and sediment control plans and notes
- Existing Condition plans
- Removal plans
- Roadway and sidewalk plan and profile
- ADA accessibility details
- Watermain plan and profile
- Pavement marking and signing plans
- City details
- Cross sections for driveways
- IDOT details/Construction Details

V3 will prepare quantity computations and engineer's opinion of probable construction costs at the 60%, 90% and 100% stages of the project. The computed quantities will serve as the basis for the Summary of Quantities sheet and the engineer's opinion of probable construction costs.

Specifications and special provisions will be prepared at the 90% and 100% stages of the project. Where a project item contains work, material, unique sequence of operations or any other requirements that are not included in the Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions or BDE Special Provisions, a project specific Special Provision will be written.

Plans, specifications and estimates will be submitted to the City of Crest Hill for review. All documents will be revised based on comments received from reviewing agencies. A disposition of comments will be prepared with each resubmittal



CONSTRUCTABILITY REVIEWS

Internal constructability reviews will be conducted between the 60% and the 90% submittals. If needed, the project team will meet with City after the constructability review to present their findings and discuss alternative construction methods or construction staging options and cost savings alternatives.

QUALITY ASSURANCE/QUALITY CONTROL

V3 will perform in-house quality control reviews to ensure that plans, specifications, cost estimates, reports and other computations or assumptions, that form the basis for any deliverable, are correct and meet the standards and guidelines for the element or system. These quality control reviews will occur prior to submittal of any deliverable to City. The Project Manager will be responsible for the oversight of the QA/QC procedures and quality control reviews of the documents submitted for the project.

MEETINGS

V3 will attend meetings as required throughout the duration of the project. Anticipated meetings could include, but are not be limited to:

- Watermain Layout Review meeting (1)
- Phase II Progress Meeting with City (1)

BID SUPPORT

During the bidding phase, V3 will:

- Attend the Pre-Bid Meeting (up to two V3 representatives), if necessary.
- Provide responses to bidder questions and answer RFI's that arise during the bidding phase.
- Issue any addendums to perspective bidders as required to interpret or clarify the Bid Documents.
- Review the bid proposals and prepare a recommendation of award letter to the City of Crest Hill.

Section 1

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				20	5	25			50		6,875
Final Engineering Plans/ Specs/ Cost		15	200	25					240		30,845
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					7	12	22	3700	6,370
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
Hours	4	46	218	50	5	25	7	12	369	Total	\$54,748
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$9,612	\$26,327	\$7,115	\$950	\$3,079	\$1,094	\$950	\$51,048	\$3,700	\$54,748

Section 2

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				15	5	15			35		4,932
Final Engineering Plans/ Specs/ Cost		10	135	15					164		20,841
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					6	10	19	3600	5,956
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
									0		0
Hours	4	41	153	35	5	15	6	10	275	Total	\$42,387
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$8,568	\$18,477	\$4,980	\$950	\$1,848	\$937	\$792	\$38,787	\$3,600	\$42,387

Section 3

TASK											
	Project Director	Road Project Manager	Design Eng II	Technician	Survey Manager	Survey Crew Chief	Project Man I	Project Sci I	TOTAL HOURS	LUMP SUM COST	TOTAL FEE
FINAL ENGINEERING											
Survey full topo				20	5	20			45		6,259
Final Engineering Plans/ Specs/ Cost		15	180	20					219		28,032
IEPA permitting		3	3						6		989
CCDD review and Soil Boring review		3					7	12	22	3700	6,370
QA/QC	4	6							16		3,175
Meetings		4							4		836
Data Collection and Utility Coordination		5	10	5					20		2,964
Bid Support		10	5						15		2,693
Hours	4	46	198	45	5	20	7	12	343	Total	\$51,319
Rate	\$243	\$209	\$121	\$142	\$190	\$123	\$156	\$79			
Fee	\$974	\$9,612	\$23,911	\$6,403	\$950	\$2,463	\$1,094	\$950	\$47,619	\$3,700	\$51,319

Grand total: \$148,454



Agenda Memo

Crest Hill, IL

Meeting Date:	October 14, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Execution of a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform design engineering services for the 2025 Roadway Rehabilitation Improvement for the locations specified in this memo for a not to exceed amount of \$44,880.00.

Summary: During the past few years, the city has invested dollars to improve city's streets. Attached are exhibits giving a visual representation where work has been completed since 2020.

Staff would like to begin engineering work on the project for the 2025 construction season. The locations are listed below. These locations have been selected based on the city's pavement management program completed in 2021 where all city owned street where analysis for pavement rating and then classified into ranking from failed- good.

2025 Locations-Rehabilitation

- Loch Ln. from Gaylord to Carlton St.
- Abbey Ln. from Loch Ln. to Prestwick Dr.
- Prestwick Dr. from Abby Ln. to East End.
- Scott Court
- Crestwood Dr. from Donmaur Dr. to Amelia Ct./Mia Dr.
- Mia Dr. from Amelia Ct. to Eldorado Dr.

2025 Locations-WM and Street Rehabilitation

- Elsie Ave. from Kelly to Clement
- Rose Ave. from Kelly to Clement
- Ludwig Ave. from Wilcox to Clement
- Chaney Ct.

The current rating of all of these locations is Very Poor as of the 2021 pavement management program.

Staff will bring back to the city council a recommendation of award based on the amount of work that can be completed within the budget available.

Current engineering estimates based on the list of location provided is around \$1,500,000.00.

Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services to complete the bid plans and prepare the bid documents for bids in March 2024.

These services will include the following:

- Field Work
- Pavement Cores
- Utility Coordination
- Preparing and Receiving Required Permits for the project
- Preparation of Plans and Specifications and Construction Estimates
- Quality Assurance/Quality Control
- Project Administration and Management
- Attend Project Meeting
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by April 2025 with construction starting in summer 2025.

Staff will need to complete a budget amendment by moving \$50,000 from account 01-03-5330 to 13-00-5330 to increase the 2025 budget amount for line item 13-00-5330 from \$150,000 to \$200,000.00 to cover the professional services agreement for the design engineering services.

Recommended Council Action: Execution of a professional services agreement with Christopher B. Burke Engineering, Ltd. to perform design engineering services for the 2025 Roadway Rehabilitation Improvement for the locations specified in this memo for a not to exceed amount of \$44,880.00.00.

Financial Impact:

Funding Source: General Fund-(Capital Projects)

Budgeted Amount: Amended Amount \$200,000.00

Cost: \$44,880.00

Total Budget amount spent to date including this design fee: \$183,510.00

Attachments:

2020-2024 Locations Maps.pdf

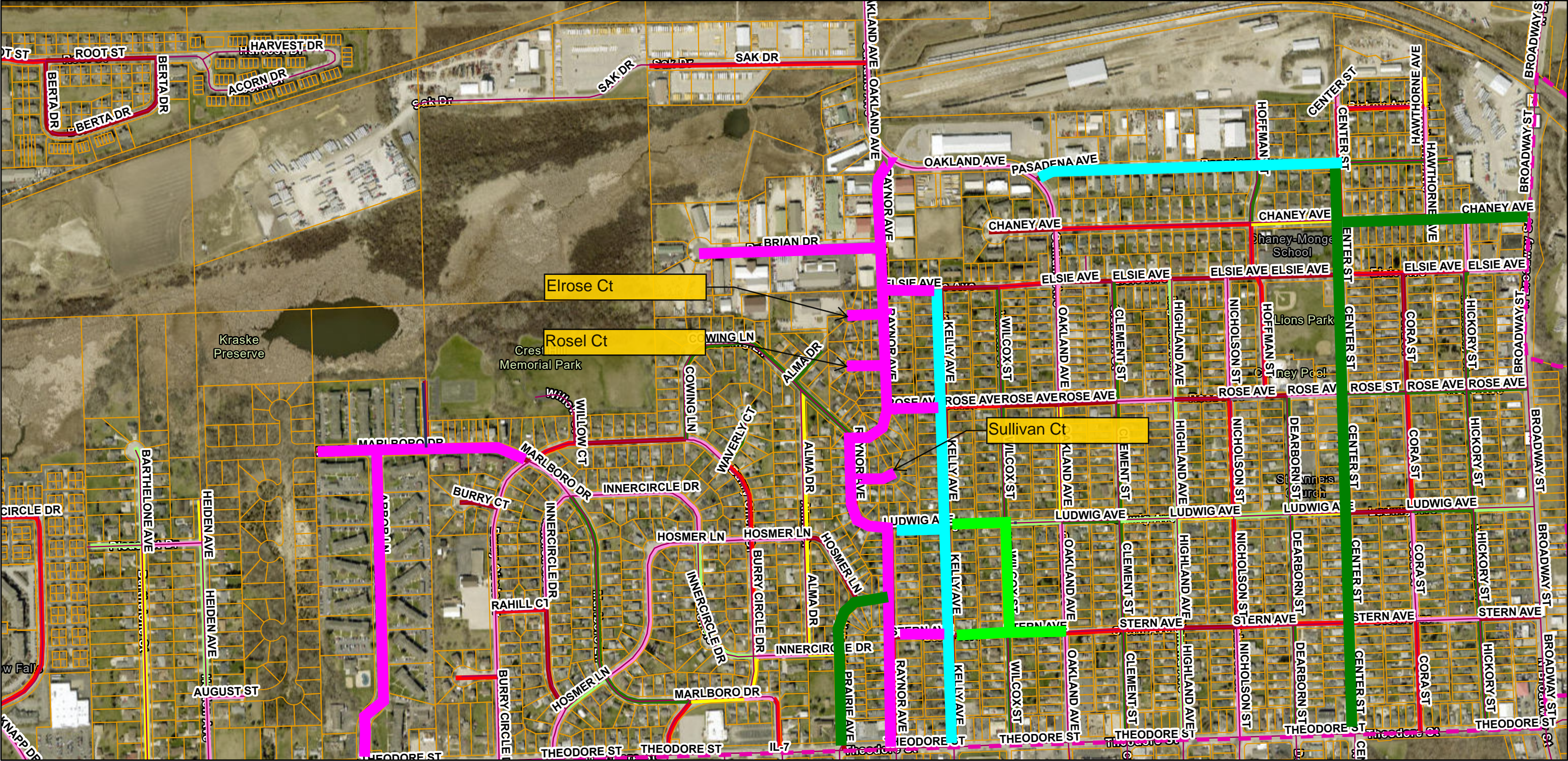
2025 Location Maps

2025 WM and Roadway Rehab List

RESOLUTION-2025 Resurfacing

CBBEL-Crest Hill 2025 Roadway Rehab Design.091624.pdf

City of Crest Hill-Wards 1 & 2-South of Caton Farm Rd.



8/26/2024, 3:29:38 PM

City Limits

Street Labels

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

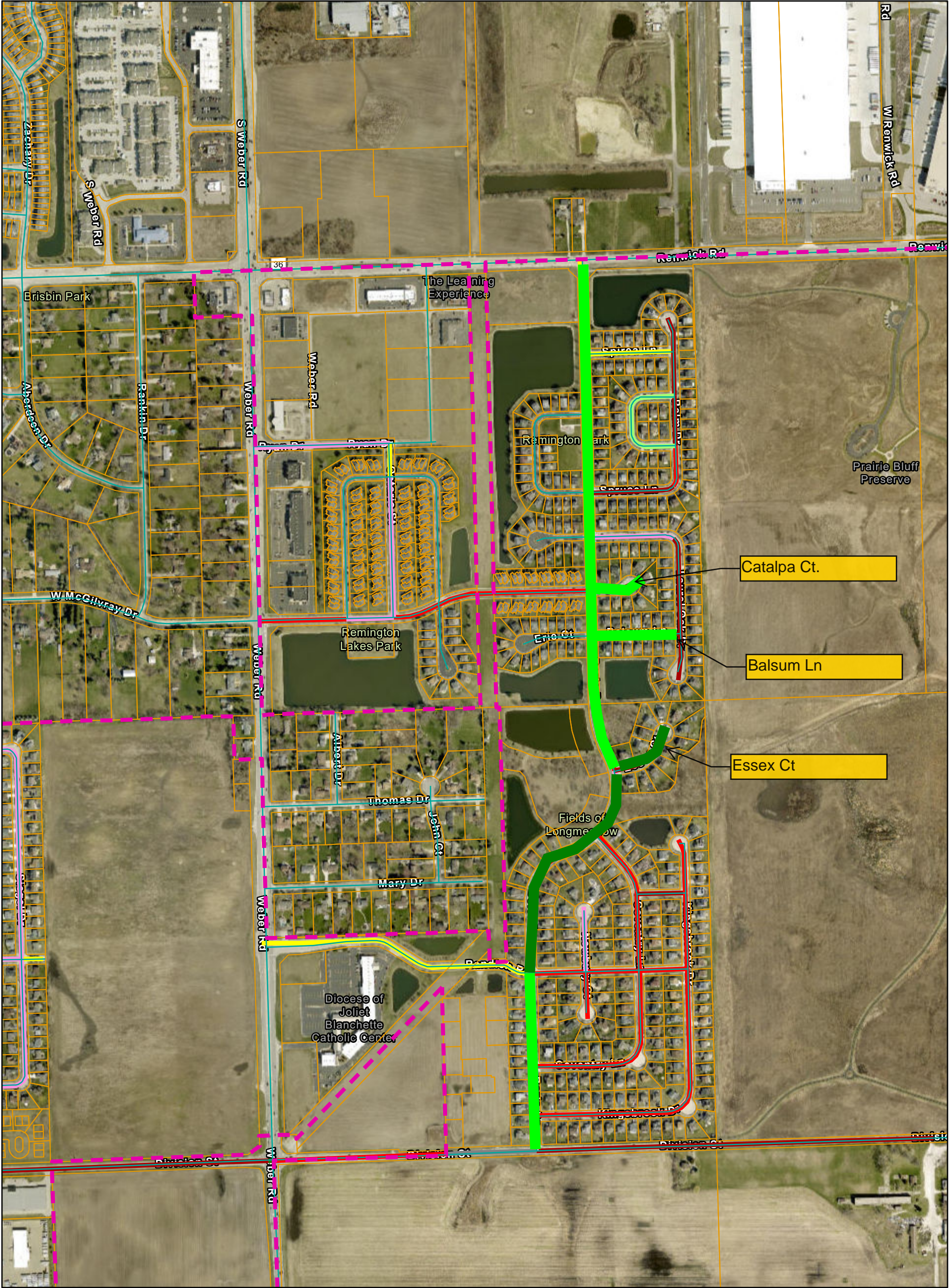
- 2020 Street Rehab
- 2022 Street Rehab
- 2023 Street Rehab
- 2024 Street Rehab

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City Of Crest Hill58

City of Crest Hill-Ward 2-North of Division



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City Limits

Streets

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

2023 Street Rehab

2024 Street Rehab

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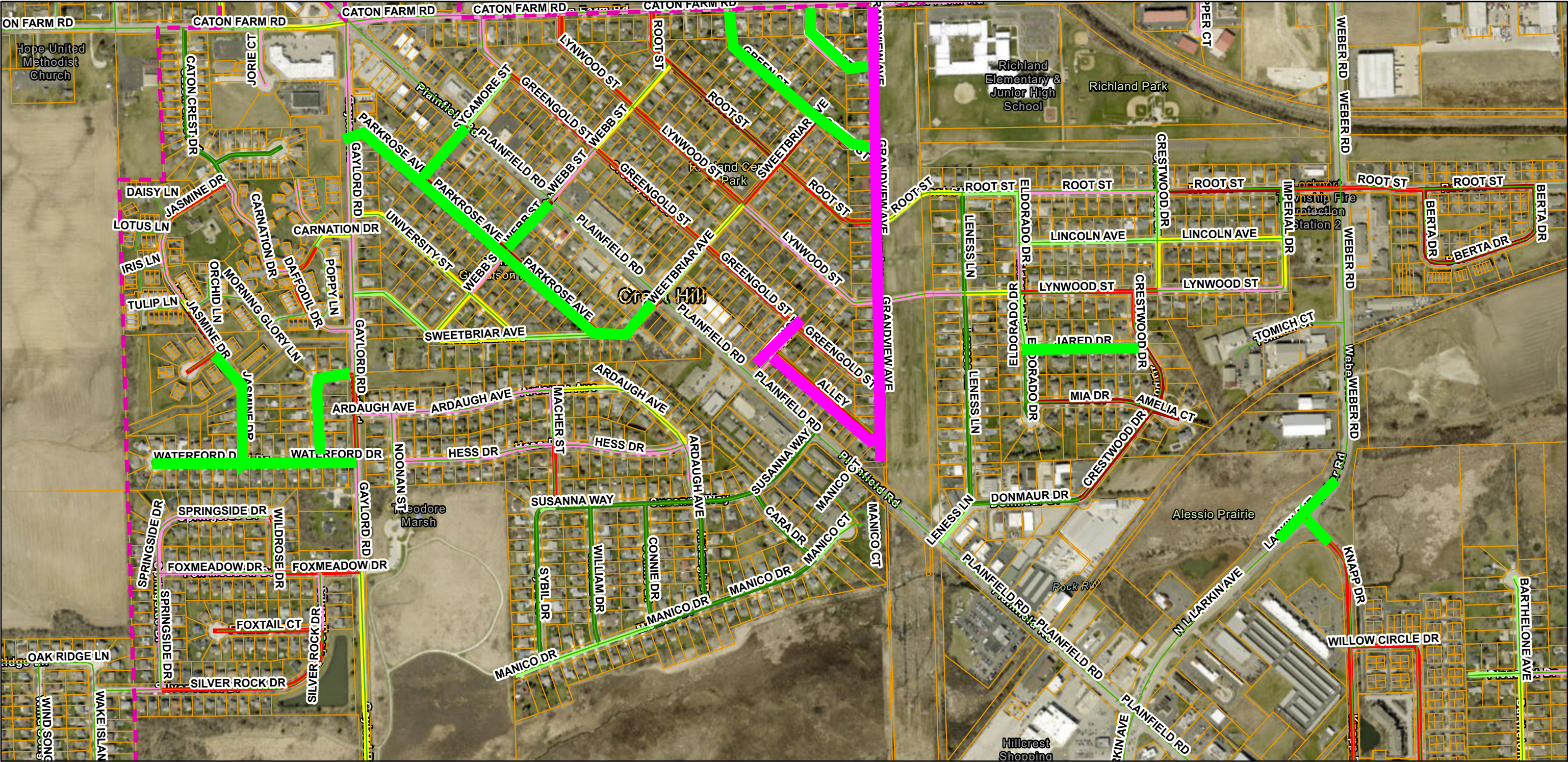
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City Of Crest Hill

City of Crest Hill-Wards 2, 3 & 4-South of Caton Farm Rd



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City Limits

Street Labels

Parcels

Pavement Condition

0 - 10 (Failed)

11 - 25 (Very Poor)

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

2022 Street Rehab

2023 Street Rehab

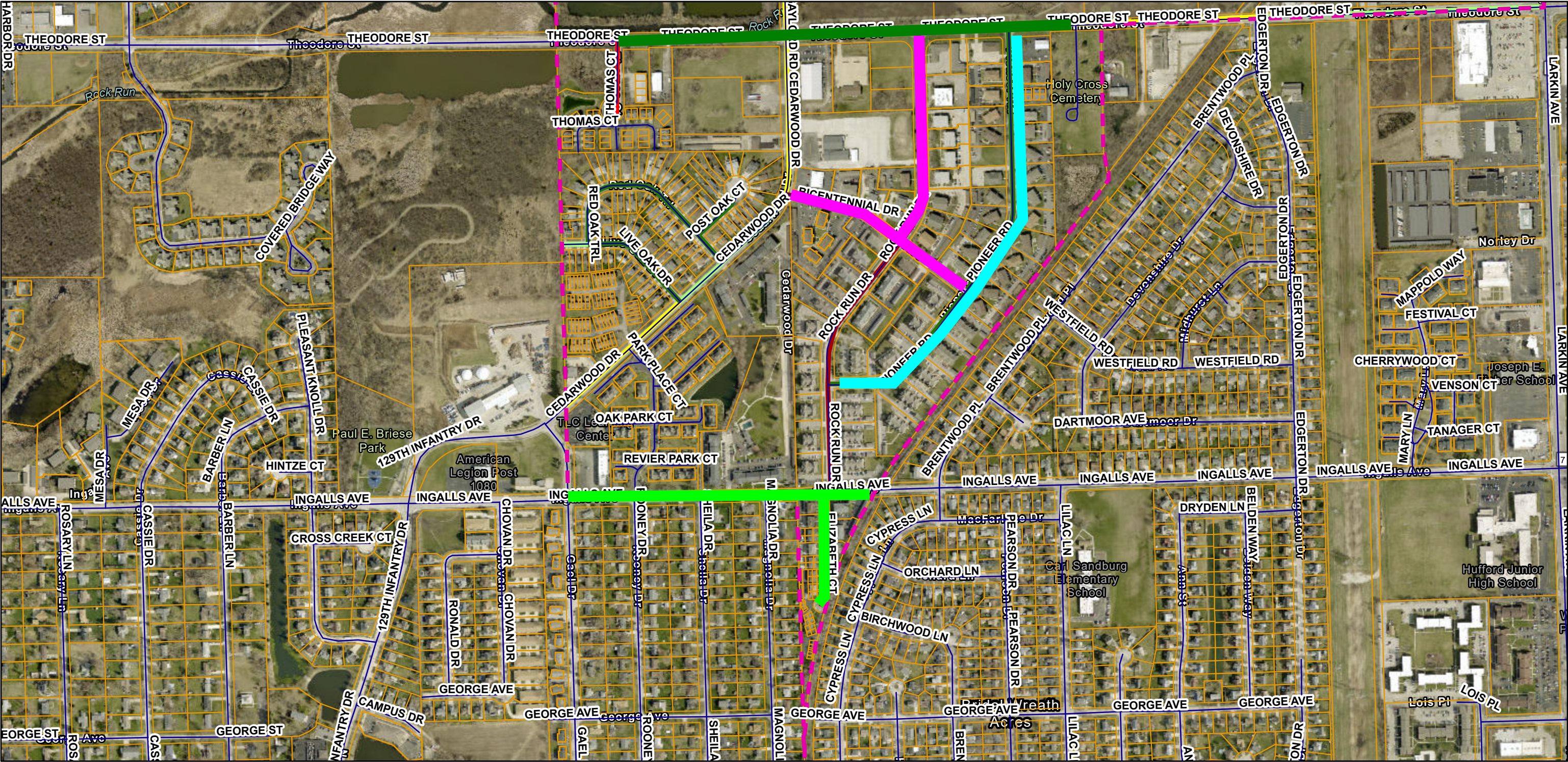
2024 Street Rehab

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City Of Crest Hill60

City of Crest Hill-Ward 3-South of Theodore



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City Limits

Street Labels

Parcels

Pavement Condition

11 - 25 (Very Poor)

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

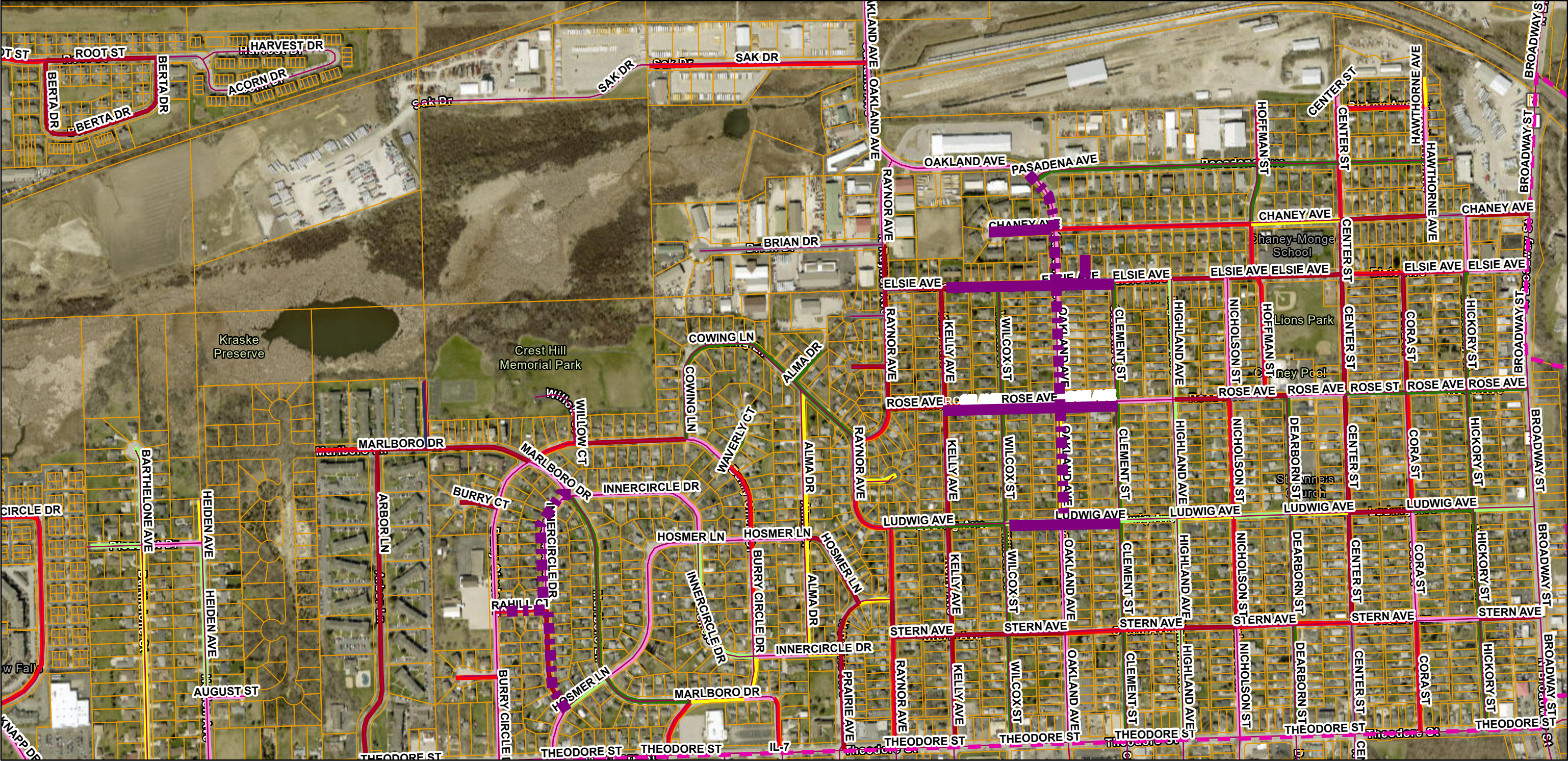
- 2020 Street Rehab
- 2022 Street Rehab
- 2023 Street Rehab
- 2024 Street Rehab

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City Of Crest Hill61

City Of Crest Hill-Ward 1



8/26/2024, 3:29:38 PM

City Limits

Street Labels

Parcels

26 - 40 (Poor)

41 - 55 (Serious)

56 - 70 (Fair)

71 - 85 (Satisfactory)

86 - 100 (Good)

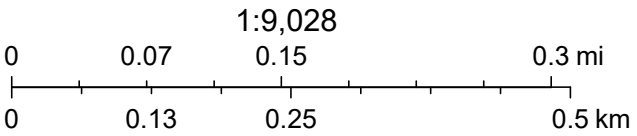
2025 Street Rehab

2025 WM and Street Rehab

0 - 10 (Failed)

11 - 25 (Very Poor)

Pavement Condition



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City Of Crest Hill-Ward 2 & 4



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City Limits

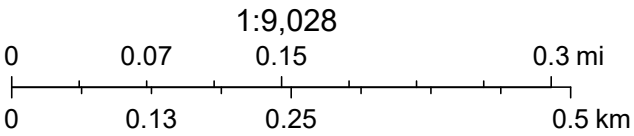
Street Labels

Parcels

Pavement Condition

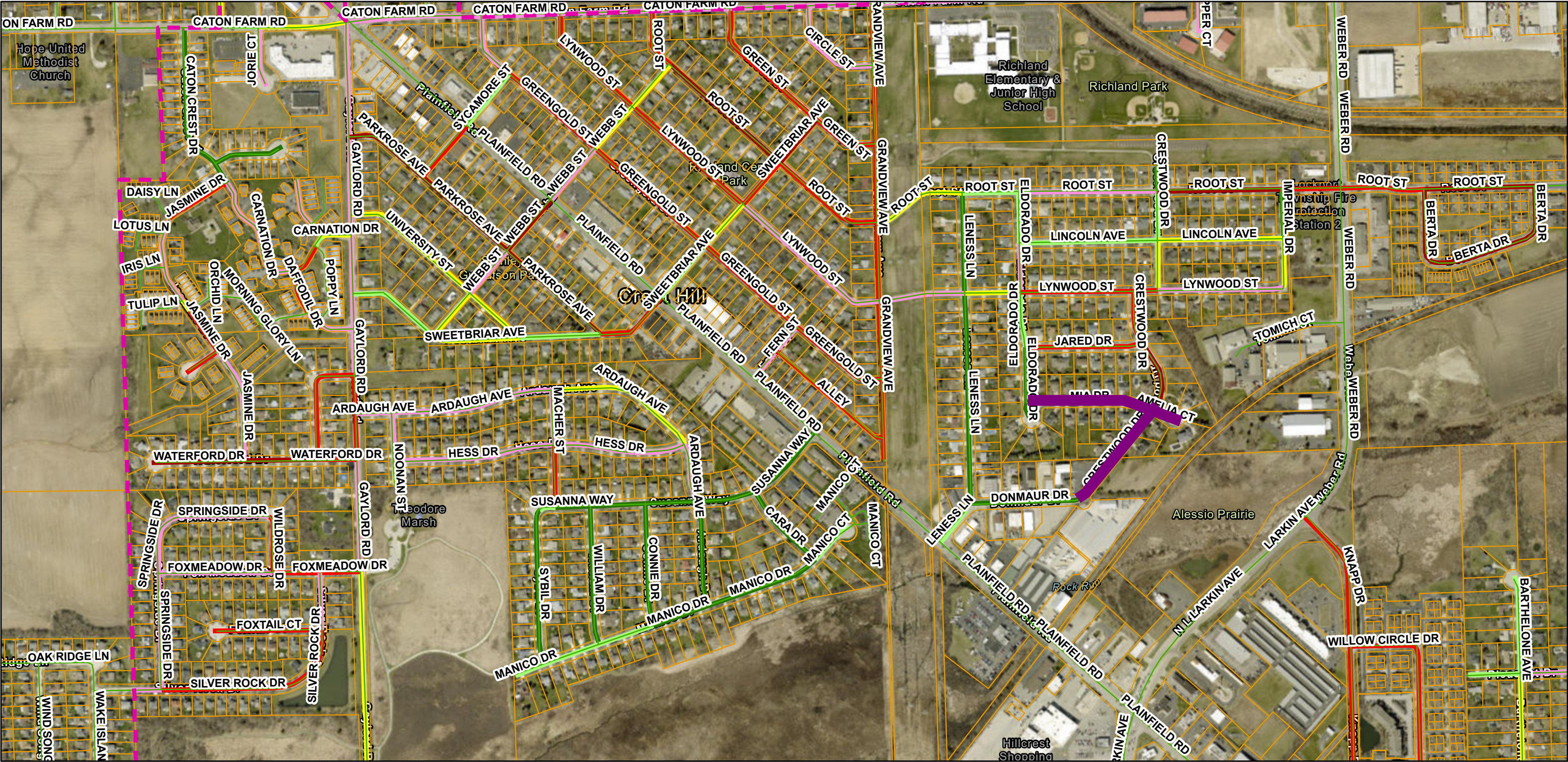
0 - 10 (Failed)	11 - 25 (Very Poor)	26 - 40 (Poor)	41 - 55 (Serious)	56 - 70 (Fair)	71 - 85 (Satisfactory)	86 - 100 (Good)
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2025 Street Rehab



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City of Crest Hill-Wards 2, 3 & 4-South of Caton Farm Rd



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City Limits

Street Labels

Parcels

Pavement Condition

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26 - 40 (Poor)

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2025 Street Rehab

2025 WM & Roadway Rehab

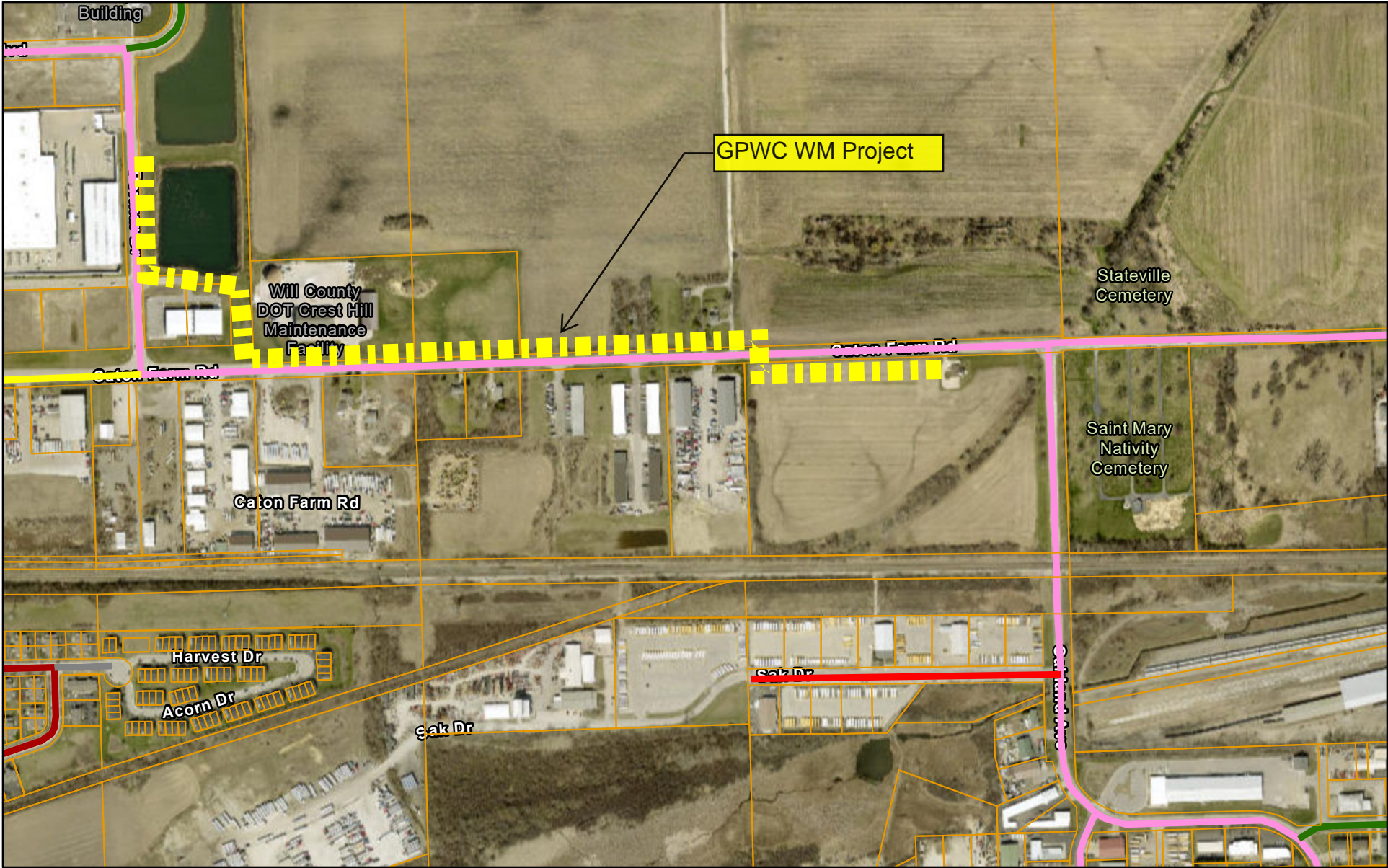
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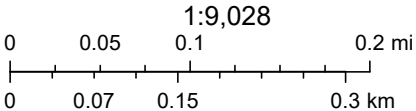
City Of Crest Hill64

City Of Crest Hill-Ward 1-Lake Michigan Water Supply Project

Item 7.



9/19/2024, 3:59:04 PM



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2025	Inner Circle Dr.	Hosmer Ln to Marlboro Dr.	Roadway Rehabilitation and Water Main Replacement	Spring/Summer 2025	Fair & Serious-List as top 10 WM
2025	Oakland Ave.	Theodore to Ludwig	Roadway Rehabilitation and Water Main Replacement	Spring/Summer 2025	Fair & Serious-List as top 10 WM
2025	Oakland Ave.	Ludwig to Chaney	Roadway Rehabilitation and Water Main Replacement	Spring/Summer 2025	Fair & Serious-List as top 10 WM
2025	Elsie Ave.	Kelly Ave. to Clement St.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Rose Ave.	Kelly Ave. to Clement St.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Ludwig Ave.	Wilcox Ave. to Clement St.	Roadway Rehabilitation	Spring/Summer 2025	Fair
2025	Burry Circle Dr.	Marlboro Dr to Marlboro Dr.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor to Poor
2025	Loch Ln	Gaylord to Carlton St.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Abbey Ln	Loch Ln to Preswick Dr	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Prestwick Dr.	Abbey Ln to East End	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Crestwood Dr	Donmaur Dr. to Amelia Ct/Mia Dr.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor
2025	Mia Dr	Eldorado Dr. to Amella Ct.	Roadway Rehabilitation	Spring/Summer 2025	Very Poor

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR
THE 2025 ROADWAY REHABILITATION IMPROVEMENT-DESIGN ENGINEERING
SERVICES BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,
ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, Christopher B. Burke, Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing design engineering services, including preparation of final plans and bid documents, and geotechnical investigations and all collateral work (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR 2025 Roadway Rehabilitation Improvement-Design Engineering Services (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of 44,880.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance.

Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 21ST DAY OCTOBER, 2024.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	_____	_____	_____	_____
Alderperson Jennifer Methvin	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 21ST DAY OF OCTOBER, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A



EXHIBIT A

Item 7.

CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

September 16, 2024

City of Crest Hill
2090 Oakland Avenue
Crest Hill, IL 60403

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Design Services
2025 Roadway Rehabilitation
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services related to the design of the 2025 Roadway Rehabilitation project in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The general scope of this proposal includes preparation of final design and bidding documents for the 2025 Roadway Rehabilitation project. The project is anticipated to include the following streets:

Street	From	To	Length
Burry Circle Drive	Marlboro Drive	Marlboro Drive	2,600 feet
Loch Lane	Gaylord Road	Carlton Street	1,550 feet
Abbey Lane	Loch Lane	Preswick Drive	300 feet
Preswick Drive	Abbey Lane	East End	1,850 feet
Crestwood Drive	Donmaur Drive	Amelia Court/Mia Drive	650 feet
Mia Drive	Eldorado Drive	Amelia Court	850 feet

All streets will be edge grinded and overlaid with hot-in-place recycled HMA and 1.5" HMA surface course. The project will also include pavement patching, spot concrete repairs (curb and gutter, sidewalk, driveway aprons, etc.), structure adjustments, and restoration. All existing drainage, water and sanitary sewer systems will remain in place and will not be improved as part of this project.

We understand that local and MFT funds may be used for design and construction. The plans will need to be approved by IDOT, and the design will be completed in conformance with IDOT MFT requirements.

The scope of this proposal also includes pavement cores, engineering design, preparation of a construction specification booklet and Engineer's Opinion of Probable Cost, and bidding assistance.

SCHEDULE

With the understanding that that this agreement will be executed before the end of October 2024, we anticipate completing the final design effort by March 2025 to facilitate bidding in April 2025.

SCOPE OF WORK

Task 1 – Field Reconnaissance: CBBEL will perform a field reconnaissance of the streets included in the project. The purpose of the field reconnaissance will be to verify the method of rehabilitation, confirm the limits of work and estimate the quantity of structure removals and replacements. During the reconnaissance, all drainage, sanitary sewer and valve vault structures shall be opened and inspected to identify any deficiencies that should be corrected as part of the project.

The results of the field reconnaissance will be used to calculate the plan quantities for the resurfacing and pavement rehabilitation work. The results of the field reconnaissance will be coordinated with the City and compared to previous estimates to determine their impact on the estimated construction cost.

Task 2 – Pavement Cores: CBBEL's subconsultant, Seeco Consultants (Seeco), will obtain fifteen (15) pavement cores to determine the existing cross-section of the pavements and subgrade conditions within the project area. Seeco will prepare a report describing existing conditions and make recommendations for remediation. The report will be performed by a geotechnical engineer and reviewed by CBBEL.

Task 3 – Pre-Final Design: CBBEL will prepare pre-final engineering design documents consisting of pavement rehabilitation limits overview plan, specifications, and an estimate of construction cost. The pavement rehabilitation limits overview plan will be included in the specification booklet. A standalone plan set, including detailed street-by-street plan roadway improvement plan sheets, will not be prepared.

All special contract special provisions will be prepared in IDOT MFT standard format and submitted to IDOT for approval. Limits of curb ramp ADA improvements will be verified and quantified in the field by an experienced construction engineer. This task does not include topographic survey or preparation of ADA curb ramp details.

Task 4 – Final Design: Based on the City's pre-final review comments, CBBEL will revise the design documents. During this task, the exact letting date will be determined and an estimated construction schedule will be provided. The final design documents will be

submitted to the City for review and approval, and CBBEL will finalize the plans, specifications, and estimate for bidding.

Task 5 – Bidding Assistance: CBBEL will prepare the Notice to Bidders, advertise in the IDOT Local Roads bulletin and facilitate Contractor pickup of electronic drawings through QuestCDN. CBBEL will review and tabulate the bids and make a recommendation of award.

Task 6 – Project Coordination and Meetings: CBBEL will coordinate with the City and project stakeholders throughout the design of the project. In addition to phone conversations and written and electronic coordination, it is anticipated that up to two (2) meetings will be held with City staff. Council meeting attendance and public involvement is not anticipated to be required.

CBBEL will prepare agendas, presentations and meeting exhibits as requested by the City. Following attendance at each meeting, CBBEL will prepare meeting summaries as appropriate.

ESTIMATE OF FEE

We have determined the following fees for each of the tasks described in this proposal.

Task	Fee
Task 1 – Field Reconnaissance	\$ 7,480
Task 2 – Pavement Cores	\$ 7,470
Task 2 – Pre-Final Design	\$ 14,000
Task 3 – Final Design	\$ 8,055
Task 4 – Bidding Assistance	\$ 4,060
Task 5 – Project Coordination and Meetings	\$ 3,565
Direct Costs	\$ 250

TOTAL NOT-TO-EXCEED FEE: \$ 44,880

We will bill you at the hourly rates specified in the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. We will not exceed the fee without written permission of the client. The General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl. Schedule of Charges
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR CITY OF CREST HILL:

BY: _____
TITLE: _____
DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges (\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2024, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.

Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

The Engineer ~~also~~ reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and

against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. **Job Site Safety/Supervision & Construction Observation:** The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

Revised 121222

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Agenda Memo

Crest Hill, IL

Meeting Date:	October 14, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Plainfield Rd, Theodore and Broadway Cured in Place Pipe (CIPP) Update.

Summary: Below is an update on the Plainfield Rd., Theodore and Broadway Cured in Place Pipe (CIPP) Water Main Rehabilitation improvement.

In August of 2023, council approved Strand to move forward and complete the design and construction documents for this improvement. This work has been moving forward and will be 100% complete by the end of 2024.

Along with the design services being underway, we have also submitted a project plan to the Illinois Environmental Protect Agency (IEPA) which outlines the city request for funding assistance for this improvement along with the two receiving stations and ground storage tank required for the new Lake Michigan water supply line for a total amount of \$33.5 million.

The total estimated cost of the CIPP improvement is estimated to be around \$16 million dollars and, in the documents, sent to the IEPA this improvement will be completed over multiple years.

The city held a public hearing in November 2023 to address requirements by the IEPA to solicit public's comments regarding environmental impacts of this improvement along with the construction of the two receiving stations and ground storage tank. This public hearing did not receive any public comment, and this was documented and sent to the IEPA.

In June of this year, the Illinois EPA included in its FY 2025 funding list Phase 1 of the City's CIPP improvement. The FY2025 Illinois EPA-Public Water Supply Loan Program (PWSLP) has gone through a 21-day public comment period which ended on June 24, 2024 and the city has not received any information from the IEPA that the funding for our project will change.

The CIPP improvement is funded in the FY2025 IEPA-PWSLP at \$4 million dollars with a principal forgiveness of \$3.2 million.

Therefore, in order to stay eligible for this loan and the corresponding principal forgiveness the improvement will need to be out for bid by January 2025 and under contract with a contractor by March 2025. With construction being completed during the 2025 construction season.

Strand is on schedule to meet these dates, and staff will bid the project out and then present to city council for award in late January or early February of 2025.

Recommended Council Action: n/a

Financial Impact:

Funding Source: Water Fund and IEPA Loan

Budgeted Amount: \$4,500,000 (FY2026)

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date:	October 14, 2024
Submitter:	Michael C. Eulitz
Department:	Public Works Department
Agenda Item:	Well's 4, 8 & 10 Iron Filter Emergency Repair Work

Summary:

The Iron Filter vessel at Well No. 4 located at 2333 Parkrose is leaking to such a degree that we believe there are several leaks and failures in the vessel. In addition, during the most recent EPA inspection we were told that if this filter was not repaired, we would be in violation. The iron filter vessels in wells 8 (2401 Waterford) and 10 (861 Caton Farm Road) are also beginning to exhibit some of these issues. The observations in all these wells are very similar to what was happening at Well no. 11 which has been repaired and Well no. 12 which is scheduled for repair this month. The Scope of this emergency work for all three Iron Filter vessels will include removal of the filter media, inspection of the filter floor and repairs as needed. This scope will also include all labor and materials involved in replacing the filter floor and legs if needed. If upon a thorough inspection after the filter media is removed, the vessel floor does not need a full replacement but rather spot replacements and welding, then the City will have a deduction in the contract in that amount. If nothing is done at this time to the Iron filter vessel, additional deterioration will occur which will negatively impact the water quality for the residents' serviced by these wells. This emergency repair work would be scheduled in such a fashion as to only have one well offline at a time. This emergency repair work is necessary to bring this filter back in compliance and to eliminate the risk of receiving fines from IEPA. The not to exceed cost to repair all three vessels is not to exceed 716,978.00.

No funding has been allocated in the 2024-25 fiscal year budget and an amendment in the amount not to exceed \$716,978.00.

Recommended Council Action:

Approve the agreement with USG Water in an amount not to exceed \$716,978.00

Financial Impact:

Funding Source: 12-00-7610

Amended Budgeted Amount: \$716,978.00

Cost: Not to exceed \$716,978.00

Attachments:

Pricing Scorecard

CPR PRICING SCORECARD

Date 5/2/2024
Proposal Hold Period 180 days
Water System Consultant Chad Johnson
Director of Sales
Estimator

Owner CITY OF CREST HILL

Asset: WELL FILTERS 4, 8, and 10 are approximately 13'D x 12'H divided into four interior cells. Work to be performed on one (1) mobilization subsequently.

Filter media replacement and interior and exterior surface prep and coatings are included. Inspection of underdrain components is included. Replacement of underdrain components are not included. Lead times for components (if needed) may exceed several weeks.

Filter Media Replacement: Vacuum remove original filter media and dump on site. Gravel and Anthracite quantities will be installed by hand and inductor method. Owner to BacT test.

Surface Prep and Coating: Interior Sand blast interior cell surfaces SSPC-SP10 Near White. Prime coat with SW Corathane Galvapac 1k Zinc at 3-5 mils DFT. Stripe coat weld seams with SW Macropoxy 5500lt at 2-8 mils DFT. Full coat SW Duraplate 6000 at 20-40 mils DFT.

Surface Prep and Coating: Exterior 4000 psi pressure wash cleaning entire exterior surface. SSPC-SP10 Near White blasted failed weld area with small #4 nozzle. Not to exceed 20sqft and not to damage surrounding areas including spray foam ceiling insulation. SSPC-SP3 power tool smaller failed areas. Not to exceed 20sqft. Spot prime coat blasted and power tooled areas with Macropoxy 646 at 2-8 mils DFT. Full prime coat entire vessel exterior with Macropoxy 646 at 2-8 mils DFT. Full top coat vessel with Acrolon 218 HS at 3-6 mils DFT. Owner to choose color.

Notes/Exclusions: Scorecard pricing is valid until 10/29/2024. Specialized goods and services are being rendered as part of this Scope of Work. Due to subcontractor and/or supplier pricing may fluctuate due to current market conditions. USG Water Solutions reserves the right to request a change order due to unforeseen market conditions that increase the cost of Owner shall isolate, and drain the Asset prior to renovation operations. Owner shall provide that no moisture or water is entering the Asset during renovation operations. Interior disinfection of Asset walls, floor and ceiling in accordance with AWWA C652/C653 (Contact Spray Method) is not included. Owner shall perform any testing and return of Asset back to service. Water and power must be available within 150' of Asset. Exterior piping surface prep and coating work is not included. Electrical work is not included. Valve and gasket work/replacement is not included. Underdrains, strainer, and nozzle work is not included. Airwash header/lateral work or replacement is not included. Interior surface prep and coating above 4 cells is not included. Bonds are not included. Local Wage Rates are included. Lead and / or Asbestos abatement of any kind is not included. Containment of any kind is not included. Equipment protection of any kind is not included. USCI is not responsible for differing, latent or hidden conditions, including weather. In the event of a different or unknown problem, USG Water Solutions will be entitled to equitable adjustment in price and time to compensate for additional costs. All work is expected to occur during acceptable weather and/or seasonal times. Environmental controls, including dehumidification and auxiliary heating, are not included. All workers to have 10-hour OSHA card; any additional safety requirements are subject to request for additional compensation. This proposal is based upon a visual inspection of the Asset. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of Application of coatings will not hide existing imperfections on the asset. Additional services above and beyond what's listed in this proposal will not be performed without a change order.

Category	Price
Media Replacement/Renovation	\$ 716,978

Billing Detail	1	2	3	4	5	6	7	8	9	10	Total
NS	\$ 716,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,978
Total	\$ 716,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,978

Agenda Memo**Crest Hill, IL**

Meeting Date: 9/03/24

Submitter: Mike Eulitz, Interim Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #21 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$2,162,132.01

Summary:

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #21 is \$2,162,132.01 for work performed between September 1, 2024, and September 30, 2024. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

Recommended Council Action:

Approval of Pay Request #21 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$ 2,162,132.01

Financial Impact: n/a**Funding Source:****Budgeted Amount:****Cost:****Attachments:**

Pay Request #21



October 4, 2024

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

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

Dear Mr. Eulitz:

Enclosed are Pay Application No. 21, waivers of lien, certified payroll, American Iron and Steel documentation, and apprenticeship reporting forms for the City's West Sewage Treatment Plant Improvements project. A summary of the Contract status is shown on the enclosed Application for Payment.

For Pay Application No. 21, Vissering Construction Company (Contractor) is requesting a total of \$2,162,132.01 for the work performed between September 1 and September 30, 2024. Please refer to its breakdown of values in the enclosed pay application. Specifically, this value includes a variety of items such as general conditions; overhead and profit; concrete work at Structures 25, 40, and E70; precast hollow core plank roofs; masonry work including materials and labor at Structures E70; various metal fabrications; door installation at various structures; painting; miscellaneous yard piping and select building interior plumbing; water-based fire protection system installations; stored HVAC equipment and installation of ductwork; select conduit installation and field wiring; electrical switchgear and MCC delivery and installation; excavation of the aeration tanks; installation of the screens, screenings wash presses, and centrifuge. Strand Associates, Inc.[®] has reviewed the pay application submitted by Contractor and recommends the Application for Payment request in the amount of \$2,162,132.01.

The current total Contract amount is \$49,404,381.00. There have been six change orders to date. Total work completed through September 30, 2024, is \$28,985,257.86. A total of \$2,468,397.65 is being held in retainage, in accordance with the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Dominic L. Gattone, P.E.

Enclosures

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

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

PROJECT: W. SEWAGE TREATMENT PLANT
 IMPROVEMENTS
 CONTRACT: 1-2022 (11108.00)
 09.30.2024

PAYMENT APPLICATION NO.: 21

<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$50,640,000.00
PLUS: ADDITIONS TO CONTRACT	\$202,529.00
LESS: DEDUCTIONS FROM CONTRACT	\$1,438,148.00
ADJUSTED CONTRACT AMOUNT TO DATE	\$49,404,381.00
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$28,985,257.86
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0.00
NET AMOUNT EARNED TO DATE	\$28,985,257.86
LESS AMOUNT OF RETAINAGE	\$2,468,397.65
SUBTOTAL	\$26,516,860.21
LESS PREVIOUS PAYMENTS	\$24,354,728.20
AMOUNT DUE THIS APPLICATION	\$2,162,132.01

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and

VISSERING CONSTRUCTION COMPANY

CONTRACTOR

BY:

(Authorized Signature)

BY:

Tony Marzetta, Project Manager

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: October 3, 2024

STRAND ASSOCIATES, INC ®

BY:

(Authorized Signature)

BY:

(Print Name)

Contractor's Application for Payment No. 21

Application Period: 09.01.2024 - 09.30.2024

Application Date: 09.30.2024

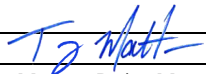
To (Owner) CITY OF CREST HILL, IL; ATTN: M. EULITZ 20600 CITY CENTER BLVD, CREST HILL, IL 60403	From (Contractor): VISSERER CONSTRUCTION COMPANY	Via (Engineer): STRAND ASSOCIATES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract: GENERAL CONSTRUCTION	
Owner's Contract No.:	Contractor's Project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

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 50,640,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ (1,235,619.00)
1	\$45,297.00	(\$1,383,338.00)	3. Current Contract Price (Line 1 ± 2).....	\$ 49,404,381.00
2	\$19,757.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 28,985,257.86
3	\$9,362.00	(\$16,295.00)	5. RETAINAGE:	
4	\$45,205.00	(\$1,807.00)	a. 5% X \$ 49,367,953.00 Work Completed.....	\$ 2,468,397.65
5	\$26,445.00	(\$16,673.00)	b. 10% X _____ Stored Material.....	\$ -
6	\$56,463.00	(\$20,035.00)	c. Total Retainage (Line 5a + Line 5b).....	\$ 2,468,397.65
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 26,516,860.21
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 24,354,728.20
			8. AMOUNT DUE THIS APPLICATION.....	\$ 2,162,132.01
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 22,887,520.79
TOTALS	\$202,529.00	(\$1,438,148.00)		
NET CHANGE BY CHANGE ORDERS	(\$1,235,619.00)			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 
Tony Marzetta, Project Manager

Date: 09.30.2024

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

is recommended by: _____
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
1		DIVISION 01 - GENERAL REQUIREMENTS								
2		General Contractor - Overhead & Profit	Vissering Construction	\$ 3,038,400.00	\$ 1,853,425.54	\$ 91,157.00		\$ 1,944,582.54	64%	\$1,093,817.46
3		General Contractor - Bonds/Insurance	Vissering Construction	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%	
4		General Contractor - Final Cleanup	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
5		General Contractor - Mobilization	Vissering Construction	\$ 400,000.00	\$ 400,000.00	\$ -		\$ 400,000.00	100%	
6		General Contractor - General Conditions	Vissering Construction	\$ 3,729,075.00	\$ 2,274,736.23	\$ 111,872.00		\$ 2,386,608.23	64%	\$1,342,466.77
7		Layout - 02 - Site	Vissering Construction	\$ 34,156.00	\$ 7,500.00	\$ -		\$ 7,500.00	22%	\$26,656.00
8		Layout - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
9		Layout - 15 Influent Pump Station	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
10		Layout - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
11		Layout - 20 Grit Removal Facilities	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
12		Layout - 25 Primary Clarifiers	Vissering Construction	\$ 5,834.00	\$ 2,000.00	\$ -		\$ 2,000.00	34%	\$3,834.00
13		Layout - 30 Aeration Tanks	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
14		Layout - 40 - Clarifiers	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
15		Layout - 45 Teritary Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
16		Layout - 47 UV Disinfection Structure	Vissering Construction	\$ 4,375.00	\$ 4,375.00	\$ -		\$ 4,375.00	100%	
17		Layout - 50 Blower Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
18		Layout - 60 Excess Flow Clarifier	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
19		Layout - 65 Aerobic Digesters	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00
20		Layout - 70 Dewatering & Operations Bldg	Vissering Construction	\$ 5,834.00	\$ 5,834.00	\$ -		\$ 5,834.00	100%	
21		Layout - 75 Biosolids Storage Structure	Vissering Construction	\$ 2,918.00	\$ -	\$ -		\$ -		\$2,918.00
22		Layout - 77 Process Return Flow Pumping Station	Vissering Construction	\$ 1,459.00	\$ -	\$ -		\$ -		\$1,459.00
23		DIVISION 02 - EXISTING CONDITIONS								
24	024100	Demolition - Asbestos Abatement - Admin Bldg	M&O Environmental	\$ 10,900.00	\$ -	\$ -		\$ -		\$10,900.00
25	024100	Demolition - Backfill Removed Structures	Vissering Construction	\$ 150,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	7%	\$140,000.00
26	024100	Demolition- Mass Demo - General Conditions	Green Demolition	\$ 12,500.00	\$ 6,250.00	\$ -		\$ 6,250.00	50%	\$6,250.00
27	024100	Demolition - Mobilization	Green Demolition	\$ 12,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	50%	\$6,000.00
28	024100	Demolition - Admin Bldg	Green Demolition	\$ 49,000.00	\$ -	\$ -		\$ -		\$49,000.00
29	024100	Demolition - Digester Tanks & Pump House	Green Demolition	\$ 44,000.00	\$ -	\$ -		\$ -		\$44,000.00
30	024100	Demolition - Sludge Thickener Tank	Green Demolition	\$ 24,000.00	\$ -	\$ -		\$ -		\$24,000.00
31	024100	Demolition - 25 Primary Clarifier Tank	Green Demolition	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	
32	024100	Demolition - 60 Excess Flow Clarifier Tank	Green Demolition	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
33	024100	Demolition - Clarifier Tank No. 1	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%	
34	024100	Demolition - Clarifier Tank No. 2	Green Demolition	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%	
35	024100	Demolition - Clarifier Tank No. 3	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	
36	024100	Demolition - Clarifier Tank No. 4	Green Demolition	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	
37	024100	Demolition - Selective - 45 Tertiary Building	Vissering Construction	\$ 120,000.00	\$ 117,600.00	\$ -		\$ 117,600.00	98%	\$2,400.00
38		Demolition - C45 Roof Tearoff	Sterling Commerical Roofing	\$ 8,980.00	\$ 8,980.00	\$ -		\$ 8,980.00	100%	
39	024100	Demolition - Selective - 65 Aerobic Digesters	Vissering Construction	\$ 145,000.00	\$ -	\$ -		\$ -		\$145,000.00
40	024100	Demolition - Site	Vissering Construction	\$ 75,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	27%	\$55,000.00
41		DIVISION 03 - CONCRETE								
42	032000	Concrete Reinforcement - Accessories - Material	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
43	032000	Concrete Reinforcement - Rebar - Material - 40 Clarifier	CMC	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	CMC	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	CMC	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%	
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%	
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	CMC	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	CMC	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	CMC	\$ 7,695.00	\$ 7,695.00	\$ -		\$ 7,695.00	100%	
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	CMC	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	CMC	\$ 442,093.00	\$ -	\$ -		\$ -		\$442,093.00
52	032000	Concrete Reinforcement - Rebar - Material - 20 Grit Removal	CMC	\$ 40,014.00	\$ 40,014.00	\$ -		\$ 40,014.00	100%	
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	CMC	\$ 103,113.00	\$ 35,418.00	\$ -		\$ 35,418.00	34%	\$67,695.00
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	CMC	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	CMC	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	CMC	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%	
57	033000	Cast-in-Place Concrete - 10 Prel Treatment - Mat Footing	Vissering Construction	\$ 24,700.00	\$ 24,700.00	\$ -		\$ 24,700.00	100%	
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Vissering Construction	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	
59	033000	Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Topping	Vissering Construction	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%	
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction	\$ 192,000.00	\$ 192,000.00	\$ -		\$ 192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing	Vissering Construction	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100%	

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300.00	\$ 4,000.00	\$ -		\$ 4,000.00	43%	\$5,300.00
65	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Suspended Slab	Vissering Construction	\$ 50,600.00	\$ 50,600.00	\$ -		\$ 50,600.00	100%	
66	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Topping	Vissering Construction	\$ 12,300.00	\$ 12,300.00	\$ -		\$ 12,300.00	100%	
67	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Walls	Vissering Construction	\$ 201,700.00	\$ 201,700.00	\$ -		\$ 201,700.00	100%	
68	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Mat Footing	Vissering Construction	\$ 24,600.00	\$ 24,600.00	\$ -		\$ 24,600.00	100%	
69	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Slab on Grade	Vissering Construction	\$ 30,100.00	\$ 30,100.00	\$ -		\$ 30,100.00	100%	
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%	
71	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended Slab	Vissering Construction	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%	
72	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Topping	Vissering Construction	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%	
73	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Walls	Vissering Construction	\$ 197,950.00	\$ 197,950.00	\$ -		\$ 197,950.00	100%	
74	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Columns	Vissering Construction	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100%	
75	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Mat Footings	Vissering Construction	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
76	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Stoops/Aprons/Bases/Bollards	Vissering Construction	\$ 16,300.00	\$ 4,500.00	\$ -		\$ 4,500.00	28%	\$11,800.00
77	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Suspended Slab/Beams	Vissering Construction	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	
78	033000	Cast-in-Place Concrete - 20 Grit Removal Facilities - Walls	Vissering Construction	\$ 166,150.00	\$ 166,150.00	\$ -		\$ 166,150.00	100%	
79	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Mat Footings	Vissering Construction	\$ 7,700.00	\$ 3,500.00	\$ -		\$ 3,500.00	45%	\$4,200.00
80	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Running Footings	Vissering Construction	\$ 21,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	19%	\$17,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700.00	\$ 10,000.00	\$ -		\$ 10,000.00	14%	\$63,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200.00	\$ -	\$ 12,500.00		\$ 12,500.00	17%	\$62,700.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400.00	\$ -	\$ -		\$ -		\$11,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200.00	\$ -	\$ -		\$ -		\$21,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800.00	\$ 74,500.00	\$ -		\$ 74,500.00	16%	\$405,300.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000.00	\$ -	\$ -		\$ -		\$234,000.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800.00	\$ -	\$ -		\$ -		\$197,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650.00	\$ -	\$ -		\$ -		\$1,229,650.00
90	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Mat Footing	Vissering Construction	\$ 99,400.00	\$ 99,400.00	\$ -		\$ 99,400.00	100%	
91	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Running Footing	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
92	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Topping/Grout	Vissering Construction	\$ 36,300.00	\$ -	\$ 36,300.00		\$ 36,300.00	100%	

	For (contract):		CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ				Application Number: 21				Item 10.
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
93	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Trough	Vissering Construction	\$ 139,000.00	\$ 139,000.00	\$ -		\$ 139,000.00	100%		
94	033000	Cast-in-Place Concrete - 40 Final Clarifiers - Walls	Vissering Construction	\$ 366,600.00	\$ 366,600.00	\$ -		\$ 366,600.00	100%		
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%		
96	033000	Cast-in-Place Concrete - 45 Tertiary Building - Stoops/Aprons/Bases	Vissering Construction	\$ 39,900.00	\$ 26,800.00	\$ -		\$ 26,800.00	67%	\$13,100.00	
97	033000	Cast-in-Place Concrete - 47 UV - Mat Footing	Vissering Construction	\$ 25,200.00	\$ 25,200.00	\$ -		\$ 25,200.00	100%		
98	033000	Cast-in-Place Concrete - 47 UV - Topping/Grout/Fillet	Vissering Construction	\$ 29,900.00	\$ 29,900.00	\$ -		\$ 29,900.00	100%		
99	033000	Cast-in-Place Concrete - 47 UV - Walls	Vissering Construction	\$ 157,650.00	\$ 157,650.00	\$ -		\$ 157,650.00	100%		
100	033000	Cast-in-Place Concrete - 50 Blower Building - Bases	Vissering Construction	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
101	033000	Cast-in-Place Concrete - 50 Blower Building - Columns	Vissering Construction	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%		
102	033000	Cast-in-Place Concrete - 50 Blower Building - Mat Footing	Vissering Construction	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%		
103	033000	Cast-in-Place Concrete - 50 Blower Building - Running Footings	Vissering Construction	\$ 6,600.00	\$ 6,600.00	\$ -		\$ 6,600.00	100%		
104	033000	Cast-in-Place Concrete - 50 Blower Building - Slab on Grade	Vissering Construction	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%		
105	033000	Cast-in-Place Concrete - 50 Blower Building - Suspended Slab/Beams	Vissering Construction	\$ 97,500.00	\$ 97,500.00	\$ -		\$ 97,500.00	100%		
106	033000	Cast-in-Place Concrete - 50 Blower Building - Walls	Vissering Construction	\$ 114,250.00	\$ 114,250.00	\$ -		\$ 114,250.00	100%		
107	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Mat Footing	Vissering Construction	\$ 83,600.00	\$ 83,600.00	\$ -		\$ 83,600.00	100%		
108	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Piers	Vissering Construction	\$ 9,900.00	\$ 4,950.00	\$ -		\$ 4,950.00	50%	\$4,950.00	
109	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Running Footing	Vissering Construction	\$ 1,600.00	\$ 800.00	\$ -		\$ 800.00	50%	\$800.00	
110	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Suspended Slab	Vissering Construction	\$ 7,600.00	\$ 7,600.00	\$ -		\$ 7,600.00	100%		
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%		
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 94,100.00	\$ -		\$ 94,100.00	100%		
113	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Walls	Vissering Construction	\$ 224,750.00	\$ 224,750.00	\$ -		\$ 224,750.00	100%		
114	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Infills	Vissering Construction	\$ 74,700.00	\$ -	\$ -		\$ -		\$74,700.00	
115	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Mat Footing	Vissering Construction	\$ 24,400.00	\$ -	\$ -		\$ -		\$24,400.00	
116	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Running Footings	Vissering Construction	\$ 1,600.00	\$ -	\$ -		\$ -		\$1,600.00	
117	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Suspended Slab	Vissering Construction	\$ 78,100.00	\$ -	\$ -		\$ -		\$78,100.00	
118	033000	Cast-in-Place Concrete - 65 Aerobic Digesters - Walls	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00	
119	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Pad Footings/Running Footings	Vissering Construction	\$ 27,600.00	\$ 27,600.00	\$ -		\$ 27,600.00	100%		
120	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Slab on Grade	Vissering Construction	\$ 22,600.00	\$ 22,600.00	\$ -		\$ 22,600.00	100%		
121	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stairs/Steps	Vissering Construction	\$ 7,700.00	\$ -	\$ -		\$ -		\$7,700.00	

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A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
122	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Stoops/Aprons/Bases/Pads/Bollards	Vissering Construction	\$ 29,800.00	\$ -	\$ 6,500.00		\$ 6,500.00	22%	\$23,300.00
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%	
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction	\$ 85,700.00	\$ 85,700.00	\$ -		\$ 85,700.00	100%	
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction	\$ 57,800.00	\$ -	\$ -		\$ -		\$57,800.00
126	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Slab on Grade	Vissering Construction	\$ 26,100.00	\$ -	\$ -		\$ -		\$26,100.00
127	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Stoops/Aprons/Bollards	Vissering Construction	\$ 8,700.00	\$ -	\$ -		\$ -		\$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction	\$ 200,650.00	\$ -	\$ -		\$ -		\$200,650.00
129	033000	Cast-in-Place Concrete - Ready Mix & Crystalline Waterproofing Material	Vissering Construction	\$ 1,100,000.00	\$ 1,100,000.00	\$ -		\$ 1,100,000.00	100%	
130	034113	Precast Concrete Hollow Core Planks - Labor -10 Prelim Treatment	Vissering Construction	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	
131	034113	Precast Concrete Hollow Core Planks - Material - 10 Prelim Treatment	Strescore	\$ 13,900.00	\$ -	\$ 13,900.00		\$ 13,900.00	100%	
132	034113	Precast Concrete Hollow Core Planks - Labor - 20 Grit Removal	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
133	034113	Precast Concrete Hollow Core Planks - Material - 20 Grit Removal	Strescore	\$ 12,750.00	\$ 12,750.00	\$ -		\$ 12,750.00	100%	
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Vissering Construction	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	
135	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg	Strescore	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%	
136	034113	Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops	Vissering Construction	\$ 31,000.00	\$ 18,000.00	\$ 13,000.00		\$ 31,000.00	100%	
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Strescore	\$ 60,950.00	\$ 37,589.00	\$ 23,361.00		\$ 60,950.00	100%	
138		DIVISION 04 - MASONRY								
139	040513	Mortar Masonry & Grout - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
140	040513	Mortar Masonry & Grout - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
141	040513	Mortar Masonry & Grout - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	
142	040513	Mortar Masonry & Grout - 50 Blower Bldg-Labor	Vissering Construction	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%	
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 14,700.00	\$ 13,500.00	\$ 1,200.00		\$ 14,700.00	100%	
144	040513	Mortar Masonry & Grout - Material	Vissering Construction	\$ 28,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100%	
145	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 42,000.00	\$ 40,500.00	\$ 1,500.00		\$ 42,000.00	100%	
146	042000	Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 73,500.00	\$ 73,500.00	\$ -		\$ 73,500.00	100%	
147	042000	Unit Masonry System - 45-Tertiary Filter Bldg-Labor	Vissering Construction	\$ 26,250.00	\$ 23,625.00	\$ 2,625.00		\$ 26,250.00	100%	
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction	\$ 120,750.00	\$ 120,750.00	\$ -		\$ 120,750.00	100%	
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 262,500.00	\$ 219,500.00	\$ 43,000.00		\$ 262,500.00	100%	
150	042000	Unit Masonry System - Material	Vissering Construction	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	100%	
151	047200	Cast Stone - Material	Edwards Cast Stone	\$ 3,455.00	\$ 3,455.00	\$ -		\$ 3,455.00	100%	
152	047200	Cast Stone - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ 1,800.00		\$ 1,800.00	100%	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
153		DIVISION 05 - METALS								
154	055000	Metal Fabrications - A10 Preliminary Treatment Bldg - Material	Vissering Construction	\$ 41,476.00	\$ 9,850.00	\$ -		\$ 9,850.00	24%	\$31,626.00
155	055000	Metal Fabrications - 16 - Grit Tank & Splitter Structure - Material	Vissering Construction	\$ 75,701.00	\$ 255.00	\$ -		\$ 255.00	0%	\$75,446.00
156	055000	Metal Fabrications - B20 Grit Removal Facility - Material	Vissering Construction	\$ 57,723.00	\$ 26,385.00	\$ -		\$ 26,385.00	46%	\$31,338.00
157	055000	Metal Fabrications - 25 Primary Clarifiers - Material	Vissering Construction	\$ 155,839.00	\$ -	\$ -		\$ -		\$155,839.00
158	055000	Metal Fabrications - 30 Aeration Tanks - Material	Vissering Construction	\$ 156,204.00	\$ 36,554.00	\$ -		\$ 36,554.00	23%	\$119,650.00
159	055000	Metal Fabrications - C45 Tertiary Filtration Bldg - Material	Vissering Construction	\$ 93,432.00	\$ 93,432.00	\$ -		\$ 93,432.00	100%	
160	055000	Metal Fabrications - 47 UV Disinfection Structure - Material	Vissering Construction	\$ 59,804.00	\$ 7,835.00	\$ -		\$ 7,835.00	13%	\$51,969.00
161	055000	Metal Fabrications - D50 Blower Bldg - Material	Vissering Construction	\$ 92,293.00	\$ 45,740.00	\$ -		\$ 45,740.00	50%	\$46,553.00
162	055000	Metal Fabrications - Aerobic Digester Bldg - Material	Vissering Construction	\$ 138,041.00	\$ -	\$ -		\$ -		\$138,041.00
163	055000	Metal Fabrications - E70 Dewatering & Ops Bldg - Material	Vissering Construction	\$ 115,863.00	\$ 303.00	\$ -		\$ 303.00	0%	\$115,560.00
164	055000	Metal Fabrications - E75 Biosolids Storage Structure - Material	Vissering Construction	\$ 8,218.00	\$ -	\$ -		\$ -		\$8,218.00
165	055000	Metal Fabrications - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,650.00	\$ 1,650.00	\$ -		\$ 1,650.00	100%	
166	055000	Metal Fabrications - 16 Grit Tank & Splitter Structure-Labor	Vissering Construction	\$ 9,900.00	\$ -	\$ -		\$ -		\$9,900.00
167	055000	Metal Fabrications - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 16,500.00	\$ 10,000.00	\$ 2,500.00		\$ 12,500.00	76%	\$4,000.00
168	055000	Metal Fabrications - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 19,800.00	\$ -	\$ -		\$ -		\$19,800.00
169	055000	Metal Fabrications - 30 Aeration Tanks-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
170	055000	Metal Fabrications - 40 Final Clarifiers-Labor	Vissering Construction	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
171	055000	Metal Fabrications - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 18,150.00	\$ -	\$ -		\$ -		\$18,150.00
172	055000	Metal Fabrications - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 8,250.00	\$ -	\$ -		\$ -		\$8,250.00
173	055000	Metal Fabrications - 50 Blower Bldg-Labor	Vissering Construction	\$ 23,100.00	\$ 2,800.00	\$ -		\$ 2,800.00	12%	\$20,300.00
174	055000	Metal Fabrications - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
175	055000	Metal Fabrications - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
176	055000	Metal Fabrications - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 36,300.00	\$ 5,000.00	\$ -		\$ 5,000.00	14%	\$31,300.00
177	055000	Metal Fabrications - 77 Process Return Flow Pump-Labor	Vissering Construction	\$ 4,950.00	\$ -	\$ -		\$ -		\$4,950.00
178	055200	Handrails & Railings - Site-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
179	055200	Handrails & Railings - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
180	055200	Handrails & Railings - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
181	055200	Handrails & Railings - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
182	055200	Handrails & Railings - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 17,600.00	\$ -	\$ -		\$ -		\$17,600.00
183	055200	Handrails & Railings - 30 Aeration Tanks-Labor	Vissering Construction	\$ 38,400.00	\$ -	\$ -		\$ -		\$38,400.00
184	055200	Handrails & Railings - 40 Clarifiers-Labor	Vissering Construction	\$ 4,800.00	\$ 2,000.00	\$ -		\$ 2,000.00	42%	\$2,800.00
185	055200	Handrails & Railings - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00

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186	055200	Handrails & Railings - 47 UV Disinfection Structure-Labor	Vissering Construction	\$ 4,800.00	\$ -	\$ -		\$ -		\$4,800.00
187	055200	Handrails & Railings - 50 Blower Bldg-Labor	Vissering Construction	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
188	055200	Handrails & Railings - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 3,200.00	\$ 1,800.00	\$ -		\$ 1,800.00	56%	\$1,400.00
189	055200	Handrails & Railings - 65 Aerobic Digesters-Labor	Vissering Construction	\$ 45,600.00	\$ -	\$ -		\$ -		\$45,600.00
190	055200	Handrails & Railings - 70 Dewatering & Ops Bldg-Labor	Vissering Construction	\$ 11,200.00	\$ -	\$ -		\$ -		\$11,200.00
191	055200	Handrails & Railings - 77 Process Return Flow Station-Labor	Vissering Construction	\$ 3,200.00	\$ -	\$ -		\$ -		\$3,200.00
192	055300	Grating, Flr Plates & Plank - 10 Prelim Treatment Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ 1,280.00	\$ -		\$ 1,280.00	20%	\$5,120.00
193	055300	Grating, Flr Plates & Plank - 16 Grit Tank & Splitter-Labor	Vissering Construction	\$ 7,200.00	\$ 1,440.00	\$ -		\$ 1,440.00	20%	\$5,760.00
194	055300	Grating, Flr Plates & Plank - 25 Primary Clarifiers-Labor	Vissering Construction	\$ 6,800.00	\$ 800.00	\$ -		\$ 800.00	12%	\$6,000.00
195	055300	Grating, Flr Plates & Plank - 30 Aeration Tanks-Labor	Vissering Construction	\$ 4,400.00	\$ -	\$ -		\$ -		\$4,400.00
196	055300	Grating, Flr Plates & Plank - 40 Clarifiers-Labor	Vissering Construction	\$ 400.00	\$ 200.00	\$ -		\$ 200.00	50%	\$200.00
197	055300	Grating, Flr Plates & Plank - 45 Tertiary Filter Bldg-Labor	Vissering Construction	\$ 6,400.00	\$ -	\$ -		\$ -		\$6,400.00
198	055300	Grating, Flr Plates & Plank - 47 UV Disinfection-Labor	Vissering Construction	\$ 7,200.00	\$ 1,500.00	\$ -		\$ 1,500.00	21%	\$5,700.00
199	055300	Grating, Flr Plates & Plank - 60 Excess Flow Clarifier-Labor	Vissering Construction	\$ 1,200.00	\$ 800.00	\$ -		\$ 800.00	67%	\$400.00
200		DIVISION 06 - WOOD, PLASTICS & COMPOSITES								
201	061110	Wood Blocking & Curbing - 10 Prelim Treatment Bldg	Vissering Construction	\$ 7,150.00	\$ -	\$ 3,500.00		\$ 3,500.00	49%	\$3,650.00
202	061110	Wood Blocking & Curbing - 20 Grit Removal Facilities	Vissering Construction	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%	
203	061110	Wood Blocking & Curbing - 45 Tertiary Filter Bldg	Vissering Construction	\$ 22,750.00	\$ 22,750.00	\$ -		\$ 22,750.00	100%	
204	061110	Wood Blocking & Curbing - 50 Blower Bldg	Vissering Construction	\$ 13,650.00	\$ 13,650.00	\$ -		\$ 13,650.00	100%	
205	061110	Wood Blocking & Curbing - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 15,600.00	\$ -	\$ 8,500.00		\$ 8,500.00	54%	\$7,100.00
206	066000	Fiberglass Fabrications - Labor	Vissering Construction	\$ 13,000.00	\$ -	\$ -		\$ -		\$13,000.00
207	066000	Fiberglass Fabrications - Material - 45 Tertiary Bldg	Mona Composites	\$ 8,852.00	\$ -	\$ -		\$ -		\$8,852.00
208	066000	Fiberglass Fabrications - Material - 50 Blower Bldg	Mona Composites	\$ 13,808.00	\$ -	\$ -		\$ -		\$13,808.00
209	066110	Fiberglass Grating - Labor	Vissering Construction	\$ 1,800.00	\$ -	\$ -		\$ -		\$1,800.00
210	066114	Fiberglass Weirs, Baffles & Troughs - Labor	Vissering Construction	\$ 57,500.00	\$ 48,000.00	\$ -		\$ 48,000.00	83%	\$9,500.00
211	066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	\$ 44,270.00	\$ 44,270.00	\$ -		\$ 44,270.00	100%	
212	066114	Fiberglass Weirs, Baffles & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%	
214	066114	Fiberglass Weirs, Baffles & Troughs - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	100%	
216	066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	\$ 38,179.00	\$ 38,179.00	\$ -		\$ 38,179.00	100%	
217		DIVISION 07 - THERMAL & MOISTURE PROTECTION								
218	071400	Fluid Applied Waterproofing	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$ -	\$ -		\$ -		\$22,900.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$ -	\$ -		\$ -		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$ 18,000.00	\$ -		\$ 18,000.00	80%	\$4,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$ 33,700.00	\$ -		\$ 33,700.00	80%	\$8,400.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$ -	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$ -	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fascia & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fascia & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	50%	\$5,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	40%	\$15,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%	
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00	\$ 1,096.00	\$ -		\$ 1,096.00	100%	
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00	\$ 406.00	\$ -		\$ 406.00	100%	
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00	\$ 8,432.00	\$ -		\$ 8,432.00	100%	
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00	\$ 5,549.00	\$ -		\$ 5,549.00	100%	
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00	\$ 4,384.00	\$ -		\$ 4,384.00	100%	

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
252	081100	Hollow Metal Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100%	
253	082210	Fiberglass Doors/Frames - Mtl - 20 Grit Removal Facility	LaForce	\$ 10,538.00	\$ 10,538.00	\$ -		\$ 10,538.00	100%	
254	087100	Hardware Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 7,453.00	\$ 7,453.00	\$ -		\$ 7,453.00	100%	
255	081100	Hollow Metal Doors - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 8,766.00	\$ 8,766.00	\$ -		\$ 8,766.00	100%	
256	081100	Hollow Metal Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 2,031.00	\$ 2,031.00	\$ -		\$ 2,031.00	100%	
257	082210	Fiberglass Doors/Frames - Mtl - 45 Tertiary Filter Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
258	087100	Hardware Mtl - 50 Blower Building	LaForce	\$ 4,006.00	\$ 4,006.00	\$ -		\$ 4,006.00	100%	
259	081100	Hollow Metal Doors - Mtl - 50 Blower Building	LaForce	\$ 6,575.00	\$ 6,575.00	\$ -		\$ 6,575.00	100%	
260	081100	Hollow Metal Frames - Mtl - 50 Blower Building	LaForce	\$ 2,030.00	\$ 2,030.00	\$ -		\$ 2,030.00	100%	
261	082210	Fiberglass Doors/Frames - Mtl - 50 Blower Building	LaForce	\$ 4,216.00	\$ 4,216.00	\$ -		\$ 4,216.00	100%	
262	087100	Hardware Mtl - 70 Dewatering & Ops Building	LaForce	\$ 9,302.00	\$ 9,302.00	\$ -		\$ 9,302.00	100%	
263	081100	Hollow Metal Doors - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 15,340.00	\$ 15,340.00	\$ -		\$ 15,340.00	100%	
264	081100	Hollow Metal Frames - Mtl - 70 Dewatering & Ops Building	LaForce	\$ 5,686.00	\$ 5,686.00	\$ -		\$ 5,686.00	100%	
265	082210	Fiberglass Doors/Frames - Mtl - 70 Dewatering & Ops Bldg	LaForce	\$ 12,645.00	\$ 12,645.00	\$ -		\$ 12,645.00	100%	
266	081100	Standard Steel Doors & Frames - Labor - 10 Prelim Treatment	Vissering Construction	\$ 781.00	\$ 300.00	\$ -		\$ 300.00	38%	\$481.00
267	081100	Standard Steel Doors & Frames - Labor - 20 Grit Removal	Vissering Construction	\$ 1,302.00	\$ 550.00	\$ -		\$ 550.00	42%	\$752.00
268	081100	Standard Steel Doors & Frames - Labor - 45 Teritary Bldg	Vissering Construction	\$ 2,604.00	\$ 1,200.00	\$ -		\$ 1,200.00	46%	\$1,404.00
269	081100	Standard Steel Doors & Frames - Labor - 50 Blower Bldg	Vissering Construction	\$ 2,865.00	\$ 1,500.00	\$ -		\$ 1,500.00	52%	\$1,365.00
270	081100	Standard Steel Doors & Frames - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 4,948.00	\$ -	\$ 2,500.00		\$ 2,500.00	51%	\$2,448.00
271	082210	Fiberglass Doors & Frames - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 7,500.00	\$ -	\$ 3,000.00		\$ 3,000.00	40%	\$4,500.00
272	083113	Access Doors & Frames - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,615.00	\$ 4,615.00	\$ -		\$ 4,615.00	100%	
273	083113	Access Doors & Frames - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,307.00	\$ -	\$ -		\$ -		\$2,307.00
274	083113	Access Doors & Frames - Labor - 50 Blower Building	Vissering Construction	\$ 1,154.00	\$ 1,154.00	\$ -		\$ 1,154.00	100%	
275	083113	Access Doors & Frames - Labor 60 Excess Flow Clarifier	Vissering Construction	\$ 2,307.00	\$ 2,307.00	\$ -		\$ 2,307.00	100%	
276	083113	Access Doors & Frames - Labor - 65 Aerobic Digesters	Vissering Construction	\$ 4,617.00	\$ -	\$ -		\$ -		\$4,617.00
277	083113	Access Doors & Frames - Material - 15 Influent Pump Station	Nystrom	\$ 11,358.00	\$ 11,358.00	\$ -		\$ 11,358.00	100%	
278	083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	\$ 2,565.00	\$ 2,565.00	\$ -		\$ 2,565.00	100%	
279	083113	Access Doors & Frames - Material - 50 Blower Building	Nystrom	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
285	083323	Overhead Door - 9'x14' IF - Material - 20 Grit Removal Bldg	Raynor	\$ 7,500.00	\$ -	\$ -		\$ -		\$7,500.00
286	083323	Overhead Door - 9'x14' IF - Labor - 20 Grit Removal Bldg	Raynor	\$ 2,800.00	\$ -	\$ -		\$ -		\$2,800.00
287	083323	COH for 9'x14' IF - 20 Grit Removal Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
288	083323	Overhead Door - 10'x10' IF - Material - 50 Blower Bldg	Raynor	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
289	083323	Overhead Door - 10'x10' IF - Labor - 50 Blower Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
290	083323	COH for 10'x10'IF - 50 Blower Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
291	083323	Overhead Door - 12'8"x14' IF - Material - 70 Dewatering Bldg	Raynor	\$ 14,600.00	\$ -	\$ -		\$ -		\$14,600.00
292	083613	Sectional Door - 20'x2"x9'4" TM200 - Material-70 Dewatering Bldg	Raynor	\$ 4,500.00	\$ -	\$ -		\$ -		\$4,500.00
293	083613	OH & Sectional 20'x2"x9'4" TM200 - Labor - 70 Dewatering Bldg	Raynor	\$ 6,550.00	\$ -	\$ -		\$ -		\$6,550.00
294	083613	COH for 12'x8" x14' IF - 70 Dewatering & Ops Bldg	Raynor	\$ 2,150.00	\$ -	\$ -		\$ -		\$2,150.00
295	083613	CST-423 - 70 Dewatering & Ops Bldg	Raynor	\$ 1,900.00	\$ -	\$ -		\$ -		\$1,900.00
296	088100	Old Castle Glass - Material - 20 Grit Removal	RWS	\$ 1,029.00	\$ -	\$ -		\$ -		\$1,029.00
297	081100	RWS - Labor - 20 Grit Removal	RWS	\$ 995.00	\$ -	\$ -		\$ -		\$995.00
298	081100	RWS - Overhead & Profit - 20 Grit Removal	RWS	\$ 632.00	\$ -	\$ -		\$ -		\$632.00
299	081100	Old Castle Glass - Material - 45 Tertiary Bldg	RWS	\$ 2,060.00	\$ -	\$ -		\$ -		\$2,060.00
300	081100	RWS - Labor - 45 Tertiary Bldg	RWS	\$ 1,990.00	\$ -	\$ -		\$ -		\$1,990.00
301	081100	RWS - Overhead & Profit - 45 Tertiary Bldg	RWS	\$ 1,266.00	\$ -	\$ -		\$ -		\$1,266.00
302	081100	Cross Aluminum Products - Material - 70 Dewatering & Ops	RWS	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
303	081100	Old Castle Glass - Material - 70 Dewatering & Ops	RWS	\$ 17,497.00	\$ -	\$ -		\$ -		\$17,497.00
304	081100	RWS - Labor - 70 Dewatering & Ops	RWS	\$ 16,915.00	\$ -	\$ -		\$ -		\$16,915.00
305	081100	RWS - Overhead & Profit - 70 Dewatering & Ops	RWS	\$ 10,756.00	\$ -	\$ -		\$ -		\$10,756.00
306	087100	Door Hardware - Labor	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
307	081100	DIVISION 09 - FINISHES								
308	092216	Metal Stud Framing	Vissering Construction	\$ 10,000.00	\$ -	\$ 3,000.00		\$ 3,000.00	30%	\$7,000.00
309	092900	Gypsum Board	Vissering Construction	\$ 3,300.00	\$ -	\$ -		\$ -		\$3,300.00
310	093000	Ceramic - Materials - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 17,290.00	\$ -	\$ -		\$ -		\$17,290.00
311	093000	Ceramic - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,310.00	\$ -	\$ -		\$ -		\$16,310.00
312	096500	Linoleum - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 16,225.00	\$ -	\$ -		\$ -		\$16,225.00
313	096500	Linoleum - Labor - 70 Dewatering & Ops Bldg.	Douglas Floor Covering	\$ 10,300.00	\$ -	\$ -		\$ -		\$10,300.00
314	096500	Base - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 565.00	\$ -	\$ -		\$ -		\$565.00
315	096500	Base - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 635.00	\$ -	\$ -		\$ -		\$635.00
316	096500	Stair Tread - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,195.00	\$ -	\$ -		\$ -		\$2,195.00
317	096500	Stair Tread - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,280.00	\$ -	\$ -		\$ -		\$2,280.00

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318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 2,925.00	\$ -	\$ -		\$ -		\$2,925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$ 1,175.00	\$ -	\$ -		\$ -		\$1,175.00
320	092100	Suspended Acoustical Ceilings - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
321	092100	Suspended Acoustical Ceilings - Material - 70 Dewatering & Ops	Vissering Construction	\$ 14,000.00	\$ -	\$ -		\$ -		\$14,000.00
322	099100	Painting - 10 Prelim Treatment - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
323	099100	Painting - 10 Prelim Treatment - Material	RP Coatings	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
324	099100	Painting - 15 Influent PS - Labor	RP Coatings	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
325	099100	Painting - 15 Influent PS - Material	RP Coatings	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
328	099100	Painting - 20 Grit Removal - Labor	RP Coatings	\$ 57,000.00	\$ -	\$ -		\$ -		\$57,000.00
329	099100	Painting - 20 Grit Removal - Material	RP Coatings	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
330	099100	Painting - 25 Primary Clarifiers - Labor	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
331	099100	Painting - 25 Primary Clarifiers - Material	RP Coatings	\$ 1,500.00	\$ -	\$ -		\$ -		\$1,500.00
332	099100	Painting - 30 Aeration Tanks - Labor	RP Coatings	\$ 32,000.00	\$ -	\$ -		\$ -		\$32,000.00
333	099100	Painting - 30 Aeration Tanks - Material	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
334	099100	Painting - 40 - Final Clarifiers - Labor	RP Coatings	\$ 53,000.00	\$ 53,000.00	\$ -		\$ 53,000.00	100%	
335	099100	Painting - 40 - Final Clarifiers - Material	RP Coatings	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	
336	099100	Painting - 45 Tertiary Filter Bldg - Labor	RP Coatings	\$ 115,000.00	\$ -	\$ -		\$ -		\$115,000.00
337	099100	Painting - 45 Tertiary Filter Bldg - Material	RP Coatings	\$ 16,000.00	\$ -	\$ -		\$ -		\$16,000.00
338	099100	Painting - 47 UV Structure - Labor	RP Coatings	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$ 300.00	\$ -	\$ -		\$ -		\$300.00
340	099100	Painting - 50 Blower Bldg - Labor	RP Coatings	\$ 61,000.00	\$ 51,850.00	\$ -		\$ 51,850.00	85%	\$9,150.00
341	099100	Painting - 50 Blower Bldg - Material	RP Coatings	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	
342	099100	Painting - 60 Excess Flow Clairifer - Labor	RP Coatings	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
343	099100	Painting - 60 Excess Flow Clairifer - Material	RP Coatings	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
344	099100	Painting - 65 Aerobic Digesters - Labor	RP Coatings	\$ 38,000.00	\$ -	\$ -		\$ -		\$38,000.00
345	099100	Painting - 65 Aerobic Digesters - Material	RP Coatings	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
346	099100	Painting - 70 Dewatering/Ops Bldg - Labor	RP Coatings	\$ 41,000.00	\$ -	\$ 4,100.00		\$ 4,100.00	10%	\$36,900.00
347	099100	Painting - 70 Dewatering/Ops Bldg - Material	RP Coatings	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 7,000.00	100%	
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%	
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00

	For (contract):			CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS			Application Number: 21			Item 10.
				20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ						
	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024			
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
351	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
352	099635	Chemical Resistant Coating - 50 Blower Bldg - Labor	RP Coatings	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
353	099635	Chemical Resistant Coating - 50 Blower Bldg - Material	RP Coatings	\$ 6,000.00	\$ -	\$ -		\$ -		\$6,000.00
354		DIVISION 10 - SPECIALTIES								
355	100020	Miscellaneous Specialties - Labor - 10 Prelim Treatment	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
356	100020	Miscellaneous Specialities - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
357	100020	Miscellaneous Specialties - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
358	100020	Miscellaneous Specialties - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
359	100020	Miscellaneous Specialties - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
360	100020	Miscellaneous Specialties - Material	Spec Ten	\$ 1,265.00	\$ 1,265.00	\$ -		\$ 1,265.00	100%	
361	101400	Plastic & Metal Signs - 10 Preliminary	Vissering Construction	\$ 1,558.00	\$ -	\$ -		\$ -		\$1,558.00
362	101400	Plastic & Metal Signs - 20 Grit Removal Facilities	Vissering Construction	\$ 1,639.00	\$ -	\$ -		\$ -		\$1,639.00
363	101400	Plastic & Metal Signs - 45 Teritary Bldg	Vissering Construction	\$ 2,270.00	\$ -	\$ -		\$ -		\$2,270.00
364	101400	Plastic & Metal Signs - 50 Blower Bldg	Vissering Construction	\$ 2,895.00	\$ -	\$ -		\$ -		\$2,895.00
365	101400	Plastic & Metal Signs - 70 Dewatering Bldg	Vissering Construction	\$ 3,348.00	\$ -	\$ -		\$ -		\$3,348.00
366	101400	Plastic & Metal Signs - Site	Vissering Construction	\$ 1,790.00	\$ -	\$ -		\$ -		\$1,790.00
367	102113.13	Metal Toilet Compartments - Labor - 70 Dewatering & Ops	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00
368	102113.13	Metal Toilet Compartments - Material - 70 Dewatering & Ops	Spec Ten	\$ 3,090.00	\$ -	\$ -		\$ -		\$3,090.00
369	102800	Toilet & Bath Accessories - Labor - 50 Blower Bldg	Vissering Construction	\$ 1,292.00	\$ -	\$ -		\$ -		\$1,292.00
370	102800	Toilet & Bath Accessories - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 6,208.00	\$ -	\$ -		\$ -		\$6,208.00
371	102800	Toilet & Bath Accessories - Material	Spec Ten	\$ 3,175.00	\$ -	\$ -		\$ -		\$3,175.00
372	104316	First Aid Kit - Labor - 45 Tertiary Filter Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
373	104316	First Aid Kit - Labor - 50 Blower Bldg	Vissering Construction	\$ 125.00	\$ -	\$ -		\$ -		\$125.00
374	104316	First Aid Kit - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 250.00	\$ -	\$ -		\$ -		\$250.00
375	104316	First Aid Kit - Material	Spec Ten	\$ 630.00	\$ 630.00	\$ -		\$ 630.00	100%	
376	104443	Fire Extinguishers, Cabinet - Labor-10 Prelim Treatment Bldg	Vissering Construction	\$ 230.00	\$ -	\$ -		\$ -		\$230.00
377	104443	Fire Extinguisher, Cabinet - Labor - 20 Grit Removal	Vissering Construction	\$ 231.00	\$ -	\$ -		\$ -		\$231.00
378	104443	Fire Extinguisher, Cabinet - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
380	104443	Fire Extinguisher, Cabiniет - Labor - 70 Dewatering Bldg	Vissering Construction	\$ 463.00	\$ -	\$ -		\$ -		\$463.00
381	104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	\$ 2,830.00	\$ 2,830.00	\$ -		\$ 2,830.00	100%	
382	107316	Architectural Canopies - Labor	Vissering Construction	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00	\$ 5,530.00	\$ -		\$ 5,530.00	100%	

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
384	107516	Flagpoles - Labor	Vissering Construction	\$ 2,850.00	\$ -	\$ -		\$ -		\$2,850.00
385	107516	Flagpoles - Material	Pole Tech	\$ 1,325.00	\$ -	\$ -		\$ -		\$1,325.00
386		DIVISION 11 - EQUIPMENT								
387	115300	Lab Furniture & Equipment - Material	Bradford Systems	\$ 57,500.00	\$ -	\$ -		\$ -		\$57,500.00
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00
389		DIVISION 12 - FURNISHINGS								
390	122100	Window Blinds - Labor	Vissering Construction	\$ 1,850.00	\$ -	\$ -		\$ -		\$1,850.00
391	122100	Window Blinds - Material	Vissering Construction	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
392	124843	Floor Mats - Labor	Vissering Construction	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
393	124843	Floor Mats - Material	Vissering Construction	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
394		DIVISION 13 - SPECIAL CONSTRUCTION								
395	133419	Metal Buildings - Material	American Buildings	\$ 194,869.00	\$ -	\$ -		\$ -		\$194,869.00
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$ 22,500.00	\$ -	\$ -		\$ -		\$22,500.00
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
400		DIVISION 14 - CONVEYING EQUIPMENT								
401	142400	Hydraulic Passenger Elevator	Otis Elevator	\$ 98,074.00	\$ 98,074.00	\$ -		\$ 98,074.00	100%	
402		DIVISION 21 - FIRE SUPPRESSION								
403	211000	Water-Based Fire Suppression Sys - Labor -45 Tertiary Filter	Nelson Fire Protection	\$ 10,617.00	\$ -	\$ 10,617.00		\$ 10,617.00	100%	
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$ 4,732.00	\$ -	\$ 4,732.00		\$ 4,732.00	100%	
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$ 1,064.00	\$ -	\$ 1,064.00		\$ 1,064.00	100%	
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$ 13,122.00	\$ -	\$ 12,500.00		\$ 12,500.00	95%	\$622.00
407	211000	Water-Based Fire Suppression Sys - Mtl - 50 Blower Rm	Nelson Fire Protection	\$ 5,577.00	\$ -	\$ 5,500.00		\$ 5,500.00	99%	\$77.00
408	211000	Water-Based Fire Suppression Sys- Eng Labor- 50 Blower Rm	Nelson Fire Protection	\$ 1,254.00	\$ -	\$ 1,254.00		\$ 1,254.00	100%	
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$ 15,429.00	\$ -	\$ -		\$ -		\$15,429.00
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops	Nelson Fire Protection	\$ 6,591.00	\$ -	\$ -		\$ -		\$6,591.00
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops	Nelson Fire Protection	\$ 1,482.00	\$ -	\$ 1,000.00		\$ 1,000.00	67%	\$482.00
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection	\$ 15,915.00	\$ -	\$ 9,700.00		\$ 9,700.00	61%	\$6,215.00
413		DIVISION 22 - PLUMBING								
414	Div 22	Overhead & Profit	GA Rich	\$ 1,300,448.00	\$ 572,197.12	\$ 26,009.00		\$ 598,206.12	46%	\$702,241.88
415	Div 22	Mobilization	GA Rich	\$ 200,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	50%	\$100,000.00
416	Div 22	Pipe Demo-LAB	GA Rich	\$ 84,880.00	\$ 63,660.00	\$ -		\$ 63,660.00	75%	\$21,220.00

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
417	330000	SS330000 Site Temp Piping-MAT	GA Rich	\$ 93,015.00	\$ 93,015.00	\$ -		\$ 93,015.00	100%	
418	330000	SS330000 Site Temp Piping-LAB	GA Rich	\$ 15,915.00	\$ 15,915.00	\$ -		\$ 15,915.00	100%	
419	330000	SS330000 Site Pot/Non Pot-MAT	GA Rich	\$ 205,597.00	\$ 102,798.50	\$ 20,560.00		\$ 123,358.50	60%	\$82,238.50
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$ 274,655.00	\$ -	\$ 27,466.00		\$ 27,466.00	10%	\$247,189.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$ 52,766.00	\$ -	\$ -		\$ -		\$52,766.00
422	330000	SS330000 Site Nat Gas-LAB	GA Rich	\$ 44,539.00	\$ -	\$ -		\$ -		\$44,539.00
423	330000	SS330000 Site Outfall & MHs - MAT	GA Rich	\$ 236,419.00	\$ 236,419.00	\$ -		\$ 236,419.00	100%	
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$ 244,963.00	\$ 244,963.00	\$ -		\$ 244,963.00	100%	\$0.00
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$ 74,116.00	\$ 59,292.80	\$ -		\$ 59,292.80	80%	\$14,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$ 111,347.00	\$ 22,269.40	\$ -		\$ 22,269.40	20%	\$89,077.60
427	330000	SS330000 Site SE Piping-MAT	GA Rich	\$ 74,667.00	\$ 56,000.25	\$ -		\$ 56,000.25	75%	\$18,666.75
428	330000	SS330000 Site SE Piping-LAB	GA Rich	\$ 118,770.00	\$ 23,754.00	\$ -		\$ 23,754.00	20%	\$95,016.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$ 82,695.00	\$ -	\$ -		\$ -		\$82,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$ 163,309.00	\$ -	\$ -		\$ -		\$163,309.00
431	330000	SS330000 Site 18/20 Pre 24-MAT	GA Rich	\$ 134,834.00	\$ 134,834.00	\$ -		\$ 134,834.00	100%	
432	330000	SS330000 Site 18/20 Pre 24-LAB	GA Rich	\$ 274,655.00	\$ 233,456.75	\$ 13,733.00		\$ 247,189.75	90%	\$27,465.25
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$ 183,432.00	\$ 183,432.00	\$ -		\$ 183,432.00	100%	
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$ 237,540.00	\$ 237,540.00	\$ -		\$ 237,540.00	100%	
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$ 181,670.00	\$ 54,501.00	\$ -		\$ 54,501.00	30%	\$127,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$ 287,274.00	\$ 86,182.20	\$ -		\$ 86,182.20	30%	\$201,091.80
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$ 79,772.00	\$ 23,931.60	\$ -		\$ 23,931.60	30%	\$55,840.40
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$ 118,770.00	\$ 11,877.00	\$ -		\$ 11,877.00	10%	\$106,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$ 25,410.00	\$ -	\$ -		\$ -		\$25,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$ 89,077.00	\$ -	\$ -		\$ -		\$89,077.00
441	330000	SS330000 Site 8" EFD-MAT	GA Rich	\$ 27,533.00	\$ 27,533.00	\$ -		\$ 27,533.00	100%	
442	330000	SS330000 Site 8" EFD-LAB	GA Rich	\$ 29,686.00	\$ 29,686.00	\$ -		\$ 29,686.00	100%	
443	330000	SS330000 Site MH D6-D10-MAT	GA Rich	\$ 140,123.00	\$ 14,012.30	\$ -		\$ 14,012.30	10%	\$126,110.70
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$ 96,430.00	\$ 9,643.00	\$ -		\$ 9,643.00	10%	\$86,787.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$ 101,651.00	\$ -	\$ -		\$ -		\$101,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$ 111,347.00	\$ -	\$ -		\$ -		\$111,347.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$ 74,642.00	\$ -	\$ -		\$ -		\$74,642.00
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$ 118,770.00	\$ -	\$ -		\$ -		\$118,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$ 46,618.00	\$ 23,309.00	\$ -		\$ 23,309.00	50%	\$23,309.00

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Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
450	330000	SS330000 STR10 Influent PS-LAB	GA Rich	\$ 27,985.00	\$ 4,197.75	\$ -		\$ 4,197.75	15%	\$23,787.25	
451	220000	SS220000 STR15 STA Plumbng-MAT	GA Rich	\$ 43,307.00	\$ 34,645.60	\$ -		\$ 34,645.60	80%	\$8,661.40	
452	220000	SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 16,136.25	\$ -		\$ 16,136.25	75%	\$5,378.75	
453	400500	SS400500 STA Prcess Piping-MAT	GA Rich	\$ 65,637.00	\$ 3,281.85	\$ -		\$ 3,281.85	5%	\$62,355.15	
454	400500	SS400500 STA Prcess Piping-LAB	GA Rich	\$ 36,689.00	\$ 1,834.45	\$ -		\$ 1,834.45	5%	\$34,854.55	
455	400500	SS400500 STR20 Grit Remval-MAT	GA Rich	\$ 65,637.00	\$ 26,254.80	\$ -		\$ 26,254.80	40%	\$39,382.20	
456	400500	SS400500 STR20 Grit Remval-LAB	GA Rich	\$ 100,118.00	\$ 40,047.20	\$ -		\$ 40,047.20	40%	\$60,070.80	
457	400500	SS400500 STR30 SS Tanks-MAT	GA Rich	\$ 218,130.00	\$ -	\$ -		\$ -		\$218,130.00	
458	400500	SS400500 STR30 SS Tanks-LAB	GA Rich	\$ 167,912.00	\$ -	\$ -		\$ -		\$167,912.00	
459	400500	SS400500 STR30 PP Tank-MAT	GA Rich	\$ 96,613.00	\$ -	\$ -		\$ -		\$96,613.00	
460	400500	SS400500 STR30 PP Tank-LAB	GA Rich	\$ 149,932.00	\$ -	\$ -		\$ -		\$149,932.00	
461	400500	SS400500 STR40 Final Clrfr-MAT	GA Rich	\$ 143,000.00	\$ 135,850.00	\$ -		\$ 135,850.00	95%	\$7,150.00	
462	400500	SS400500 STR40 Final Clrfr-LAB	GA Rich	\$ 87,839.00	\$ 79,055.10	\$ -		\$ 79,055.10	90%	\$8,783.90	
463	400500	SS400500 STR45 Trtry Fltr-MAT	GA Rich	\$ 185,971.00	\$ 139,478.25	\$ -		\$ 139,478.25	75%	\$46,492.75	
464	400500	SS400500 STR45 Trtry Fltr-LAB	GA Rich	\$ 201,495.00	\$ 151,121.25	\$ -		\$ 151,121.25	75%	\$50,373.75	
465	220000	SS220000 STR45 T Fltr Plmb-MAT	GA Rich	\$ 65,032.00	\$ 16,258.00	\$ -		\$ 16,258.00	25%	\$48,774.00	
466	220000	SS220000 STR45 T Fltr Plmb-LAB	GA Rich	\$ 34,282.00	\$ 8,570.50	\$ -		\$ 8,570.50	25%	\$25,711.50	
467	400500	SS400500 STR47 UV Dsfct PP-MAT	GA Rich	\$ 207,971.00	\$ 41,594.20	\$ -		\$ 41,594.20	20%	\$166,376.80	
468	400500	SS400500 STR47 UV Dsfct PP-LAB	GA Rich	\$ 71,503.00	\$ 14,300.60	\$ -		\$ 14,300.60	20%	\$57,202.40	
469	400500	SS400500 STR50 Blwr Bld PP-MAT	GA Rich	\$ 87,516.00	\$ 43,758.00	\$ 21,879.00		\$ 65,637.00	75%	\$21,879.00	
470	400500	SS400500 STR50 Blwr Bld PP-LAB	GA Rich	\$ 73,461.00	\$ 29,384.40	\$ -		\$ 29,384.40	40%	\$44,076.60	
471	220000	SS220000 STR50 BlwBld Plmb-MAT	GA Rich	\$ 77,000.00	\$ 46,200.00	\$ 7,700.00		\$ 53,900.00	70%	\$23,100.00	
472	220000	SS220000 STR50 BlwBld Plmb-LAB	GA Rich	\$ 68,284.00	\$ 40,970.40	\$ 6,828.00		\$ 47,798.40	70%	\$20,485.60	
473	400500	SS400500 STR60 Ex Flw Clfr-MAT	GA Rich	\$ 64,900.00	\$ 61,655.00	\$ -		\$ 61,655.00	95%	\$3,245.00	
474	400500	SS400500 STR60 Ex Flw Clfr-LAB	GA Rich	\$ 52,438.00	\$ 49,816.10	\$ -		\$ 49,816.10	95%	\$2,621.90	
475	400500	SS400500 STR65 Stnless PP-MAT	GA Rich	\$ 46,750.00	\$ -	\$ -		\$ -		\$46,750.00	
476	400500	SS400500 STR65 Stnless PP-LAB	GA Rich	\$ 116,839.00	\$ -	\$ -		\$ -		\$116,839.00	
477	400500	SS400500 STR65 DIP PP-MAT	GA Rich	\$ 43,758.00	\$ -	\$ -		\$ -		\$43,758.00	
478	400500	SS400500 STR65 DIP PP-LAB	GA Rich	\$ 33,512.00	\$ -	\$ -		\$ -		\$33,512.00	
479	400500	SS400500 STR70 Dwtr Bldng PP-M	GA Rich	\$ 21,879.00	\$ 6,563.70	\$ -		\$ 6,563.70	30%	\$15,315.30	
480	400500	SS400500 STR70 Dwtr Bldng PP-L	GA Rich	\$ 18,330.00	\$ 5,499.00	\$ -		\$ 5,499.00	30%	\$12,831.00	
481	220000	SS220000 STR70 Dwtr Bldng PL-M	GA Rich	\$ 95,480.00	\$ 66,836.00	\$ 9,548.00		\$ 76,384.00	80%	\$19,096.00	
482	220000	SS220000 STR70 Dwtr Bldng PL-L	GA Rich	\$ 100,473.00	\$ 40,189.20	\$ 2,095.00		\$ 42,284.20	42%	\$58,188.80	

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
483	220000	SS220000 STR75 BIO Solids PL-M	GA Rich	\$ 12,177.00	\$ 1,217.70	\$ -		\$ 1,217.70	10%	\$10,959.30
484	220000	SS220000 STR75 BIO Solids PL-L	GA Rich	\$ 7,136.00	\$ -	\$ -		\$ -		\$7,136.00
485	330000	SS330000 STR77 Pres Rtn PS-MAT	GA Rich	\$ 77,524.00	\$ 77,524.00	\$ -		\$ 77,524.00	100%	
486	330000	SS330000 STR77 Pres Rtn PS-LAB	GA Rich	\$ 193,001.00	\$ 193,001.00	\$ -		\$ 193,001.00	100%	
487	404213	SS404213 Ins PP & Plumbing-MAT	GA Rich	\$ 148,720.00	\$ 2,974.40	\$ -		\$ 2,974.40	2%	\$145,745.60
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ 3,783.62	\$ -		\$ 3,783.62	2%	\$185,397.38
489	431133.12	SS431133.12 Rtry Lobe Blwr-LAB	GA Rich	\$ 8,815.00	\$ 6,170.50	\$ -		\$ 6,170.50	70%	\$2,644.50
490	432106	SS432106 Plnt Wtr Pmpng Sy-LAB	GA Rich	\$ 5,667.00	\$ -	\$ -		\$ -		\$5,667.00
491	432321	SS432321 Cntrfgl Sldge Pmp-LAB	GA Rich	\$ 13,153.00	\$ 6,576.50	\$ -		\$ 6,576.50	50%	\$6,576.50
492	432358	SS432358 Rtry Lobe Pmp-LAB	GA Rich	\$ 17,561.00	\$ 3,512.20	\$ -		\$ 3,512.20	20%	\$14,048.80
493	432413	SS432413 Intrnl Rcycl Pmp-LAB	GA Rich	\$ 17,631.00	\$ -	\$ -		\$ -		\$17,631.00
494	432510	SS432510 Submersible Pmp-LAB	GA Rich	\$ 30,994.00	\$ 6,198.80	\$ -		\$ 6,198.80	20%	\$24,795.20
495	432321	SS432321 Centrifugal Sludge Pumps-LAB	GA Rich	\$ 5,037.00	\$ -	\$ -		\$ -		\$5,037.00
496	463300	SS463300 Chem Rem Equip-LAB	GA Rich	\$ 2,039.00	\$ -	\$ -		\$ -		\$2,039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$ -		\$ -		\$2,309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$ -		\$ -		\$7,976.00
499	465146	SS465146 Aeration Equip-LAB	GA Rich	\$ 78,359.00	\$ -	\$ -		\$ -		\$78,359.00
500	400500	SS400500 Process Valves-LAB	GA Rich	\$ 66,737.00	\$ 26,694.80	\$ -		\$ 26,694.80	40%	\$40,042.20
501		DIVISION 23 - HVAC								
502	230000	Stainless Steel Duct - In & Out - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
503	230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	
504	230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
505	230000	Duct & Fittings - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,600.00	\$ -	\$ -		\$ -		\$2,600.00
506	230000	Insulation - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
507	230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	
508	230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%	
509	230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,984.00	\$ 1,984.00	\$ -		\$ 1,984.00	100%	
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 9,000.00	\$ -	\$ -		\$ -		\$9,000.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 539.75	\$ 539.75	\$ -		\$ 539.75	100%	
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 3,940.00	\$ 3,940.00	\$ -		\$ 3,940.00	100%	

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
516	230000	Stainless Steel Duct - In & Out - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ 9,000.00		\$ 9,000.00	90%	\$1,000.00
517	230000	Duct & Fittings - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 17,000.00	\$ 12,750.00	\$ 3,400.00		\$ 16,150.00	95%	\$850.00
518	230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 4,406.00	\$ 4,406.00	\$ -		\$ 4,406.00	100%	
519	230000	Grilles - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
520	230000	Insulation - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
521	230000	Labor - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 15,000.00	\$ 10,000.00	\$ 2,000.00		\$ 12,000.00	80%	\$3,000.00
522	230000	Test & Balance - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,700.00	\$ -	\$ -		\$ -		\$1,700.00
523	230000	Training - 20 Grit Removal Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
524	230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 2,700.00	\$ 2,700.00	\$ -		\$ 2,700.00	100%	
525	230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
526	230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
527	230000	Fans - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 12,280.00	\$ 12,280.00	\$ -		\$ 12,280.00	100%	
528	230000	Dampers - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 14,643.00	\$ 14,643.00	\$ -		\$ 14,643.00	100%	
529	230000	Duct & Fittings - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 6,300.00	\$ -		\$ 6,300.00	90%	\$700.00
530	230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
531	230000	Insulation - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,730.00	\$ -	\$ -		\$ -		\$1,730.00
532	230000	Test & Balance - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,300.00	\$ -	\$ -		\$ -		\$1,300.00
533	230000	Training - 45 Tertiary Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
534	230000	Rooftop Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 18,758.00	\$ -		\$ 18,758.00	54%	\$16,242.00
535	230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	
536	230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,310.00	\$ 14,310.00	\$ -		\$ 14,310.00	100%	
537	230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
538	230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
539	230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	
540	230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	\$ 14,403.00	\$ 14,403.00	\$ -		\$ 14,403.00	100%	
541	230000	Duct & Fittings - 50 Blower Bldg	Complete Mechanical Sys	\$ 7,350.00	\$ -	\$ 6,300.00		\$ 6,300.00	86%	\$1,050.00
542	230000	Insulation - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,470.00	\$ -	\$ -		\$ -		\$2,470.00
543	230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
544	230000	Test & Balance - 50 Blower Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
545	230000	Training - 50 Blower Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
549	230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	
550	230000	Water Source Heat Pump - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 9,992.00	\$ 9,992.00	\$ -		\$ 9,992.00	100%	
551	230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
553	230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	
554	230000	Duct & Fittings - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
555	230000	Insulation - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 13,800.00	\$ -	\$ -		\$ -		\$13,800.00
556	230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,384.00	\$ 2,384.00	\$ -		\$ 2,384.00	100%	
557	230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100%	
558	230000	Test & Balance - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
559	230000	Training - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 1,000.00	\$ -	\$ -		\$ -		\$1,000.00
560	230000	Temperature Controls Wiring (all)	Complete Mechanical Sys	\$ 12,800.00	\$ -	\$ -		\$ -		\$12,800.00
561	230000	Overhead & Profit	Complete Mechanical Sys	\$ 151,841.25	\$ 83,994.25	\$ 20,778.00		\$ 104,772.25	69%	\$47,069.00
562		DIVISION 26 - ELECTRICAL								
563	260000	Mobлизация	Connelly Electric	\$ 210,000.00	\$ 210,000.00	\$ -		\$ 210,000.00	100%	
564	260000	Short Circuit Study	Connelly Electric	\$ 20,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	10%	\$18,000.00
565	260000	Closeout	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
566	260000	Site - Demolition	Connelly Electric	\$ 100,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	95%	\$5,000.00
567	260000	Site - Temporary feeds to B20 - Labor	Connelly Electric	\$ 60,000.00	\$ 8,700.00	\$ -		\$ 8,700.00	15%	\$51,300.00
568	260000	Site - Temporary feeds to B20 - Material	Connelly Electric	\$ 40,000.00	\$ 800.00	\$ -		\$ 800.00	2%	\$39,200.00
569	260000	Temporary Feeds to Aeration Tanks - Labor	Connelly Electric	\$ 48,000.00	\$ 48,000.00	\$ -		\$ 48,000.00	100%	
570	260000	Temporary Feeds to Aeration Tanks - Material	Connelly Electric	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	
571	260000	Site - Miscellaneous work at Entrance Gate	Connelly Electric	\$ 22,000.00	\$ -	\$ -		\$ -		\$22,000.00
572	260544	Site - Raceways & Handholes-EHH1	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
573	260544	Site - Raceways & Handholes-EHH2	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00	\$ -	\$ -		\$ -		\$300,000.00

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582	260000	Site - Poles & Luminaries -Materials	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
583	260000	Voice/Data	Connelly Electric	\$ 250,000.00	\$ -	\$ -		\$ -		\$250,000.00
584	260000	CCTV	Connelly Electric	\$ 50,000.00	\$ 17,813.25	\$ -		\$ 17,813.25	36%	\$32,186.75
585	260000	Access Control	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
586	260000	Branch Raceways - A10 Prelim Treatment	Connelly Electric	\$ 25,000.00	\$ 8,500.00	\$ -		\$ 8,500.00	34%	\$16,500.00
587	260000	Feeder Raceways - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ 9,500.00	\$ -		\$ 9,500.00	95%	\$500.00
588	260000	Branch Wiring - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
589	260000	Feeder Cables - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
590	265113/265629	Lighting -Material - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
591	265113/265629	Lighting - Labor - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
592	260000	Switchgear - Material - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
593	260000	Switchgear - Labor - A10 Prelim Treatment	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
594	260000	Power Devices - A10 Prelim Treatment	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
595	263614	Generator Docking Station - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
596	260000	Connect Motors - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
597	260000	Connect Instruments - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
598	284600	Fire Alarm - A10 Prelim Treatment	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
599	280000	Access Control - A10 Prelim Treatment	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
600	260000	Branch Raceways - 15-Influent PS	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
601	260000	Feeder Raceways - 15 Influent PS	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
602	260000	Branch Wiring - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
603	260000	Feeder Cables - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
604	260000	Switchgear - Material - 15 Influent PS	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
605	260000	Switchgear - Labor - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
606	260000	Connect Motors, etc - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
607	260000	Connect Instruments - 15 Influent PS	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
608	260000	Branch Raceways - 16 Grit Tank	Connelly Electric	\$ 10,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	25%	\$7,500.00
609	260000	Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610	265113/265629	Lighting - Materials - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
611	265113/265629	Lighting - Labor - 16 Grit Tank	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
612	260000	Power Devices - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
613	260000	Connect Motors, etc - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
614	260000	Connect Instruments - 16 Grit Tank	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00

Item 10.

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615	260000	Branch Raceways - 20 Grit Removal	Connelly Electric	\$ 40,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	33%	\$27,000.00
616	260000	Feeder Raceways - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 18,325.00	\$ -		\$ 18,325.00	92%	\$1,675.00
617	260000	Branch Wiring - 20 Grit Removal	Connelly Electric	\$ 15,000.00	\$ 3,200.00	\$ -		\$ 3,200.00	21%	\$11,800.00
618	260000	Feeder Cables - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
619	265113/265629	Lighting - Materials - 20 Grit Removal	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
620	265113/265629	Lighting - Labor - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
621	260000	Switchgear - Material - 20 Grit Removal	Connelly Electric	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	
622	26000	Switchgear - Labor - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 4,900.00	\$ 2,100.00		\$ 7,000.00	35%	\$13,000.00
623	26000	Power Devices - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
624	260000	Connect Motors, etc - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
625	260000	Connect Instruments - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
626	284600	Fire Alarm - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	75%	\$5,000.00
627	280000	Access Control - 20 Grit Removal	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
628	271000	Voice/Data - 20 Grit Removal	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
629	260000	Branch Raceways - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
630	260000	Branch Wiring - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
631	265113/265629	Lighting - Materials - 25 Primary Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
632	260000	Lighting - Labor - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
633	260000	Power Devices - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
634	260000	Connect Motors, etc - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
635	260000	Connect Instruments - 25 Primary Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
636	260000	Branch Raceways - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
637	260000	Branch Wiring - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
638	265113/265629	Lighting - Materials - 30 Aeration Tanks	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
639	265113/265629	Lighting - Labor - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
640	260000	Power Devices - 30 Aeration Tanks	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
641	260000	Connect Motors, etc - 30 Aeration Tanks	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
642	260000	Connect Instruments - 30 Aeration Tanks	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
643	260000	Branch Raceways - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	33%	\$10,000.00
644	260000	Branch Wiring - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
645	265113/265629	Lighting - Materials - 40 Final Clarifiers	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
646	265113/265629	Lighting - Labor - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
647	260000	Power Devices - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
648	260000	Connect Motors, etc - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
649	260000	Connect Instruments - 40 Final Clarifiers	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
650	260000	Branch Raceways - 45 Tertiary Filter Bldg	Connelly Electric	\$ 100,000.00	\$ 11,852.43	\$ -		\$ 11,852.43	12%	\$88,147.57
651	260000	Feeder Raceways - 45 Tertiary Filter bldg	Connelly Electric	\$ 20,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	15%	\$17,000.00
652	260000	Branch Wiring - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
653	260000	Feeder Cables - 45 Tertiary Filter Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
654	265113/265629	Lighting - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
655	265113/265629	Lighting - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	8%	\$13,800.00
656	260000	Switchgear - Materials - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
657	260000	Switchgear - Labor - 45 Tertiary Filter Bldg	Connelly Electric	\$ 35,000.00	\$ -	\$ -		\$ -		\$35,000.00
658	260000	Power Devices - 45 Tertiary Filter Bldg	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
659	260000	Connect Motors, etc - 45 Tertiary Filter Bldg	Connelly Electric	\$ 8,000.00	\$ -	\$ -		\$ -		\$8,000.00
660	260000	Connect Instruments - 45 Tertiary Filter Bldg	Connelly Electric	\$ 7,000.00	\$ -	\$ -		\$ -		\$7,000.00
661	284600	Fire Alarm - 45 Tertiary Filter Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
662	280000	Access Control - 45 Tertiary Filter Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
663	271000	Voice/Data - 45 Tertiary Filter Bldg	Connelly Electric	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
664	260000	Branch Raceways - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
665	260000	Branch Wiring - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
666	265113/265629	Lighting - Materials - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	
667	265113/265629	Lighting - Labor - 47 UV Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
668	260000	Power Devices - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 54,270.00	\$ -		\$ 54,270.00	36%	\$95,730.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	50%	\$25,000.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$ -		\$ -		\$60,000.00
674	260000	Feeder Cables - 50 Blower Bldg	Connelly Electric	\$ 30,000.00	\$ -	\$ -		\$ -		\$30,000.00
675	265113/265629	Lighting - Materials - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	
676	265113/265629	Lighting - Labor - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	40%	\$9,000.00
677	260000	Switchgear - Labor - 50 Blower Bldg	Connelly Electric	\$ 20,000.00	\$ 19,615.74	\$ 384.26		\$ 20,000.00	100%	
678	260000	Switchgear - Material - 50 Blower Bldg	Connelly Electric	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	100%	
679	260000	Power Devices - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	50%	\$2,500.00
680	263614	Generator Docking Station - 50 Blower Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00

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					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
681	260000	Connect Motors, etc - 50 Blower Bldg	Connelly Electric	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00
682	260000	Connect Instruments - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
683	284600	Fire Alarm - 50 Blower Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
684	271000	Voice/Data - 50 Blower Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
685	260000	Branch Raceways - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	20%	\$8,000.00
686	260000	Branch Wiring - 60 Excess Flow Clarifier	Connelly Electric	\$ 50,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	20%	\$40,000.00
687	265113/265629	Lighting - Materials - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
688	265113/265629	Lighting - Labor - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
689	260000	Power Devices - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
690	260000	Connect Motors, etc - 60 Excess Flow Clarifier	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
691	260000	Connect Instruments - 60 Excess Flow Clarifier	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
692	280000	CCTV - 60 Excess Flow Clarifier	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
693	260000	Branch Raceways - 65 Aerobic Digester	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
694	260000	Branch Wiring - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
695	265113/265629	Lighting - Materials - 65 Aerobic Digester	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
696	265113/265629	Lighting - Labor - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
697	260000	Power Devices - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
698	260000	Connect Instruments - 65 Aerobic Digester	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
699	260000	Branch Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 150,000.00	\$ 72,500.07	\$ -		\$ 72,500.07	48%	\$77,499.93
700	260000	Feeder Raceways - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	
701	260000	Branch Wiring - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 50,000.00	\$ -	\$ -		\$ -		\$50,000.00
702	260000	Feeder Cables - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
703	265113/265629	Lighting - Materials - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
704	265113/265629	Lighting - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
705	260000	Switchgear - Material - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
706	260000	Switchgear - Labor - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
707	260000	Power Devices - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
708	260000	Connect Motors, etc - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
709	260000	Connect Instruments - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
710	284600	Fire Alarm - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 25,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	10%	\$22,500.00
711	280000	Access Control - 70 Dewatering/Ops Bldg	Connelly Electric	\$ 15,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	10%	\$13,500.00
712	260000	Branch Raceways - 75 BioSolids Storage Structure	Connelly Electric	\$ 20,000.00	\$ -	\$ -		\$ -		\$20,000.00
713	260000	Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	
715	265113/265629	Lighting - Labor - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ -	\$ -		\$ -		\$3,000.00
716	260000	Power Devices - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
717	260000	Connect Instruments - 75 BioSolids Storage Structure	Connelly Electric	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00
718	260000	Lightning Protection - 75 BioSolids Storage Structure	Connelly Electric	\$ 23,000.00	\$ -	\$ -		\$ -		\$23,000.00
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 231,900.00	\$ -		\$ 231,900.00	100%	
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -	\$ -		\$ -		\$104,934.00
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -	\$ 68,934.00		\$ 68,934.00	100%	
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ 64,634.00	\$ -		\$ 64,634.00	100%	
723		Control Panel - SCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ 61,934.00		\$ 61,934.00	100%	
724		Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 92,234.00	\$ 92,234.00	\$ -		\$ 92,234.00	100%	
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -	\$ 56,934.00		\$ 56,934.00	100%	
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -	\$ 113,184.00		\$ 113,184.00	100%	
727		Control Panel - SCC-D50 Blower Bldg	Wunderlich-Malec	\$ 61,934.00	\$ -	\$ 61,934.00		\$ 61,934.00	100%	
728		Control Panel - SCC-E70 Dewatering & Ops Bldg	Wunderlich-Malec	\$ 54,434.00	\$ -	\$ 54,434.00		\$ 54,434.00	100%	
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -	\$ -		\$ -		\$16,550.00
730		Small Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ -		\$ -		\$6,050.00
731		Large Influent Pump VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ -		\$ -		\$5,150.00
732		Mech Fin Screen VFD Panel - A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 5,550.00	\$ -	\$ -		\$ -		\$5,550.00
733		Pri Sludge Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,300.00	\$ -	\$ 5,300.00		\$ 5,300.00	100%	
734		Digester Sludge Xfer Pump VFD Panel - B20 Grit Removal Facilities	Wunderlich-Malec	\$ 5,450.00	\$ -	\$ 5,450.00		\$ 5,450.00	100%	
735		Process Return Flow Pumps VFD Panel - C45 Tertiary Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ 5,150.00		\$ 5,150.00	100%	
736		Mix VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ 5,150.00		\$ 5,150.00	100%	
737		MLRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ 5,150.00		\$ 5,150.00	100%	
738		NRP VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 5,150.00	\$ -	\$ 5,150.00		\$ 5,150.00	100%	
739		Aerobic Digesters VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ 5,150.00		\$ 5,150.00	85%	\$900.00
740		RAS VFD Panel - D50 Blower Bldg	Wunderlich-Malec	\$ 6,050.00	\$ -	\$ 5,150.00		\$ 5,150.00	85%	\$900.00
741		Combination Starters EF-E70-60	Wunderlich-Malec	\$ 5,050.00	\$ -	\$ -		\$ -		\$5,050.00
742		SWDB-MAIN Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ 9,350.00	\$ -		\$ 9,350.00	100%	
743		PP-E70 Power Metering Panel	Wunderlich-Malec	\$ 9,350.00	\$ -	\$ -		\$ -		\$9,350.00
744		Dewatering & Operations Building Rack	Wunderlich-Malec	\$ 12,500.00	\$ -	\$ -		\$ -		\$12,500.00
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.00	\$ -		\$ 4,350.00	100%	

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	Application Period: 09.01.2024 - 09.30.2024						Application Date: 09.30.2024				
					Work Completed						
	A			B	C	D	E	F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00	\$ 30,300.00	\$ -		\$ 30,300.00	100%		
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	100%		
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00	\$ 2,350.00	\$ -		\$ 2,350.00	100%		
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%		
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100%		
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%		
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%		
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300.00	\$ -		\$ 3,300.00	100%		
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400.00	\$ -		\$ 29,400.00	100%		
757		Factory Acceptance Test/SCADA Checkout	Wunderlich-Malec	\$ 12,000.00	\$ -	\$ -		\$ -		\$12,000.00	
758		Hardware Startup	Wunderlich-Malec	\$ 67,500.00	\$ -	\$ -		\$ -		\$67,500.00	
759		Training Hardware	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
760		O&M - As Installed Drawings	Wunderlich-Malec	\$ 2,494.00	\$ -	\$ -		\$ -		\$2,494.00	
761		Materials (Hardware/Software) for SCADA	Wunderlich-Malec	\$ 69,000.00	\$ -	\$ -		\$ -		\$69,000.00	
762		Training Program Submittal	Wunderlich-Malec	\$ 2,000.00	\$ -	\$ -		\$ -		\$2,000.00	
763		Programming	Wunderlich-Malec	\$ 147,000.00	\$ 73,500.00	\$ -		\$ 73,500.00	50%	\$73,500.00	
764		SCADA Checkout Jobsite	Wunderlich-Malec	\$ 10,500.00	\$ -	\$ -		\$ -		\$10,500.00	
765		Software Startup	Wunderlich-Malec	\$ 16,500.00	\$ -	\$ -		\$ -		\$16,500.00	
766		Training (SCADA)	Wunderlich-Malec	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00	
767		Variable Frequency Drives	Wunderlich-Malec	\$ 139,800.00	\$ 139,800.00	\$ -		\$ 139,800.00	100%		
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%		
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 115,500.00	\$ -		\$ 115,500.00	100%	\$0.00	
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$0.00	
772	312300	Excavation, Fill, Backfill, & Grading - 16 Grit Splitter	Vissering Construction	\$ 88,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	80%	\$18,000.00	
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%		
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	15%	\$140,000.00	
775	312300	Excavation, Fill, Backfill, & Grading - 30 Aeration Tanks	Vissering Construction	\$ 313,500.00	\$ 75,000.00	\$ 75,000.00		\$ 150,000.00	48%	\$163,500.00	
776	312300	Excavation, Fill, Backfill, & Grading - 40 Final Clarifiers	Vissering Construction	\$ 176,000.00	\$ 167,200.00	\$ 8,800.00		\$ 176,000.00	100%		
777	312300	Excavation, Fill, Backfill, & Grading - 45 Tertiary Bldg	Vissering Construction	\$ 49,500.00	\$ -	\$ -		\$ -		\$49,500.00	
778	312300	Excavation, Fill, Backfill, & Grading - 47 UV Bldg	Vissering Construction	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$0.00	
779	312300	Excavation, Fill, Backfill, & Grading - 50 Blower Bldg	Vissering Construction	\$ 162,250.00	\$ 157,250.00	\$ 5,000.00		\$ 162,250.00	100%		

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A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
780	312300	Excavation, Fill, Backfill, & Grading - 60 Excess Flow Clarifier	Vissering Construction	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%	
781	312300	Excavation, Fill, Backfill & Grading - 65 Aerobic Digesters	Vissering Construction	\$ 40,700.00	\$ -	\$ -		\$ -		\$40,700.00
782	312300	Excavation, Fill, Backfill, & Grading - 70 Dewatering & Ops	Vissering Construction	\$ 82,500.00	\$ 82,500.00	\$ -		\$ 82,500.00	100%	
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,000.00	\$ -	\$ -		\$ -		\$198,000.00
784	312300	Excavation, Fill, Backfill, & Grading - 77 Return Flow Pump	Vissering Construction	\$ 3,850.00	\$ -	\$ -		\$ -		\$3,850.00
785	312300	Excavation, Fill, Backfill & Grading - Site	Vissering Construction	\$ 313,500.00	\$ -	\$ -		\$ -		\$313,500.00
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	
787	313219	Geotextiles	Vissering Construction	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	
788		DIVISION 32 - EXTERIOR IMPROVEMENTS								
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,500.00	\$ -	\$ -		\$ -		\$15,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,500.00	\$ -	\$ -		\$ -		\$62,500.00
792	321613	Concrete Sidewalks & Driveway Aprons - Sidewalks	Vissering Construction	\$ 59,500.00	\$ -	\$ -		\$ -		\$59,500.00
793	323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	\$ 111,950.00	\$ 9,162.69	\$ -		\$ 9,162.69	8%	\$102,787.31
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,000.00	\$ -	\$ -		\$ -		\$18,000.00
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,500.00	\$ -	\$ -		\$ -		\$43,500.00
796		DIVISION 34 - TRANSPORTATION								
797	344323/344324	Weather Observation Equipment/Airfield Wind Cones - Labor	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
798	344323	Weather Observation Equipment - Material	Vissering Construction	\$ 1,580.00	\$ 1,580.00	\$ -		\$ 1,580.00	100%	
799	344324	Airfield Wind Cones - Material	Hali-Brite	\$ 7,250.00	\$ 7,250.00	\$ -		\$ 7,250.00	100%	
800		DIVISION 40 - PROCESS INTERCONNECTIONS								
801	400553	ID for Process Interconnections - Piping & Equipment	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
802	400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	\$ 200,600.00	\$ 200,600.00	\$ -		\$ 200,600.00	100%	
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,300.00	\$ 447,831.10	\$ -		\$ 447,831.10	96%	\$20,468.90
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,400.00	\$ 25,164.44	\$ -		\$ 25,164.44	75%	\$8,235.56
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,100.00	\$ 347,401.41	\$ -		\$ 347,401.41	99%	\$3,698.59
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,400.00	\$ 26,488.44	\$ -		\$ 26,488.44	79%	\$6,911.56
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,100.00	\$ 234,100.00	\$ -		\$ 234,100.00	100%	\$0.00
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,200.00	\$ 21,192.44	\$ -		\$ 21,192.44	42%	\$29,007.56
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,500.00	\$ 148,490.17	\$ -		\$ 148,490.17	56%	\$119,009.83
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%	
811	400559.20	Sluice Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
812	400559.20	Sluice Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 25,300.00	\$ -	\$ -		\$ -		\$25,300.00

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813	400559.20	Sluice Gates - Material - 15 Influent Pump Station	RW Gate	\$ 27,633.00	\$ 27,633.00	\$ -		\$ 27,633.00	100%	
814	400559.20	Sluice Gates - Material - 30 Aeration Tanks	RW Gate	\$ 103,121.00	\$ 103,121.00	\$ -		\$ 103,121.00	100%	
815	400559.23	Slide Gates - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 9,700.00	\$ 9,700.00	\$ -		\$ 9,700.00	100%	
816	400559.23	Slide Gates - Labor - 15 Influent Pump Station	Vissering Construction	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	
817	400559.23	Slide Gates - Labor - 16 Grit Tank & Splitter Structure	Vissering Construction	\$ 16,900.00	\$ -	\$ 16,900.00		\$ 16,900.00	100%	
818	400559.23	Slide Gates - Labor - 30 Aeration Tanks	Vissering Construction	\$ 21,700.00	\$ -	\$ -		\$ -		\$21,700.00
819	400559.23	Slide Gates - Labor - 47 UV Disinfection Structure	Vissering Construction	\$ 16,900.00	\$ 2,000.00	\$ 14,900.00		\$ 16,900.00	100%	
820	400559.23	Slide Gate - Material - 10 Preliminary Treatment Bldg	RW Gate	\$ 94,864.00	\$ 94,864.00	\$ -		\$ 94,864.00	100%	
821	400559.23	Slide Gate - Material - 15 Influent Pump Station	RW Gate	\$ 32,072.00	\$ 32,072.00	\$ -		\$ 32,072.00	100%	
822	400559.23	Slide Gate - Material - 16 Grit Tank & Splitter Structure	RW Gate	\$ 114,206.00	\$ 114,206.00	\$ -		\$ 114,206.00	100%	
823	400559.23	Slide Gate - Material - 30 Aeration Tanks	RW Gate	\$ 161,251.00	\$ 161,251.00	\$ -		\$ 161,251.00	100%	
824	400559.23	Slide Gate - Material - 47 UV Disinfection Structure	RW Gate	\$ 118,853.00	\$ 113,659.00	\$ -		\$ 113,659.00	96%	\$5,194.00
825	407169	Flume Liners - Labor - 02 Site	Vissering Construction	\$ 786.00	\$ 786.00	\$ -		\$ 786.00	100%	
826	407169	Flume Liners - Labor - 10 Preliminary Treatment Bldg	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
827	407169	Flume Liners - Labor - 47 UV Structure	Vissering Construction	\$ 2,357.00	\$ 2,357.00	\$ -		\$ 2,357.00	100%	
828	407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Francescon	\$ 6,541.00	\$ 6,541.00	\$ -		\$ 6,541.00	100%	
829	407169	Flume Liners - Material - 47 UV Structure	Zimmer & Francescon	\$ 6,108.00	\$ 6,108.00	\$ -		\$ 6,108.00	100%	
830	407169	Mahole MH-D2 - Material - Site	Zimmer & Francescon	\$ 4,291.00	\$ 4,291.00	\$ -		\$ 4,291.00	100%	
831	412223	Hoists & Cranes - Labor - 20 Grit Removal Facilities	Vissering Construction	\$ 3,800.00	\$ -	\$ -		\$ -		\$3,800.00
832	412223	Hoists & Cranes - Labor - 30 Aeration Tanks	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
833	412223	Hoists & Cranes - Labor - 40 Clarifiers	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
834	412223	Hoists & Cranes - Labor - 70 Dewatering & Ops Bldg	Vissering Construction	\$ 3,700.00	\$ -	\$ -		\$ -		\$3,700.00
835	412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State Tool & Hoist	\$ 12,705.00	\$ 12,299.28	\$ -		\$ 12,299.28	97%	\$405.72
836	412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State Tool & Hoist	\$ 18,170.00	\$ 17,545.68	\$ -		\$ 17,545.68	97%	\$624.32
837	412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State Tool & Hoist	\$ 18,563.00	\$ 17,922.96	\$ -		\$ 17,922.96	97%	\$640.04
838	412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State Tool & Hoist	\$ 17,060.00	\$ 16,480.08	\$ -		\$ 16,480.08	97%	\$579.92
839	415000	Tote Containment System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,100.00	\$ -	\$ -		\$ -		\$2,100.00
840	415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	\$ 3,330.00	\$ 3,330.00	\$ -		\$ 3,330.00	100%	
841	431133.11/431133.12	Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg	Vissering Construction	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00	\$ 275,000.00	\$ -		\$ 275,000.00	100%	
843	431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	100%	
844	432106	Plant Water Pumping System - Material - 45 Tertiary Bldg	Gasvoda	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	
845	432106	Plant Water Pumping System - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 2,850.00	\$ 400.00	\$ -		\$ 400.00	14%	\$2,450.00

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846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$ 80,000.00	\$ 53,119.50	\$ -		\$ 53,119.50	66%	\$26,880.50
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$ 136,000.00	\$ 136,000.00	\$ -		\$ 136,000.00	100%	
848	432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 123,709.00	\$ 123,709.00	\$ -		\$ 123,709.00	100%	
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$ 285,382.00	\$ 285,382.00	\$ -		\$ 285,382.00	100%	
850	432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station	Xylem(Flygt)	\$ 72,350.00	\$ 72,350.00	\$ -		\$ 72,350.00	100%	
851	460900	Samplers - Material	HACH	\$ 35,503.00	\$ 35,503.00	\$ -		\$ 35,503.00	100%	
852	460900	Samplers - Labor	Vissering Construction	\$ 4,200.00	\$ -	\$ -		\$ -		\$4,200.00
853	462153	Center Flow Screens - Material - 10 Prelim Bldg	Hydro Dyne	\$ 407,000.00	\$ -	\$ 407,000.00		\$ 407,000.00	100%	
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,750.00	\$ -	\$ 12,750.00		\$ 12,750.00	100%	
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$ 219,000.00	\$ -	\$ 219,000.00		\$ 219,000.00	100%	
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	100%	
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$ 4,000.00	\$ -	\$ -		\$ -		\$4,000.00
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%	
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Engeneecs	\$ 79,780.00	\$ 79,780.00	\$ -		\$ 79,780.00	100%	
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 6,200.00	\$ -	\$ -		\$ -		\$6,200.00
861	464123	Submersible Mixers - Labor - 30 Aeration Tank	Vissering Construction	\$ 9,800.00	\$ -	\$ -		\$ -		\$9,800.00
862	464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 78,743.00	\$ 78,743.00	\$ -		\$ 78,743.00	100%	
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 82,629.00	\$ 82,629.00	\$ -		\$ 82,629.00	100%	
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$ 67,266.00	\$ 67,266.00	\$ -		\$ 67,266.00	100%	
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$ 76,646.00	\$ 76,646.00	\$ -		\$ 76,646.00	100%	
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$ 70,000.00	\$ -	\$ -		\$ -		\$70,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$ 167,670.00	\$ -	\$ -		\$ -		\$167,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$ 111,780.00	\$ -	\$ -		\$ -		\$111,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier	Vissering Construction	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%	
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	Walker Process	\$ 259,863.00	\$ 259,863.00	\$ -		\$ 259,863.00	100%	
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%	
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Walker Process	\$ 410,687.00	\$ 410,687.00	\$ -		\$ 410,687.00	100%	
873	465146	Aeration Equip (Sanitare)	LAI	\$ 200,000.00	\$ -	\$ -		\$ -		\$200,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%	
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$ 841,000.00	\$ 841,000.00	\$ -		\$ 841,000.00	100%	
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection	Vissering Construction	\$ 8,200.00	\$ -	\$ -		\$ -		\$8,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$ 219,000.00	\$ 219,000.00	\$ -		\$ 219,000.00	100%	
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	\$ 14,000.00	\$ -	\$ 14,000.00		\$ 14,000.00	100%	

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879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops	LAI	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00		\$ 600,000.00	100%	
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops	LAI	\$ 110,000.00	\$ -	\$ -		\$ -		\$110,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops	LAI	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	
882		ALLOWANCES								
883		Allowance #1-Solids Removal & Disposal by Land Application (Section 027750)	Vissering Construction	\$ 23,000.00	\$ 23,000.00	\$ -		\$ 23,000.00	100%	
884		Allowance #2-Solids Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 247,500.00	\$ 247,500.00	\$ -		\$ 247,500.00	100%	
885		Allowance #3- Filter Medial Removal & Disposal by Landfill (Section 027750)	Vissering Construction	\$ 77,000.00	\$ 77,000.00	\$ -		\$ 77,000.00	100%	
886		Allowance #4-Top of Wall Repairs (Section 030130)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
887		Allowance #5-Wall Vertical Surface & Underside of Slab Repairs (Section 030130)	Vissering Construction	\$ 7,500.00	\$ 126.00	\$ 399.75		\$ 525.75	7%	\$6,974.25
888		Allowance #6-Top of Slab Surface Repairs (Section 030130)	Vissering Construction	\$ 2,500.00	\$ -	\$ -		\$ -		\$2,500.00
889		Allowance #7-Crack Injection (Section 079500)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
890		Allowance #8-Disposal of Blast Residue (Section 099100)	Vissering Construction	\$ 10,000.00	\$ -	\$ -		\$ -		\$10,000.00
891		Allowance #9 - Laboratory Equipment (Section 115300)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
892		Allowance #10-Office Furniture (Section 125100)	Vissering Construction	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	
893		Allowance #11-SCADA Computer Allowance (Section 260901)	Vissering Construction	\$ 40,000.00	\$ -	\$ -		\$ -		\$40,000.00
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
895		Allowance #13-VoIP Phone System (Section 271000)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
896		Allowance #14-Unsuitable Foundation Material for Structures & Roads (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction	\$ 90,000.00	\$ -	\$ -		\$ -		\$90,000.00
898		Allowance #16-Excavation & Disposal of Solid Waste Fill Material (Section 312300)	Vissering Construction	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
899		Allowance #17-Rock Removal for Structures & Roads (Section 312316.26)	Vissering Construction	\$ 742,500.00	\$ 550,260.00	\$ -		\$ 550,260.00	74%	\$192,240.00
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$ 412,500.00	\$ 69,750.00	\$ 55,050.00		\$ 124,800.00	30%	\$287,700.00
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction	\$ 15,000.00	\$ -	\$ -		\$ -		\$15,000.00
902		CHANGE ORDERS								
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (725,966.00)	\$ (554,000.00)	\$ -		\$ (554,000.00)	76%	(\$171,966.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$ (18,611.00)	\$ (3,908.31)	\$ -		\$ (3,908.31)	21%	(\$14,702.69)
905	CO001/17001	CPR001 - VE Items	Tri-State Tool & Hoist	\$ (14,536.00)	\$ (14,536.00)	\$ -		\$ (14,536.00)	100%	
906	CO001/17001	CPR001 - VE Items	RW Gate	\$ (30,890.00)	\$ (30,890.00)	\$ -		\$ (30,890.00)	100%	
907	CO001/17001	CPR001 - VE Items	GA Rich	\$ (402,100.00)	\$ -	\$ -		\$ -		(\$402,100.00)
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$ (46,143.00)	\$ -	\$ -		\$ -		(\$46,143.00)
909	CO001/17001	CPR001 - VE Items	CMC	\$ (1,906.00)	\$ -	\$ -		\$ -		(\$1,906.00)

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
A				B	Work Completed		E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
910	CO001/17001	CPR001 - VE Items	LAI	\$ (87,942.00)	\$ -	\$ -		\$ -		(\$87,942.00)
911	CO001/17001	CPR001 - VE Items	RP Coatings	\$ 42,697.00	\$ -	\$ -		\$ -		\$42,697.00
912	CO001/17001	CPR001 - VE Items	WesTech	\$ (18,471.00)	\$ (17,106.29)	\$ -		\$ (17,106.29)	93%	(\$1,364.71)
913	CO001/17001	CPR001 - VE Items	Strescore	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%	
914	CO001/17001	CPR001 - VE Items	Sterling Commerical Roofing	\$ (1,270.00)	\$ -	\$ -		\$ -		(\$1,270.00)
915	CO001/17001	CPR001 - VE Items	HACH	\$ (35,503.00)	\$ (35,503.00)	\$ -		\$ (35,503.00)	100%	
916	CO002/17002	Combo Vac/Jet - Labor to clean out Filter	Vissering Construction	\$ 19,757.00	\$ 19,757.00	\$ -		\$ 19,757.00	100%	
917	CO003/17003	CPR002 - Move air piping to other side of N Digester	GA Rich	\$ (7,270.00)	\$ -	\$ -		\$ -		(\$7,270.00)
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$ (73.00)	\$ -	\$ -		\$ -		(\$73.00)
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$ (995.00)	\$ -	\$ -		\$ -		(\$995.00)
920	CO003/17004	CPR003 - Downsize yard chlorine piping	LAI	\$ (2,300.00)	\$ -	\$ -		\$ -		(\$2,300.00)
921	CO003/17004	CPR003 - Downsize yard chlorine piping	Vissering Construction	\$ (33.00)	\$ -	\$ -		\$ -		(\$33.00)
922	CO003/17005	CPR004 - Change to Telescoping Valve Material	LAI	\$ (3,050.00)	\$ -	\$ -		\$ -		(\$3,050.00)
923	CO003/17005	CPR004 - Change to Telescoping Valve Material	Vissering Construction	\$ (31.00)	\$ -	\$ -		\$ -		(\$31.00)
924	CO003/17006	CPR005 - I/O changes to RAS/MOV	Connelly Electric	\$ (1,218.00)	\$ (255.78)	\$ -		\$ (255.78)	21%	(\$962.22)
925	CO003/17006	CPR005 - I/O changes to RAS/MOV	Vissering Construction	\$ (12.00)	\$ -	\$ -		\$ -		(\$12.00)
926	CO003/17000	CPR006 - I/O changes to Centrifuge Motorized ball valves	Vissering Construction	\$ -	\$ -			\$ -		
927	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Connelly Electric	\$ 1,130.00	\$ -	\$ -		\$ -		\$1,130.00
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$ 68.00	\$ -	\$ -		\$ -		\$68.00
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$ 6,450.00	\$ -	\$ -		\$ -		\$6,450.00
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$ 390.00	\$ -	\$ -		\$ -		\$390.00
931	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	GA Rich	\$ (1,300.00)	\$ -	\$ -		\$ -		(\$1,300.00)
932	CO003/17009	COR003 - Reduction of Structure 77 valve vault size	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		(\$13.00)
933	CO003/17010	COR004 - H-Pile removal below existing primary clarifier	Vissering Construction	\$ 1,324.00	\$ 1,324.00	\$ -		\$ 1,324.00	100%	
934	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	GA Rich	\$ (837.00)	\$ -	\$ -		\$ -		-\$837.00
935	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	LAI	\$ (505.00)	\$ (505.00)	\$ -		\$ (505.00)	100%	
936	CO004/17015	CPR009 - Str 77 pipe changes w/ enclosures	Vissering Construction	\$ (13.00)	\$ -	\$ -		\$ -		-\$13.00
937	CO004/17014	COR005 - Access control system clarifications	Connelly Electric	\$ 7,236.00	\$ -	\$ -		\$ -		\$7,236.00
938	CO004/17014	COR005 - Access control system clarifications	Vissering Construction	\$ 438.00	\$ -	\$ -		\$ -		\$438.00
939	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Connelly Electric	\$ (3,566.00)	\$ (748.86)	\$ -		\$ (748.86)	21%	-\$2,817.14
940	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	LaForce	\$ 2,712.00	\$ 2,712.00	\$ -		\$ 2,712.00	100%	
941	CO004/17011	CPR011 - Electric Door Strike & Rev Door Schedule	Vissering Construction	\$ 402.00	\$ 402.00	\$ -		\$ 402.00	100%	
942	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	GA Rich	\$ 12,888.00	\$ 2,577.60	\$ -		\$ 2,577.60	20%	\$10,310.40

<div> <div>For (contract):</div> <div>CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL - ATTN: MICHAEL EULITZ</div> <div>Application Period: 09.01.2024 - 09.30.2024</div> </div> <div> <div>Application Number: 21</div> <div>Application Date: 09.30.2024</div> </div> <div>Item 10.</div>										
					Work Completed					
A				B	C	D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
943	CO004/17012	CPR012 - Modify Space Str15 mains & floor doors	Vissering Construction	\$ 780.00	\$ 780.00	\$ -		\$ 780.00	100%	
944	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Connelly Electric	\$ 11,041.00	\$ -	\$ -		\$ -		\$11,041.00
945	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Wunderlich-Malec	\$ 1,730.00	\$ -	\$ 1,730.00		\$ 1,730.00	100%	
946	CO004/17016	CPR013 - PLW pit & filter control Panel relocation	Vissering Construction	\$ 3,674.00	\$ -	\$ 173.00		\$ 173.00	5%	\$3,501.00
947	CO004/17017	CPR014 - Air Flow Switch	Vissering Construction	\$ -	\$ -			\$ -		
948	CO004/17018	CPR015 - UV Tray	Connelly Electric	\$ 1,130.00	\$ 1,130.00	\$ -		\$ 1,130.00	100%	
949	CO004/17018	CPR015 - UV Tray	Vissering Construction	\$ 4,662.00	\$ 4,662.00	\$ -		\$ 4,662.00	100%	
950	CO004/17013	COR007 - Raise Baffle Plate	Vissering Construction	\$ 1,626.00	\$ 1,626.00	\$ -		\$ 1,626.00	100%	
951	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Connelly Electric	\$ 3,691.00	\$ -	\$ -		\$ -		\$3,691.00
952	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Complete Mechanical Sys	\$ 5,198.00	\$ -	\$ -		\$ -		\$5,198.00
953	CO005/17020	CPR018 - StrE70 Fume Hood Fan	Vissering Construction	\$ 538.00	\$ -	\$ -		\$ -		\$538.00
954	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	LAI	\$ (6,000.00)	\$ (6,000.00)	\$ -		\$ (6,000.00)	100%	
955	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	GA Rich	\$ (4,168.00)	\$ -	\$ -		\$ -		(\$4,168.00)
956	CO005/17021	CPR019 Rev1 - Str47 Mud Valve Discharge	Vissering Construction	\$ (713.00)	\$ -	\$ -		\$ -		(\$713.00)
957	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	GA Rich	\$ 9,954.00	\$ 9,954.00	\$ -		\$ 9,954.00	100%	
958	CO005/17019	CPR022 - Air Piping Replacement - Aeration Basin Distr	Vissering Construction	\$ 612.00	\$ 612.00	\$ -		\$ 612.00	100%	
959	CO005/17018	CPR015 - UV Tray - No Longer Required	Vissering Construction	\$ (4,662.00)	\$ (4,662.00)	\$ -		\$ (4,662.00)	100%	
960	CO005/17018	CPR015 - UV Tray - No Longer Required	Connelly Electric	\$ (1,130.00)	\$ (1,130.00)	\$ -		\$ (1,130.00)	100%	
961	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Complete Mechanical Sys	\$ 6,084.00	\$ -	\$ -		\$ -		\$6,084.00
962	CO005/17022	CPR023 - Str70 - Heat Pump Drain	Vissering Construction	\$ 368.00	\$ -	\$ -		\$ -		\$368.00
963	CO006/17023	CPR025 - Drain/Clean Sludge Final Clarifier 3 & 4	Vissering Construction	\$ 37,790.00	\$ -	\$ 37,790.00		\$ 37,790.00	100%	
964	CO006/17026	CPR028 - Drain/Clean Sludge Final Clarifier 1 & 2	Vissering Construction	\$ 6,363.00	\$ -	\$ 6,363.00		\$ 6,363.00	100%	
965	CO006/17024	CPR026 - Caulking Exterior Masonry Joints at C45	Vissering Construction	\$ 3,018.00	\$ -	\$ 3,018.00		\$ 3,018.00	100%	
966	CO006/17025	CPR027 - Apply Brick Sealer - C45	Vissering Construction	\$ 9,292.00	\$ -	\$ 9,292.00		\$ 9,292.00	100%	
967	CO006/17027	CPR027 - Remove E70 Cer Tile/Carpet-Replace Vinyl	Douglas Floor Covering	\$ (20,035.00)	\$ -	\$ -		\$ -		-\$20,035.00
968										
		TOTALS		\$ 49,404,381.00	\$ 26,823,125.85	\$ 2,162,132.01	\$ -	\$ 28,985,257.86	59%	\$ 20,419,123.14

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 21
Application Period: 09.01.2024 - 09.30.2024		Application Date: 09.30.2024

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
	GENERAL ITEMS						
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$ 255.00	\$ -	\$ -	\$ 255.00
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$ 1,385.00	\$ -	\$ -	\$ 1,385.00
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$ 36,554.00	\$ -	\$ -	\$ 36,554.00
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$ 7,835.00	\$ -	\$ -	\$ 7,835.00
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$ 303.00	\$ -	\$ (303.00)	\$ -
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$ 44,270.00	\$ -	\$ -	\$ 44,270.00
066114	Fiberglass Weirs, Baffles & Troughs - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$ 18,695.00	\$ -	\$ -	\$ 18,695.00
066160	Fiberglass Reinforced Plastic Chemical Tank - Material	Augusta Fiberglass	Onsite	\$ 38,179.00	\$ -	\$ (38,179.00)	\$ -
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$ 2,565.00	\$ -	\$ -	\$ 2,565.00
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00
100020	Miscellaneous Specialties - Material	Spec Ten	Onsite	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00
104316	First Aid Kit - Material	Spec Ten	Onsite	\$ 630.00	\$ -	\$ -	\$ 630.00
104443	Fire Extinguishers, Cabinets & Accessories - Material	Spec Ten	Onsite	\$ 2,830.00	\$ -	\$ -	\$ 2,830.00
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$ 5,530.00	\$ -	\$ -	\$ 5,530.00
230000	Makeup Air Unit - 10 Preliminary Treatment	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,984.00	\$ -	\$ -	\$ 1,984.00
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
230000	Exhaust Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,910.00	\$ -	\$ -	\$ 1,910.00
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 4,406.00	\$ -	\$ -	\$ 4,406.00
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 539.75	\$ -	\$ -	\$ 539.75
230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 418.76	\$ -	\$ -	\$ 418.76
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
230000	Makeup Air Unit - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,077.48	\$ -	\$ -	\$ 1,077.48
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00

EJCDC C-620 Contractor's Application for Payment

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For (contract): **CITY OF CREST HILL
SEWAGE TREATMENT PLANT IMPROVEMENTS**

Application Number: **21**

Application Period: **09.01.2024 - 09.30.2024**

Application Date: **09.30.2024**

STORED MATERIALS LOG			Work Completed				
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 800.00	\$ -	\$ -	\$ 800.00
230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,169.38	\$ -	\$ -	\$ 1,169.38
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$ 14,643.00	\$ -	\$ -	\$ 14,643.00
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 18,758.00	\$ -	\$ -	\$ 18,758.00
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$ 14,403.00	\$ -	\$ -	\$ 14,403.00
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$ 2,384.00	\$ -	\$ -	\$ 2,384.00
230000	Water Source Heat Pump - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
230000	Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys	CMS	\$ 9,992.00	\$ -	\$ -	\$ 9,992.00
260000	CCTV	Connelly Electric	Connelly Electric	\$ 17,813.25	\$ -	\$ -	\$ 17,813.25
260000	Poles & Luminaries	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - A10	Connelly Electric	Connelly Electric	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
260000	Lighting Materials - 16	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - B20	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Switchgear Materials - B20	Connelly Electric	Connelly Electric	\$ 19,592.77	\$ -	\$ -	\$ 19,592.77
260000	Fire Alarm Material - B20	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 25	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - 30	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Lighting Materials - 40	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
260000	Branch Raceways - C45	Connelly Electric	Connelly Electric	\$ 2,852.43	\$ -	\$ -	\$ 2,852.43
260000	Switchgear Materials - C45	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - C45	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
260000	Switchgear Material - D50	Connelly Electric	Connelly Electric	\$ 19,615.74	\$ -	\$ -	\$ 19,615.74
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Branch Raceways - E70	Connelly Electric	Connelly Electric	\$ 38,227.07	\$ -	\$ -	\$ 38,227.07
260000	Switchgear Material - E70	Connelly Electric	Connelly Electric	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
260000	Power Devices - E70	Connelly Electric	Connelly Electric	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 21
Application Period: 09.01.2024 - 09.30.2024		Application Date: 09.30.2024

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	Wunderlich-Malec	\$ 64,634.00	\$ -	\$ (64,634.00)	\$ -
	Control Panel - MCC-C45 Tertiary Bldg	Wunderlich-Malec	Wunderlich-Malec	\$ 92,234.00	\$ -	\$ (92,234.00)	\$ -
323111	Fence Gate Operator & Chain Link Fence	Peerless Fence	Peerless Fence	\$ 9,162.69	\$ -	\$ -	\$ 9,162.69
344323	Weather Observation Equipment - Material	Vissering Construction	Onsite	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
400557	Telescoping Valves	LAI	Onsite	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$ 200,600.00	\$ -	\$ -	\$ 200,600.00
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$ 447,831.10	\$ -	\$ -	\$ 447,831.10
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite	\$ 25,164.44	\$ -	\$ -	\$ 25,164.44
400557	Valves/Actuators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$ 329,401.38	\$ -	\$ (329,401.38)	\$ -
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite	\$ 26,488.44	\$ -	\$ -	\$ 26,488.44
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ 104,100.00	\$ -	\$ -	\$ 104,100.00
400557	Valves/Actuators - Mtl - Str 60	LAI	Onsite	\$ 21,192.44	\$ -	\$ -	\$ 21,192.44
400557	Valves/Actuators - Mtl - Str 65	LAI	Onsite	\$ 125,490.17	\$ -	\$ -	\$ 125,490.17
400557	Valves/Actuators - Mtl -70 &77	LAI	Onsite	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00
400559.20	Sluice Gates - Bldg 30	RW Gate	Onsite	\$ 103,121.00	\$ -	\$ -	\$ 103,121.00
40059.23	Slide Gates - Bldg 16	RW Gate	Onsite	\$ 114,206.00	\$ -	\$ (114,206.00)	\$ -
40059.23	Slide Gates - Bldg 47	RW Gate	Onsite	\$ 113,659.00	\$ -	\$ (113,659.00)	\$ -
40059.23	Slide Gates - Bldg 30	RW Gate	Onsite	\$ 161,251.00	\$ -	\$ -	\$ 161,251.00
407000	Flow Transmitter - Radar, Flume	Wunderlich-Malec	WM	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00
407000	Flow Transmitter - Magnetic	Wunderlich-Malec	WM	\$ 30,300.00	\$ -	\$ -	\$ 30,300.00
407000	Flow Switch	Wunderlich-Malec	WM	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
407000	Level Transmitter - Radar	Wunderlich-Malec	WM	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
407000	Level Switch - Float	Wunderlich-Malec	WM	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00
407000	Pressure Transmitter	Wunderlich-Malec	WM	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
407000	Combination Gas Monitor	Wunderlich-Malec	WM	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
407000	Ventilation Monitoring System	Wunderlich-Malec	WM	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
407000	Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	WM	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
407000	Analytical Transmitter - ORP	Wunderlich-Malec	WM	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
412223	Hoist & Trolley - Material - 20 Grit Removal Facilities	Tri-State	Onsite	\$ 12,299.28	\$ -	\$ -	\$ 12,299.28
412223	Hoists & Trolley - Material - 70 Dewatering & Ops	Tri-State		\$ 17,545.68	\$ -	\$ -	\$ 17,545.68
412223	Davit Cranes - Material - 30 Aeration Tanks	Tri-State	Onsite	\$ 17,922.96	\$ -	\$ -	\$ 17,922.96
412223	Davit Cranes - Material - 40 a & b Final Clarifiers	Tri-State	Onsite	\$ 16,480.08	\$ -	\$ -	\$ 16,480.08
415000	Tote Containment System - Material - 45 Tertiary Bldg	Spec Ten	Onsite	\$ 3,330.00	\$ -	\$ -	\$ 3,330.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES	Xylem(Flygt)	Onsite	\$ 123,709.00	\$ -	\$ (123,709.00)	\$ -
432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 285,382.00	\$ -	\$ (285,382.00)	\$ -

For (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS	Application Number: 21	Item 10.
Application Period:	09.01.2024 - 09.30.2024	Application Date: 09.30.2024	

STORED MATERIALS LOG				Work Completed			
A			B	C	D	E	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Storage from Previous Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Date
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES	Xylem(Flygt)	Onsite	\$ 7,235.00	\$ -	\$ (7,235.00)	\$ -
43258	Rotary Lobe Pumps	Boerger	Onsite	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
463300	Chemical Phosphorus Removal Equip- Mtl - 50 Blower Bldg	LAI	Onsite	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenechs	Onsite	\$ 79,780.00	\$ -	\$ -	\$ 79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 64,089.69	\$ -	\$ -	\$ 64,089.69
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 67,237.35	\$ -	\$ -	\$ 67,237.35
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 54,793.32	\$ -	\$ -	\$ 54,793.32
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS	Xylem(Flygt)	Onsite	\$ 62,391.14	\$ -	\$ -	\$ 62,391.14
	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	Onsite	\$ 716,255.94	\$ -	\$ (716,255.94)	\$ -
466656	Ultraviolet Disinfection Equipment - Mtl 47 UV Disinfection	Xylem (Wedeco)	Onsite	\$ 219,000.00	\$ -	\$ -	\$ 219,000.00
467633	Centrifuge Dewatering Equip-UGSI-Mtl - 70 Dewatering Ops	LAI	Onsite	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
437633	Centrifuge Dewatering Equip-Centrisys - Mtk - 70 Dewatering Ops	LAI	Onsite	\$ 450,000.00	\$ -	\$ (450,000.00)	\$ -
	Variable Frequency Drive	Wunderlich-Malec		\$ 139,800.00	\$ -	\$ -	\$ 139,800.00
Totals			\$ -	\$ 5,649,175.73	\$ -	\$ (2,335,198.32)	\$ 3,313,977.41

PARTIAL WAIVER OF LIEN

State of Illinois
COUNTY OF WILL

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned **VISSERING CONSTRUCTION COMPANY**

Has been employed by **CITY OF CREST HILL, IL**

to furnish **labor, material and equipment**

for the Project known as

CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS

City of **CREST HILL**

County of **WILL**

State of **ILLINOIS**

NOW, THEREFORE, KNOW YE, That

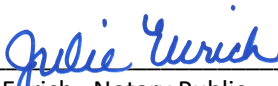
VISSERING CONSTRUCTION COMPANY

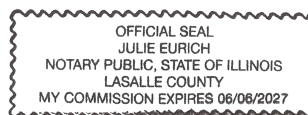
the undersigned for and in consideration of the sum of: **\$2,162,132.01**

TWO MILLION, ONE HUNDRED SIXTY-TWO THOUSAND, ONE HUNDRED THIRTY-TWO DOLLARS & 01/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company for said building premises

Subscribed and sworn to before me this 30th day of September 2024


 Julie M. Eurich, Notary Public



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 17
 06.30.2024
 VCC DRAW #18

State of **ILLINOIS**
 County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by


VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **CONNELLY ELECTRIC COMPANY** the undersigned for and in consideration of the sum of **\$61,895.70 (SIXTY-ONE THOUSAND, EIGHT HUNDRED NINETY-FIVE DOLLARS & 70/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 25TH day of SEPT, 2024

BY: 
 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 25th day of September, 2024

BY: 
 (Notary Public)



PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: 1475857-16
 06.24.2024
VCC DRAW #18

State of **ILLINOIS**
 County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **G.A. RICH & SONS, INC.** the undersigned for and in consideration of the sum of **\$256,795.80 (TWO HUNDRED FIFTY-SIX THOUSAND, SEVEN HUNDRED NINETY-FIVE DOLLARS & 80/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 25th day of September, 2024

BY:

Sammy Rich Simon
 (Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 25th day of September, 2024

BY:

Brittany J. LaPe
 (Notary Public)

OFFICIAL SEAL
 BRITTANY J LAPE
 NOTARY PUBLIC, STATE OF ILLINOIS
 TAZEWELL COUNTY
 MY COMMISSION EXPIRES 02/10/2027

WAIVER OF LIEN

Invoice: 30641
VCC Draw 018

State of ~~ILLINOIS~~ *Pennsylvania*
County of ~~WILL~~ *Lackawanna*

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

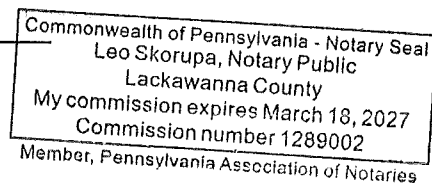
NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$94,158.00 (NINETY-FOUR THOUSAND, ONE HUNDRED FIFTY-EIGHT DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of July, 2024

BY: *Deleman*
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 16th day of July, 2024

BY: *Leo Skorupa*
(Notary Public)



22-4170

Item 10.

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

WAIVER OF LIEN

Invoice: 30680
VCC Draw 018

State of ~~ILLINOIS~~ Pennsylvania
County of ~~WILL~~ Lackawanna

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$9,176.00 (NINE THOUSAND, ONE HUNDRED SEVENTY-SIX DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 16th day of July, 2024

BY:

Bob Man
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 16th day of July, 2024

BY:

Leo Skorupa
(Notary Public)

Commonwealth of Pennsylvania - Notary Seal
Leo Skorupa, Notary Public
Lackawanna County
My commission expires March 18, 2027
Commission number 1289002
Member, Pennsylvania Association of Notaries

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

WAIVER OF LIEN

Invoice: 30715
VCC Draw 018

State of ~~ILLINOIS~~ Pennsylvania
County of ~~WILL~~ Lackawanna

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

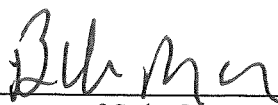
VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT **PLEASANT MOUNT WELDING INC.** the undersigned for and in consideration of the sum of **\$14,461.00 (FOURTEEN THOUSAND, FOUR HUNDRED SIXTY-ONE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 26th day of September, 2024

BY: 
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 26th day of September, 2024

BY:

(Notary Public)

Commonwealth of Pennsylvania - Notary Seal
Leo Skorupa, Notary Public
Lackawanna County
My commission expires March 18, 2027
Commission number 1289002
Member, Pennsylvania Association of Notaries

PLEASE SIGN AND EMAIL TO: jeurich@vissering.com
ORIGINAL COPIES ARE NOT REQUIRED

PARTIAL WAIVER OF LIEN

Invoice: vis-10545
05.31.2024
VCC DRAW #18

State of **IL**
County of **WILL**

TO ALL WHOM IT MAY CONCERN:

Whereas the undersigned, has been employed by

VISSERING CONSTRUCTION COMPANY

to furnish labor or materials or both in the construction of the following project at it's said location

11108.00 – WEST SEWAGE TREATMENT PLANT IMPROVEMENTS – CITY OF CREST HILL, IL

NOW, THEREFORE, KNOW YE, THAT STREScore, INC.

the undersigned for and in consideration of the sum of **\$38,155.00 (THIRTY-EIGHT THOUSAND, ONE HUNDRED FIFTY-FIVE DOLLARS & 00/100)** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statues of the State of Illinois relating to Mechanic' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Vissering Construction Company.

Signed this 24th day of JUNE, 2024

BY:

(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

Subscribed and sworn to before me this 24th day of JUNE, 2024

BY:

(Notary Public)



American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

Item 10.

DEMINIMIS COSTING WORKSHEET	
Project Name:	West Sewagre Treatment
Contract Name/# (if more than one)	Plant Improvements - City
Contractor (Company Name):	of Crest Hill, IL
Representative:	Vissering Construction
Date:	Tony Marzetta
	09/30/2024
Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	
Allowable Total De Minimus Costs (5% of all materials)	\$0.00
Total Cost of all De Minimus Items	\$21,051.00
Remaining Amount Allowed for Future De Minimus Items	-\$21,051.00
Note 1: No single De Minimus item can be more than 1% of the total material cost.	\$0.00

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
1	102113.13 - Metal Toilet Compartments	1 unit	\$3,090.00	\$3,090.00
2	102800 - Toilet & Bath Accessories	1 unit	\$3,175.00	\$3,175.00
3	221319 - Sanitary Drains	1 unit	\$14,786.00	\$14,786.00
4	092216 - Ceiling Grid	1 unit	\$7,000	\$7,000
5	400500 - Mechanical Seals	1 unit	TBD	
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American Iron and Steel (AIS) Qualifying and De Minimus Materials List

Note: This form must be updated and submitted with every pay estimate.

Item 10.

No.	Detailed Description and Manufacturer or Local Source of De Minimus Material	Quantity	Cost Per Item	Total Item Cost
20				
21				
22				
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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.

SEPTEMBER 2024

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.
BRICKLAYER	234.00	72.00	30.77%	5,119.50	1,347.50	26.32%	
CARPENTER	345.00	133.00	38.55%	10,669.50	2,655.00	24.88%	
CEMENT FINISHER/MASON	177.00	96.00	54.24%	2,422.50	625.00	25.80%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	661.50	103.00	15.57%	2,837.00	630.00	22.21%	
FIRE SPRINKLER FITTERS	62.00	0.00	0.00%	62.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	80.00	24.00	30.00%	4,337.00	689.00	15.89%	
LABORER	825.00	114.00	13.82%	11,460.00	448.50	3.91%	
MILLWRIGHT	16.00	0.00	0.00%	634.00	241.00	38.01%	
OPERATOR	310.50	52.00	16.75%	6,585.50	2,022.00	30.70%	
PAINTER	283.00	96.00	33.92%	934.00	140.00	14.99%	
PIPEFITTER	40.00	8.00	20.00%	755.00	13.00	1.72%	
PLUMBER	326.50	16.00	4.90%	4,137.50	766.50	18.53%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	23.00	0.00	0.00%	
SUPERINTENDENT	37.00	0.00	0.00%	110.00	0.00	0.00%	
RESULTS	3,397.50	714.00	21.02%	50,326.00	9,601.00	19.08%	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR													ADDRESS														
COMPLETE MECHANICAL SERVICES INC													2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION															
44						7/29/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403															
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK		
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
										7/28	7/29	7/23	7/24	7/25	7/26	7/27											
										HOURS WORKED DAILY																	
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87	
										T					2			2.00	65.86								
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
										T								0.00	56.35								
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023			J	M	H	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									T								0.00	56.35									
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023			J	M	W	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									T								0.00	57.35									
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019			J	M	H	LA	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									T								0.00	58.35									
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022			A	M	W	AP	O									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									T								0.00	31.47									
1. DATE OF HIRE								TOTAL HRS. (COMBINED) THIS PAGE							2.00												
2. IDENTIFIED SECTION 3 RESIDENT																											
3. AFFIDAVIT FOR SECTION 3 NEW HIRES								TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00												
4. STATUS																											
5. GENDER																											
6. ETHNIC GROUP								TOTAL HRS. (COMBINED) NON-RESIDENT							0.00												

STATEMENT OF COMPLIANCE

DATE: August 1, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 7/23/24 and ending on 7/29/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS									
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174									
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION									
45					8/5/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403									

NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	O T	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
									S	M	T	W	T	F	S										
									8/4	8/5	7/30	7/31	8/1	8/2	8/3										
									HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
									T					2			2.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023				J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									T								0.00	31.47							

1. DATE OF HIRE			
2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE	2.00	
3. AFFIDAVIT FOR SECTION 3 NEW HIRES			
4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00	
5. GENDER			
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00	

STATEMENT OF COMPLIANCE

DATE: August 8, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 7/30/24 and ending on 8/5/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
46					8/12/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								8/11	8/12	8/6	8/7	8/8	8/9	8/10										
								HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			J	M	W	SU	O								0.00	0.00	395.16	30.23	55.56	19.76	13.98	119.53	275.63
								T		1		2	2	1		6.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			J	M	W	LA	O								0.00	0.00	901.60	68.97	139.52	45.08	37.28	290.85	610.75
								T					8	8		16.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			J	M	H	LA	O								0.00	0.00	28.18	2.16	0.36	1.41	1.17	5.10	23.08
								T			0.5					0.50	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	283.23	21.67	27.00	14.16	15.93	78.76	204.47
								T					5	4		9.00	31.47							

1. DATE OF HIRE					
2. IDENTIFIED SECTION 3 RESIDENT					
3. AFFIDAVIT FOR SECTION 3 NEW HIRES					
4. STATUS					
5. GENDER					
6. ETHNIC GROUP					
TOTAL HRS. (COMBINED) THIS PAGE					31.50
TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: August 16, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/6/24 and ending on 8/12/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
47					8/19/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								8/18	8/19	8/13	8/14	8/15	8/16	8/17										
								HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	W	SU	O								0.00	0.00	263.44	20.15	36.48	13.17	9.32	79.12	184.32
								S				2	2			4.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	W	LA	O								0.00	0.00	450.80	34.49	71.52	22.54	18.64	147.19	303.61
								S				8				8.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O								0.00	0.00	225.40	17.24	27.84	11.27	9.32	65.67	159.73
								S		4						4.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			C	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	31.47							

1. DATE OF HIRE					
2. IDENTIFIED SECTION 3 RESIDENT					
3. AFFIDAVIT FOR SECTION 3 NEW HIRES					
4. STATUS					
5. GENDER					
6. ETHNIC GROUP					
TOTAL HRS. (COMBINED) THIS PAGE					16.00
TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: August 22, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/13/24 and ending on 8/19/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS																
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174																
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION																
48					8/26/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403																
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
									S	M	T	W	T	F	S	FICA				WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT			
									8/25	8/26	8/27	8/28	8/29	8/30	8/31											
									HOURS WORKED DAILY																	
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O								0.00	0.00	329.30	25.19	45.60	16.47	11.65	98.91	230.39
										T			1		4			5.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O								0.00	0.00	901.60	68.97	141.28	45.08	37.28	292.61	608.99
										T		8				8		16.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023				J	M	H	LA	O								0.00	0.00	901.60	68.97	115.36	45.08	37.28	266.69	634.91
										T					8	8		16.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023				J	M	W	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										T								0.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022				A	M	W	AP	O								0.00	0.00	440.58	33.70	42.00	22.03	24.78	122.51	318.07
										T		6			6	2		14.00	31.47							
1. DATE OF HIRE									TOTAL HRS. (COMBINED) THIS PAGE							51.00										
2. IDENTIFIED SECTION 3 RESIDENT																										
3. AFFIDAVIT FOR SECTION 3 NEW HIRES									TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00										
4. STATUS																										
5. GENDER																										
6. ETHNIC GROUP									TOTAL HRS. (COMBINED) NON-RESIDENT							0.00										

STATEMENT OF COMPLIANCE

DATE: August 29, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/20/24 and ending on 8/26/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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
X 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

STATEMENT OF COMPLIANCE

DATE: September 5, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 8/27/24 and ending on 9/2/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
49					9/2/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
								S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
								9/1	9/2	8/27	8/28	8/29	8/30	8/31										
								HOURS WORKED DAILY																
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	W	SU	O								0.00	0.00	362.23	27.71	0.00	18.11	12.82	58.64	303.60
								S			1	1.5		3		5.50	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	W	LA	O								0.00	0.00	1,014.30	77.59	138.06	50.72	41.94	308.31	705.99
								S			8	8	2			18.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			C	M	W	LA	O								0.00	0.00	458.80	35.10	35.92	22.94	18.64	112.60	346.20
								S				8				8.00	57.35							
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								S								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O								0.00	0.00	346.17	26.48	27.50	17.31	19.47	90.76	255.41
								S			8	3				11.00	31.47							

1. DATE OF HIRE					
2. IDENTIFIED SECTION 3 RESIDENT					
3. AFFIDAVIT FOR SECTION 3 NEW HIRES					
4. STATUS					
5. GENDER					
6. ETHNIC GROUP					
TOTAL HRS. (COMBINED) THIS PAGE					42.50
TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

CERTIFIED PAYROLL REPORT

Item 10.

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
50					9/9/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION	O T	DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
									9/8	9/9	9/3	9/4	9/5	9/6	9/7									
HOURS WORKED DAILY																								
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993				M	W	SU	O								0.00	0.00	395.16	30.23	60.78	19.76	13.98	124.75	270.41
								T		1	2		1	2		6.00	65.86							
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022				M	W	LA	O								0.00	0.00	1,803.20	137.94	275.52	90.16	74.56	578.18	1,225.02
								T		8		8	8	8		32.00	56.35							
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023				M	H	LA	O								0.00	0.00	253.58	19.40	32.54	12.68	10.49	75.11	178.47
								T		2.5	2					4.50	56.35							
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023				M	W	LA	O								0.00	0.00	1,835.20	140.39	159.04	91.76	74.56	465.75	1,369.45
								T		8	8	8	8		32.00	57.35								
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019				M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								T								0.00	58.35							
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022				M	W	AP	O								0.00	0.00	581.91	44.52	49.64	29.10	31.11	154.37	427.54
								T			2	8		7		17.00	34.23							
1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT 3. AFFIDAVIT FOR SECTION 3 NEW HIRES 4. STATUS 5. GENDER 6. ETHNIC GROUP							TOTAL HRS. (COMBINED) THIS PAGE							91.50										
							TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00										
							TOTAL HRS. (COMBINED) NON-RESIDENT							0.00										

STATEMENT OF COMPLIANCE

DATE: September 12, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/3/24 and ending on 9/9/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR													ADDRESS													
COMPLETE MECHANICAL SERVICES INC													2551 DUKANE DR STE A2, ST CHARLES, IL 60174													
PAYROLL NO.						FOR WEEK ENDING						PROJECT AND LOCATION														
51						9/16/2024						West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE		1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
										S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT		
										9/15	9/16	9/10	9/11	9/12	9/13	9/14										
HOURS WORKED DAILY																										
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612		12/26/1993				J	M	W	SU	O								0.00	0.00	131.72	10.08	18.52	6.59	4.66	39.85	91.87
										T																
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835		10/6/2022				J	M	W	LA	O								0.00	0.00	957.95	73.28	142.29	47.90	39.61	303.08	654.87
										T																
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172		8/30/2023				J	M	H	LA	O								0.00	0.00	225.40	17.24	29.16	11.27	9.32	66.99	158.41
										T																
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230		10/10/2023				J	M	W	LA	O								0.00	0.00	917.60	70.20	78.88	45.88	37.28	232.24	685.36
										T																
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503		7/22/2019				J	M	H	LA	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										T																
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063		9/1/2022				A	M	W	AP	O								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										T																
1. DATE OF HIRE									TOTAL HRS. (COMBINED) THIS PAGE							39.00										
2. IDENTIFIED SECTION 3 RESIDENT																										
3. AFFIDAVIT FOR SECTION 3 NEW HIRES									TOTAL HRS. (COMBINED) CHICAGO RESIDENT							0.00										
4. STATUS																										
5. GENDER																										
6. ETHNIC GROUP									TOTAL HRS. (COMBINED) NON-RESIDENT							0.00										

STATEMENT OF COMPLIANCE

DATE: September 19, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/10/24 and ending on 9/16/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR										ADDRESS														
COMPLETE MECHANICAL SERVICES INC										2551 DUKANE DR STE A2, ST CHARLES, IL 60174														
PAYROLL NO.					FOR WEEK ENDING					PROJECT AND LOCATION														
52					9/23/2024					West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403														
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	2 Sec. 3	3 Income	4 Status	5 Gender	6 Ethnic Group	WORK CLASSIFICATION		DAY AND DATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
									S	M	T	W	T	F	S				FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	
									9/22	9/23	9/17	9/18	9/19	9/20	9/21									
									HOURS WORKED DAILY															
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 358-70-6612	12/26/1993			C	M	W	SU	O T								0.00	0.00	296.37	22.67	41.67	14.82	10.49	89.65	206.73
									S T					2		2.5								
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835	10/6/2022			C	M	W	LA	O T								0.00	0.00	1,296.05	99.15	195.04	64.80	53.59	412.58	883.47
									S T					8	8	7								
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538 349-64-8172	8/30/2023			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							56.35
DAVID KOLARIK 3306 VERONICA STREET PLANO, IL 60545 355-76-7230	10/10/2023			C	M	W	LA	O T								0.00	0.00	860.25	65.81	72.00	43.01	34.95	215.77	644.48
									S T					8		7								
CHRISTOPHER A TERREL 322 HILL AVE N AURORA, IL 60542 355-82-2503	7/22/2019			C	M	H	LA	O T								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									S T								0.00							58.35
ALEXANDER R GARRETT 108 McKINLEY STREET ST CHARLES, IL 60174 349-92-6063	9/1/2022			A	M	W	AP	O T								0.00	0.00	205.38	15.71	17.52	10.27	10.98	54.48	150.90
									S T		2			4			6.00							

1. DATE OF HIRE	TOTAL HRS. (COMBINED) THIS PAGE					48.50
2. IDENTIFIED SECTION 3 RESIDENT						
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	TOTAL HRS. (COMBINED) CHICAGO RESIDENT					0.00
4. STATUS						
5. GENDER						
6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT					0.00

STATEMENT OF COMPLIANCE

DATE: September 27, 2024

I, Michael J. Wagner, President
(Name of signatory party) (Title)

Do hereby state:

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

Complete Mechanical Services, Inc. on the West Sewage Treatment Plant
(Contractor) (Building or Work)

Improvements - City of Crest Hill project; that during the payroll period commencing on 9/17/24 and ending on 9/23/24, 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 Complete Mechanical Services, Inc.
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 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 the 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 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 benefits of such employer, except as noted in Section 4 © 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 © below.

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	Michael Wagner
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 CODE.	

Date 8/6/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

12th day of August 2024 and ending the **18th day of August 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 76 State. 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/she 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 State 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 reference 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 reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=US,
e=trisha.connelly@connelyelectric.com,
o=Connelly Electric, ou=Trisha Connelly
Date: 2024.08.23 16:21:57-0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR																					
Employment Standards Administration																					
CONTRACTOR OR SUBCONTRACTOR			Connelly Electric				ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #82			FOR WEEK ENDING 8/18/2024				PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S	FICA				FEDERAL WITHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				8/12	8/13	8/14	8/15	8/16	8/17	8/18											
				HOURS WORKED DAILY																	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T									0									
			S T		5		8	8				21	35.1	737.1	56.38	50.3	36.9		47.12	190.7	546.4
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T									0	81								
			S T				8	8	7			23	54	1242	95.01	116.34			79.21	290.56	951.44
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T									0									
			S T		6			8				14	54	756	57.84		32.14		161.46	251.44	504.56
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									1									
			S T		6	8	8	8	8			38	58.86	2236.68	171.11	355.47	108.07		137.52	772.17	1464.51
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	
			O T									0									
			S T									0							0	0	

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 9/6/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

19th day of August 2024 and ending the **25th day of August 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 76 State. 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/she 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 State 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 reference 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 reference 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

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@connellyelectric.com, o=Connelly Electric, cn=Trisha Connelly
Date: 2024.10.01 13:17:18 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR Employment Standards Administration																					
CONTRACTOR OR SUBCONTRACTOR		Connelly Electric				ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101															
PAYROLL NO. #83		FOR WEEK ENDING 8/25/2024				PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403															
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				8/19	8/20	8/21	8/22	8/23	8/24	8/25											
				HOURS WORKED DAILY																	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T S T									0 32	 35.1	 1123.2	 85.93	 96.63	 55.6	 	 71.79	 309.95	 813.25
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T S T									0 32	 54	 1728	 132.2	 223.26	 	 	 110.21	 465.67	 1262.33
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T S T									0 32	 54	 1728	 132.18	 69.41	 80.25	 	 223.45	 505.29	 1222.71
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T S T									 40	 58.86	 2354.4	 180.11	 383.72	 113.9	 	 144.75	 822.48	 1531.92
Kyle Szepekak 5065 W. 9000 N Rd. Manteno, IL 60950 XXX-XX-4781 815-791-9780	0	Eletrician General Foreman	O T S T									0 4	 62.64	 2604.24	 199.22	 423.84	 128.91	 	 126.51	 878.48	 1725.76
			O T S T									0 0	 	 	 	 	 	 	 	 0	 0
			O T S T									0 0	 	 	 	 	 	 	 	 0	 0

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 9/6/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

26th day of August 2024 and ending the **1st day of September 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 76 State. 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/she 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 State 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 reference 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 reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title

Trisha Connelly; Payroll

Signature

Trisha Connelly

Digitally signed by Trisha Connelly
DN: cn=US,
email=trisha.connelly@connelyelectric.com,
o=Connelly Electric, ou=Trisha Connelly
Date: 2024.10.01 13:20:29 -05'00'

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

DEPARTMENT OF LABOR																				
Employment Standards Administration																				
CONTRACTOR OR SUBCONTRACTOR			Connelly Electric				ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #84			FOR WEEK ENDING 9/1/2024				PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403													
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	
				8/26	8/27	8/28	8/29	8/30	8/31	9/1										
				HOURS WORKED DAILY																
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T									0								
			S T		8	5	8	8	8			37	35.1	1298.7	99.35	128.81	64.29	83.01	375.46	923.24
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T									0								
			S T		8	5	8	8				29	54	1566	119.8	187.62		99.88	407.3	1158.7
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T									0								
			S T		8	5	8	8				29	54	1566	119.8	33.77	72.23	213.12	438.92	1127.08
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T									1								
			S T		8	8	8	8	8	8		40	58.86	2354.4	180.11	383.72	113.9	144.75	822.48	1531.92
			O T									0								
			S T									0							0	0
			O T									0								
			S T									0							0	0
			O T									0								
			S T									0							0	0

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 9/17/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

2nd day of September 2024 and ending the **8th day of September 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 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/she 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 State 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 reference 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 reference 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 note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=Trisha Connelly, email=Trisha.Connelly@conneylelectric.com,
c=Connelly Electric, ou=Trisha Connelly
Date: 2024.10.01 13:22:14 -0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR																					
Employment Standards Administration																					
CONTRACTOR OR SUBCONTRACTOR				Connelly Electric				ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #85				FOR WEEK ENDING 9/8/2024				PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403													
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				9/2	9/3	9/4	9/5	9/6	9/7	9/8											
				HOURS WORKED DAILY																	
Dustin Fleischauer 4279 Main St. Kankakee, IL 60901 XXX-XX-3063 815-545-3531	0	Electrician Apprentice	O T S T									0 13									
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T S T									0 32									
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T S T									0 31.5									
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T S T									0 32									
			O T S T									0 0							0	0	
			O T S T									0 0							0	0	
			O T S T									0 0							0	0	

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 9/17/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

9th day of September 2024 and ending the **15th day of September 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 76 State. 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/she 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 State 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 reference 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 reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=US,
o=Trisha Connelly, email=trisha.connelly@connelyelectric.com,
c=US, cn=Connelly Electric, CN=Trisha Connelly
Date: 2024.10.01 13:23:06-0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR
Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR		Connelly Electric		ADDRESS		40 S Addison Rd., Suite 100 Addison, IL 60101														
PAYROLL NO. #86		FOR WEEK ENDING 9/15/2024		PROJECT AND LOCATION		Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403														
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS					NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	FEDERAL WITHOLDING	STATE	OTHER	UNION DUES		TOTAL DEDUCTIONS
				9/9	9/10	9/11	9/12	9/13	9/14	9/15										
HOURS WORKED DAILY																				
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T								0		1998	152.84	282.66			127.43	562.93	1435.07
				S																
				T	8	8	8	8	5		37	54								
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T								0		1998	152.84	128.81	93.62		240.67	615.94	1382.06
				S																
				T	8	8	8	8	5		37	54								
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T								0		1706.94	130.58	236.82	81.85		104.95	554.2	1152.74
				S																
				T	8		6	8	5		27	58.86								
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									
			O T								0								0	0
				S																
				T							0									

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American

Date 10/1/2024

I, **Trisha Connelly** Assistant Payroll
(Name of Signatory Party) (Title)

Do hereby state:

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

Connelly Electric Co. on the
(Contractor or Subcontractor)

Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd., Crest Hill, IL 60403; that during the payroll period
commencing on the
(Building or Work)

16th day of September 2024 and ending the **22nd day of September 2024.**

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

Connelly Electric Co. from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deduction have been made either directly or indirectly from the full wages earned by any person, other than permissible deduction 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. 967; 76 State. 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/she 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 State 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 reference 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 reference payroll has been paid as indicated on the payroll, an amount lot 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 note in section 4(c) below.

(C) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Name and Title Signature
Trisha Connelly; Payroll **Trisha Connelly**
Digitally signed by Trisha Connelly
DN: cn=U.S.
E=trisha.connelly@connelyelectric.com,
O=Connelly Electric, CN=Trisha Connelly
Date: 2024.10.01 13:26:10-0500

The willful falsification of any of the above statements may subject the contractor or subcontractors to civil or criminal prosecution.

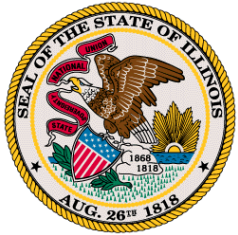
CERTIFIED PAYROLL REPORT

US DEPARTMENT OF LABOR																					
Employment Standards Administration																					
CONTRACTOR OR SUBCONTRACTOR				Connelly Electric				ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101													
PAYROLL NO. #87				FOR WEEK ENDING 9/22/2024				PROJECT AND LOCATION Crest Hill Sewage Treatment Plant; 1631 Gaylord Rd. Crest Hill, IL 60403													
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION		DAY AND RATE								TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS						NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S	FICA				FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS		
				9/16	9/17	9/18	9/19	9/20	9/21	9/22											
				HOURS WORKED DAILY																	
Griffin Hays 445 W. Chandler Blvd. Chandler, AZ 85225 XXX-XX-2788 815-573-1951	0	Electrician Journeyman	O T									0									
			S T		4	8						12	54	648	49.58	39.61			41.33	130.52	517.48
Dana J. Mitchell 6340 Americana Dr. Willowbrook, IL 60827 XXX-XX-6694 630-442-8021	0	Electrician Journeyman	O T									0									
			S T		5		8	8	8			29	54	1566	119.79	33.77	72.23		213.12	438.91	1127.09
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435 XXX-XX-4077 815-953-1086	1	Electrician Foreman	O T							1		1	88.29								
			S T		8	5	8	8	8			37	58.86	2266.11	173.36	362.53	109.53		138.58	784	1482.11
			O T									0									
			S T									0								0	0
			O T									0									
			S T									0								0	0
			O T									0									
			S T									0								0	0
			O T									0									
			S T									0								0	0

(1) Date of Hire
(2) Gender
(3) Ethnic

A. -White American
C. - Native American
E. - Asian/Pacific Amercian

B. -Black American
D. - Hispanic American



Case #: 24-CTP-293657

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
8/28/2024 to 9/3/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
KOTY ABORTELL	1076	STEAMFITTER	5848 SKY RANCH RD	MANITO IL 61546	white	N H L	m	No	No	No	Yes	3092107110
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
DARRELL WDERRY	1099	OPERATOR	9937 CLAY CT	ROSCOE IL 61073	white	N H L	m	No	No	No	Yes	8152439467
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	HEYWORTH IL 61745	white	N H L	m	No	Yes	No	No	3098259612

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
KOTY ABORTEL L	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	36.99	0.00	0.00	295.92	926.10	
	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		52.08		Health		36.62		Vacation		0.00		Training		0.39			

SCOTT CCROSBY	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	62.05	0.00	0.00	496.40	1415.68	
	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		70.96		Health		63.00		Vacation		0.00		Training		0.00			

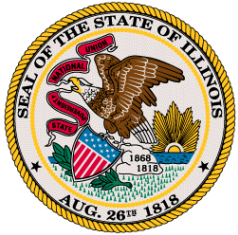
DARRELL WDERRY	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	46.25	0.00	0.00	370.00	1036.05	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		63.30		Health		95.55		Vacation		0.00		Training		0.00			

TRAVIS AWEBER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	60.00	0.00	0.00	480.00	396.52	
	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		13.65		Vacation		0.00		Training		3.12			

ADAM LWICKEN HAUSER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	58.55	0.00	0.00	468.40	339.49	Item 10.
	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		17.74		Health		15.75		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
Sep 12, 2024



Case #: 24-CTP-293734

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
8/28/2024 to 9/3/2024	1120 E CHURCH ST
Contractor Number Or FEIN	SANDWICH IL 60548
37-971661	
Project Number or Name	State Capital Funds
11157	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
City of Sandwich	144 E RAILROAD ST
Contact Name	SANDWICH IL 60548
0 0 0	
Primary Phone	Secondary Phone
8157869321	5555555555

Employee Details

Item 10.

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
JACOB DRICH	2321	STEAMFITTER	419 COUNTY HIGHWAY 8	CONGERVILLE IL 61729	white	N H L	m	No	Yes	No	No	3095734842
SAMUEL JSTOOPS	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	N H L	m	No	Yes	Yes	No	3094479921

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

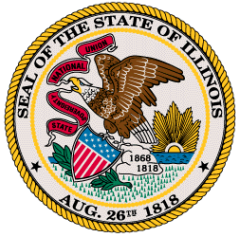
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
JACOB DRICH	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	57.00	0.00	0.00	1824.00	1249.56	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		9.85	Health		13.65	Vacation		0.00	Training		3.12						

SAMUEL JSTOOPS	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	64.00	0.00	0.00	512.00	1241.82	
	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		54.60	Vacation		0.00	Training		12.48						

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

Sep 12, 2024



Case #: 24-CTP-297341

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/4/2024 to 9/10/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
DARRELL WDERRY	1099	OPERATOR	9937 CLAY CT	ROSCOE IL 61073	white	N H L	m	No	No	No	Yes	8152439467
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H 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

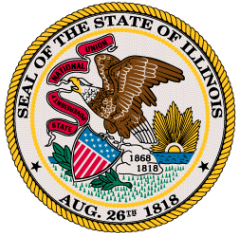
Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	62.05	0.00	0.00	1985.60	1722.46	
	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		22.18	Health		19.69	Vacation		0.00	Training		0.00						
DARRELL WDERRY	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	49.20	0.00	0.00	1180.80	1422.54	
	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		27.88	Health		41.16	Vacation		0.00	Training		0.00						
STEVEN MORONE S	P	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	39.60	59.40	0.00	346.50	1463.38	
	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		94.10	Health		149.17	Vacation		0.00	Training		0.00						
TRAVIS AWEBER	P	8.50	8.00	8.50	8.00	8.00	0.00	0.00	40.00	1.00	0.00	60.00	90.00	0.00	2490.00	1758.36	
	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		13.65	Vacation		0.00	Training		3.12						

ADAM LWICKEN HAUSER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	58.55	0.00	0.00	2342.00	1446.82	Item 10.
	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		17.74		Health		15.75		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
Sep 16, 2024



Case #: 24-CTP-305346

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/11/2024 to 9/17/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINA W IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKE E IL 60901	white	N H L	m	No	No	No	Yes	8155926117
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSE R	0867	PLUMBER	201 E CLEVELAND ST	HEYWORT H 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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
SCOTT CCROSBY	P	4.00	8.00	8.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	62.05	0.00	0.00	2233.80	1576.13	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		17.74		Health		15.75		Vacation		0.00		Training		0.00			

BILLY D.GALLION	P	8.50	8.50	0.00	0.00	0.00	0.00	0.00	16.00	1.00	0.00	62.80	94.20	0.00	1099.00	1421.08	
	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		32.10		Health		47.65		Vacation		0.00		Training		0.00			

STEVEN MORONES	P	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.00	0.50	0.00	39.60	59.40	0.00	346.50	1001.23	
	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		71.23		Health		112.92		Vacation		0.00		Training		0.00			

GARETT RICH	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	961.80	
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	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	Item 10.
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Pension 0.00 Health 55.09 Vacation 0.00 Training 0.00

QUINTIN ASTRAH AN	P	8.00	8.00	6.00	8.00	8.00	0.00	0.00	38.00	0.00	0.00	30.09	0.00	0.00	1143.42	898.92	
	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 17.81 Health 18.64 Vacation 0.00 Training 0.96

TRAVIS AWEBER	P	8.00	2.00	5.00	3.50	8.00	0.00	0.00	26.00	0.50	0.00	60.00	90.00	0.00	1605.00	1510.12	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

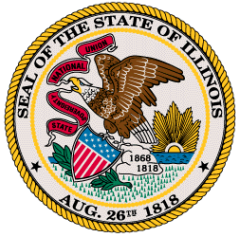
Pension 12.82 Health 17.77 Vacation 0.00 Training 4.06

ADAM LWICKEN HAUSER	P	8.00	8.00	5.00	3.00	8.00	0.00	0.00	32.00	0.00	0.00	58.55	0.00	0.00	1873.60	1446.82	
	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 22.18 Health 19.69 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
Sep 20, 2024



Case #: 24-CTP-315418

Item 10.

Illinois Department of Labor
160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
9/18/2024 to 9/24/2024	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

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

Public Body Information

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

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
SCOTT CCROSBY	2892	PLUMBER	121 CHILLON DR	LYNWOOD IL 60411	white	N H L	m	No	Yes	Yes	No	8152607284
BILLY D.GALLION	7745	OPERATOR	1420 WATER ST	MORRIS IL 60450	white	N H L	m	No	Yes	No	No	8155312413
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGOMERY IL 60538	other	H L	m	Yes	No	No	Yes	3312038457
GARETT RICH	3066	PLUMBER	HANCOCK ROAD	MACKINAW IL 61755	white	N H L	m	No	No	No	Yes	3095734841
QUINTIN ASTRAHAN	6935	LABORER	615 N 5000W RD	KANKAKEE IL 60901	white	N H L	m	No	No	No	Yes	8155926117
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTON IL 61753	white	N H L	m	No	Yes	Yes	No	3095317155
ADAM LWICKENHAUSER	0867	PLUMBER	201 E CLEVELAND ST	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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
SCOTT CCROSBY	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	62.05	0.00	0.00	1985.60	1722.46	
	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		22.18		Health		19.69		Vacation		0.00		Training		0.00			

BILLY D.GALLION	P	8.50	0.00	8.50	0.00	0.00	0.00	0.00	16.00	1.00	0.00	62.80	94.20	0.00	1099.00	1645.49	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		38.34		Health		55.07		Vacation		0.00		Training		0.00			

STEVEN MORONES	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	39.60	0.00	0.00	118.80	866.01	
	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		174.42		Health		276.50		Vacation		0.00		Training		0.00			

GARETT RICH	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	35.00	0.00	0.00	280.00	768.20	
-------------	---	------	------	------	------	------	------	------	------	------	------	-------	------	------	--------	--------	--

	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	Item 10.
--	----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	----------

Pension 0.00 Health 43.00 Vacation 0.00 Training 0.00

QUINTIN ASTRAH AN	P	8.00	0.00	8.00	0.00	3.00	0.00	0.00	19.00	0.00	0.00	30.09	0.00	0.00	571.71	954.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 37.40 Health 39.15 Vacation 0.00 Training 2.01

TRAVIS AWEBER	P	8.00	0.00	8.50	0.00	3.00	0.00	0.00	19.00	0.50	0.00	60.00	90.00	0.00	1185.00	1704.51	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 19.95 Health 27.65 Vacation 0.00 Training 6.32

ADAM LWICKEN HAUSER	P	8.00	0.00	8.50	0.00	3.00	0.00	0.00	19.00	0.50	0.00	58.55	87.82	0.00	1156.36	1407.68	
	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 35.03 Health 31.10 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
Sep 30, 2024

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Item 10.

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

NAME OF CONTRACTOR OR SUBCONTRACTOR NELSON FIRE PROTECTION COMPANY				ADDRESS 10853 N. 2ND STREET ROCKFORD IL 61115				OMB No.: Expires:													
PAYROLL NO. 1		FOR WEEK ENDING 9/6/2024 12:00:00 AM				PROJECT AND LOCATION WEST SEWAGE TREATMENT PLANT 1631 GAYLORD ROAD CREST HILL IL 60403				PROJECT OR CONTRACT NO.											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WH EXEMPT IONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / PERIOD	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				Sat	Sun	Mon	Tue	Wed	Thu	Fri				FICA	FEDERAL WITH- HOLDING TAX	STATE WITH- HOLDING TAX	MEDICARE	OTHER	TOTAL DEDUCTIONS		
				31	1	2	3	4	5	6											
COLTON ERWIN 2N281 VIRGINIA AVE GLEN ELLYN IL 60137 XXX-XX-4979	0	Sprinkler Fitter Journeyman	O S					8.00	6.00	8.00	22.00	62.85	1,382.70 2,011.20	124.69	321.94	99.55	29.16	141.12	716.46	1,294.74	
MATTHEW HERMANN 16323 PARLIAMENT AVE TINLEY PARK IL 60477 XXX-XX-3240	0	Sprinkler Fitter Journeyman	O S							8.00	8.00	16.00	60.10	961.60 1,953.20	121.10	368.17	94.37	28.32	141.12	753.08	1,200.12
TIMOTHY JONKMAN 815 COVEY LANE COAL CITY IL 60416 XXX-XX-5719	0	Sprinkler Fitter Journeyman	O S					8.00			8.00	60.10	480.80 976.60	60.55	136.40	48.34	14.16	70.56	330.01	646.59	
Totals for Project WEST SEWAGE TREATMENT PLANT								16.00	14.00	16.00	46.00		2,825.10 4,941.00	306.34	826.51	242.26	71.64	352.80	1,799.55	3,141.45	

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. §§ 3.3, 5.5(a). The Copeland 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)(ii) 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 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 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 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 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 S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 9/6/2024

I, Linda Dach (Name of Signatory Party) Payroll (Title)
do hereby state:

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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor) on the

WEST SEWAGE TREATMENT PLANT (Building or Work); that during the payroll period commencing
on

8/31/2024 and ending 9/6/2024 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

NELSON FIRE PROTECTION COMPANY (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 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. §
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:

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

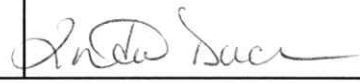
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract have
been or will be made to appropriate programs for the benefit of such employees, except
as noted in Section 4(c) below.

(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
REMARKS:	

NAME AND TITLE	SIGNATURE
Linda Dach Payroll	
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 CODE.	

Item 10.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Item 10.

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

NAME OF CONTRACTOR OR SUBCONTRACTOR NELSON FIRE PROTECTION COMPANY				ADDRESS 10853 N. 2ND STREET ROCKFORD IL 61115				OMB No.: Expires:													
PAYROLL NO. 2		FOR WEEK ENDING 9/13/2024 12:00:00 AM				PROJECT AND LOCATION WEST SEWAGE TREATMENT PLANT 1631 GAYLORD ROAD CREST HILL IL 60403				PROJECT OR CONTRACT NO.											
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WH EXEMP TIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE								(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / PERIOD	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				Sat	Sun	Mon	Tue	Wed	Thu	Fri	FICA				FEDERAL WITH- HOLDING TAX	STATE WITH- HOLDING TAX	MEDICARE	OTHER	TOTAL DEDUCTIONS		
				7	8	9	10	11	12	13											
COLTON ERWIN 2N281 VIRGINIA AVE GLEN ELLYN IL 60137 XXX-XX-4979	0	Sprinkler Fitter Journeyman	O S			8.00					8.00	62.85	502.80 2,514.00	155.87	441.87	124.44	36.45	176.40	935.03	1,578.97	
MATTHEW HERMANN 16323 PARLIAMENT AVE TINLEY PARK IL 60477 XXX-XX-3240	0	Sprinkler Fitter Journeyman	O S			8.00					8.00	60.10	480.80 2,479.00	153.70	533.80	120.40	35.95	176.40	1,020.25	1,458.75	
Totals for Project WEST SEWAGE TREATMENT PLANT						16.00					16.00		983.60 4,993.00	309.57	975.67	244.84	72.40	352.80	1,955.28	3,037.72	

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. §§ 3.3, 5.5(a). The Copeland 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)(ii) 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 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 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 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 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 9/13/2024

I, Linda Dach (Name of Signatory Party) Payroll (Title)
do hereby state:

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

NELSON FIRE PROTECTION COMPANY (Contractor or Subcontractor) on the

WEST SEWAGE TREATMENT PLANT (Building or Work); that during the payroll period commencing
on

9/7/2024 and ending 9/13/2024 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

NELSON FIRE PROTECTION COMPANY (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 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. §
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:

(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


Item 10.

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

REMARKS:

NAME AND TITLE	SIGNATURE
Linda Dach Payroll	
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 CODE.	

STATEMENT OF NON-PERFORMANCE**Payroll Number:** 3**Date:** 9/25/2024**Contractor:** NELSON FIRE PROTECTION COMPANY

**I do hereby state that no persons were employed on the construction of
220938 - WEST SEWAGE TREATMENT PLANT
during the payroll period commencing on the day of 9/14/2024
ending on the day of 9/20/2024**

**(Signature of the Authorized Person)**

Linda Dach, Payroll

(Name)

**This statement is not required to be submitted until after the submission of the
initial payroll period.**

Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294			Project			Vissering:Crest Hill			Project/Contract #			Payroll Number			26			For Week Ending			9/1/2024		
						Hours Worked by Day																				
Employee Name			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State	Total					
			26	27	28	29	30	31	1	Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay			
Reynolds, Jack E			8.00	6.00	8.00	5.00				27.00	27.00	55.05	1,486.35	0.00	DD24362	2,773.06	171.93	40.21	351.00	137.27	180.39	880.80	1,892.26			
331 East Water Street																										
Kankakee, IL 60901																										


I, Molly Geremia, Office Manager, do hereby state:

(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.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

Name and Title Molly Geremia, 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 CODE.	

Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project			Vissering:Crest Hill			Project/Contract # Payroll Number 27 For Week Ending 9/8/2024									
			Hours Worked by Day																						
			Work Classification	Pay Type	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632			Ind Apprentice Painter	RT				8.00	8.00			16.00	16.00	21.22	339.52	0.00	DD24423	679.04	42.10	9.84	63.00	33.61	84.18	232.73	446.31
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901			Ind Foreman Painter	RT				8.00	8.00			16.00	16.00	55.05	880.80	0.00	DD24424	1,761.60	109.22	25.54	165.00	87.20	112.84	499.80	1,261.80


I, Molly Geremia, Office Manager, do hereby state:

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 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

Name and Title Molly Geremia, 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 CODE.	

Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project		Vissering:Crest Hill				Project/Contract # Payroll Number 28 For Week Ending 9/15/2024									
Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay		
			Mon	Tue	Wed	Thu	Fri	Sat	Sun																
			9	10	11	12	13	14	15																
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518	Ind Journeyman Painter	RT			8.00	8.00	8.00		24.00	24.00	53.05	1,273.20	0.00	DD24442	2,532.45	157.01	36.73	335.00	103.91	490.64	1,123.29	1,409.16			
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518	DC Retro-Active Wages	RT								0.00	1,259.25	1,259.25	0.00	DD24442	2,532.45	157.01	36.73	335.00	103.91	490.64	1,123.29	1,409.16			
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632	Ind Apprentice Painter	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	21.22	848.80	0.00	DD24483	848.80	52.62	12.31	84.00	42.02	109.46	300.41	548.39			
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901	Ind Foreman Painter	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	55.05	2,202.00	0.00	DD24484	2,202.00	136.53	31.93	225.00	109.00	152.06	654.52	1,547.48			

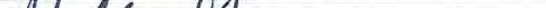
I, Molly Geremia, Office Manager, do hereby state:

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 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

Name and Title Molly Geremia, 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 CODE.	

Certified Payroll Report

Contractor			RP COATINGS, INC. PO BOX 327 TROY, IL 62294							Project			Vissering:Crest Hill				Project/Contract # Payroll Number 29 For Week Ending 9/22/2024									
			Hours Worked by Day																							
			Work	Pay	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi	Federal	State	Total			
Employee Name			Classification	Type	16	17	18	19	20	21	22	Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay	
Boone, Gary L 4069 East 15th 53rd Road Earlville, IL 60518			Ind Journeyman Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	53.05	2,122.00	0.00	DD24503	2,122.00	131.57	30.76	258.00	66.64	439.96	946.93	1,175.07	
Reyes Avitia, Zaid 4336 S. Sawyer Ave Unit 2 Chicago, IL 60632			Ind Apprentice Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	21.22	848.80	0.00	DD24543	848.80	52.63	12.31	84.00	42.02	109.46	300.42	548.38	
Reynolds, Jack E 331 East Water Street Kankakee, IL 60901			Ind Foreman Painter	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	55.05	2,202.00	0.00	DD24544	2,202.00	136.52	31.93	225.00	109.00	152.06	654.51	1,547.49	

I, Molly Geremia, Office Manager, do hereby state:

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 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

Name and Title Molly Geremia, 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 CODE.	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

085

09.03.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
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Date 09.03.2024
I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)
CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the
(Building or Work)
28TH day of SEPTEMBER, 2024, and ending the 3RD day of SEPTEMBER, 2024,
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
VISSERING CONSTRUCTION COMPANY 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. 948,
63 Stat. 108, 72 Stat. 967; 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:
(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

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
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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 CODE.

Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLOYEE TRADE: LAB					LABORER														
180 W 3RD ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
COAL CITY, IL 60416		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-1006 Caucasian Male	Reg		8.00	8.00				8.00	24.00	50.15			1,203.60	1,203.60	107.89	59.58	45.14				
S - 0													1,203.60		92.08		698.91				
MITCHELL E ANDREINA		EMPLOYEE TRADE: BRKLYR					BRICKLAYER														
271 NORTH MAPLE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
HERSCHER, IL 60941		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-2247 Caucasian Male	Reg			8.00				8.00	52.06				416.48	832.96	81.65	41.23	47.68				
S - 0													416.48		63.71		598.69				
SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR					BRICKLAYER														
1462 NORTH 18TH ROAD		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
STREATOR, IL 61364		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-8064 Caucasian Male	Reg		8.00	8.00				8.00	32.00	52.06			1,665.92	1,665.92	153.37	82.46	95.36				
M - 0													1,665.92		127.45		1,207.28				
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE														
6 DOVER DR		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-7789 Caucasian Male	Reg		8.00	8.00	8.00			8.00	32.00	44.79			1,433.28	1,433.28	194.80	70.95	79.73				
S - 0													1,433.28		109.65		978.15				
DALLAS FREEMAN		EMPLOYEE TRADE: LAB					LABORER														
339 ELM ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-8682 Caucasian Male	Reg		8.00					8.00	50.15				401.20	1,253.26	32.85	55.13	521.87				
S - 10													401.20		95.88		547.55				
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																			
1800 FOXFIELD DRIVE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
JOLIET, IL 60435		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-2651 Caucasian Male	Reg		8.00	8.00				8.00	32.00	55.81			1,785.92	1,785.92	288.00	88.40	93.84				
M - 0													1,785.92		136.63		1,179.05				
JOSEPH A. KINTNER		EMPLOYEE TRADE: BRKLYR					BRICKLAYER														
1211 CHALLIS DRIVE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
BLOOMINGTON, IL 61704		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-9052 Caucasian Male	Reg							8.00	8.00	57.27			458.16	1,832.64	209.89	81.48	95.36				
S - 4													458.16		140.19		1,305.72				
JOHNATHYN D. LOVE		EMPLOYEE TRADE: BRKLYR					APPRENTICE														
2118 SUNSET VIEW LANE		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
KANKAKEE, IL 60901		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-4936 Caucasian Male	Reg			8.00				8.00	16.00	41.65			666.40	1,332.80	83.63	56.74	78.08				
M - 0													666.40		101.96		1,012.39				
LIAM LOCKRIDGE		EMPLOYEE TRADE: BRKLYR					APPRENTICE														
1104 CALHOUN STREET		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-5730 Caucasian Male	Reg		8.00	8.00				8.00	24.00	36.44			874.56	874.56	66.79	43.29	58.56				
S - 0													874.56		66.90		639.02				
RYAN J MARENDA		EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-9445 Caucasian Male	Reg		8.00					8.00	57.81				462.48	1,849.92	268.27	89.26	96.40				
S - 1													462.48		141.51		1,254.48				
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
MORRIS, IL 60450		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-5247 Caucasian Male	Reg		8.00	8.00	8.00			8.00	32.00	50.15			1,604.80	1,604.80	196.15	79.44	60.18				
S - 0													1,604.80		122.77		1,146.26				
TRAVIS MCKINNEY		EMPLOYEE TRADE: BRKLYR					BRICKLAYER														
1632 11TH ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-0609 Caucasian Male	Reg		8.00					8.00	52.06				416.48	1,408.93	189.45	69.74	83.87				
S - 0													416.48		107.78		958.09				
CALVIN NICKEL		EMPLOYEE TRADE: OP ENG					OPERATOR														
106 NORTH CHURCH ST		08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net				
LA MOUILLE, IL 61330		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
XXX-XX-3707 Caucasian Male	Reg		8.00		6.50			8.00	22.50	61.50			1,383.75	1,861.35	288.98	92.14	116.84				
S - 0													1,383.75		142.39		1,221.00				

Job:11108-0- CREST HILL WEST WWTP

NICK D PELKA
409 MORRIS ST
OGLESBY, IL 61348
XXX-XX-8119 Caucasian Male
M - 1

EMPLOYEE TRADE: LAB		LABORER																			
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net						
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net					
8.00	8.00	4.00					8.00	28.00	50.15		1,404.20	1,404.20	112.04	67.20	52.66	1,064.88					
											1,404.20		107.42								

TREY STAMPLEY
788 DOUBLEJACK STREET
BOURBONNAIS, IL 60914
XXX-XX-1244 Caucasian Male
S - 0

EMPLOYEE TRADE: CEMFIN		APPRENTICE															
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
8.00	8.00	8.00					8.00	32.00	42.93		1,373.76	1,373.76	145.32	68.00	114.88	940.46	
											1,373.76		105.10				

GERALD M STEVENS
219 19TH AVE
OTTAWA, IL 61350
XXX-XX-5625 Caucasian Male
S - 1

EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
8.00	8.00	8.00					8.00	32.00	52.06		1,665.92	1,665.92	209.60	77.85	95.36	1,155.68	
											1,665.92		127.43				

JEREMIAH S STERR
121 STADIUM DRIVE
JOLIET, IL 60435
XXX-XX-1474 Caucasian Male
S - 0

EMPLOYEE TRADE: LAB		LABORER															
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
8.00	8.00	8.00					8.00	32.00	50.15		1,604.80	1,604.80	196.15	79.44	60.18	1,146.26	
											1,604.80		122.77				

CHARLES F TABER
716 W DEVLIN STREET
SPRING VALLEY, IL 61362
XXX-XX-8973 Caucasian Male
S - 0

EMPLOYEE TRADE: BRKLYR		BRICKLAYER															
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
8.00	8.00	8.00					8.00	32.00	52.06		1,665.92	1,665.92	245.98	82.46	95.36	1,114.67	
											1,665.92		127.45				

MARK C. WARD
35583 E. 2650 N. RD.
FAIRBURY, IL 61739
XXX-XX-8807 Caucasian Male
M - 3

EMPLOYEE TRADE: OP ENG		OPR ENG															
08-28	08-29	08-30	08-31	09-01	09-02	09-03	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net	
8.00	8.00	3.00					5.00	24.00	62.80		1,507.20	2,120.80	178.19	98.05	129.62	1,552.70	
							1.00	1.00	125.60		125.60						
											1,632.80		162.24				

Totals for CREST HILL WEST WWTP

08-28-24	08-29-24	08-30-24	08-31-24	09-01-24	09-02-24	09-03-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	Net
120.00	96.00	101.50	.00	.00	.00	118.00	435.50	22120.43	26,775.34	3,249.00	19,921.24
										2,201.31	
										1,382.82	
										.00	
										2,020.97	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

086

09.10.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
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			S																	

Date 09.10.2024
I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)
CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the
(Building or Work)
4TH day of SEPTEMBER, 2024, and ending the 10TH day of SEPTEMBER, 2024,
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
VISSERING CONSTRUCTION COMPANY 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. 948,
63 Stat. 108, 72 Stat. 967; 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:
(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

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
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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 CODE.

Job:11108-0- CREST HILL WEST WWP

COLIN ANDERSON		EMPLOYEE TRADE: LAB					LABORER														
180 W 3RD ST																					
COAL CITY, IL 60416		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-1006 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23				
													2,006.00		153.46			Net			
																		1,393.59			
SHAWN M. BROWN		EMPLOYEE TRADE: BRKLYR					BRICKLAYER														
1462 NORTH 18TH ROAD																					
STREATOR, IL 61364		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-8064 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
M - 0		Reg					8.00	5.00	13.00	52.06			676.78	1,926.22	184.61	95.35	110.26				
													676.78		147.35			Net			
																		1,388.65			
MICHAEL BURCH		EMPLOYEE TRADE: LAB					LABORER														
1 DEER PATH RD																					
SPRING VALLEY, IL 61362		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-0751 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 2		Reg	8.00						8.00	50.15			401.20	2,081.23	300.97	98.40	222.30				
													401.20		159.22			Net			
																		1,300.34			
ANTHONY CROWTHER		EMPLOYEE TRADE: CARP					APPRENTICE														
6 DOVER DR																					
SPRING VALLEY, IL 61362		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg	8.00				8.00	8.00	24.00	44.79			1,074.96	1,433.28	194.80	70.95	59.80				
													358.32					Net			
													1,433.28		109.65			998.88			
JOHN W DAVIS		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
1175 MAGNOLIA RD																					
MAGNOLIA, IL 61336		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-4833 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
M - 0		Reg	8.00						8.00	50.71			405.68	2,253.39	286.52	111.54	294.38				
													405.68		172.39			Net			
																		1,388.56			
MICHAEL J DAPPEN		EMPLOYEE TRADE: IRWRK					IRONWORKER														
1600 11TH STREET																					
PERU, IL 61354		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-0115 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg						8.00	8.00	50.50			404.00	2,524.80	444.46	122.67	110.59				
													404.00		193.14			Net			
																		1,653.94			
THOMAS U FRANCISCO		EMPLOYEE TRADE: CEMFIN					CEMENT FINISHER														
505 W DAKOTA ST																					
SPRING VALLEY, IL 61362		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-0723 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
H - 2		Reg	8.00						8.00	47.70			381.60	2,149.60	252.55	101.79	342.64				
													381.60		164.44			Net			
																		1,288.18			
BRIAN GUZMAN		EMPLOYEE TRADE: CARP																			
1800 FOXFIELD DRIVE																					
JOLIET, IL 60435		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-2651 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
M - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	55.81			2,232.40	2,678.88	425.55	132.60	117.30				
													446.48					Net			
													2,678.88		204.93			1,798.50			
BRIAN HINTZ		EMPLOYEE TRADE: IRWRK					IRONWORKER														
12805 GRANDE PINES BLVD																					
PLAINFIELD, IL 60585		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-7390 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
M - 0		Reg			8.00		8.00		16.00	50.50			808.00	2,020.00	195.86	99.99	88.80				
													808.00		154.53			Net			
																		1,480.82			
JOSE KOEHLER-ACOSTA		EMPLOYEE TRADE: IRWRK					APPRENTICE														
415 WEST 4TH STREET																					
SPRING VALLEY, IL 61362		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-6576 Hispanic Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg			8.00		8.00	8.00	24.00	40.40			969.60	1,586.56	192.14	78.53	71.46				
													969.60		121.38			Net			
																		1,123.05			
LIAM LOCKRIDGE		EMPLOYEE TRADE: BRKLYR					APPRENTICE														
1104 CALHOUN STREET																					
PERU, IL 61354		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-5730 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg	8.00						8.00	36.44			291.52	1,457.60	163.77	72.15	97.60				
													291.52		111.51			Net			
																		1,012.57			
RYAN J MARENDIA		EMPLOYEE TRADE: CARP					CARPENTER														
362 N 24TH ROAD																					
OGLESBY, IL 61348		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 1		Reg		2.00					2.00	57.81			175.62	2,774.88	484.63	135.05	120.50				
													462.48					Net			
													578.10		212.29			1,822.41			
DAVE MAYBERRY		EMPLOYEE TRADE: LAB					LABORER														
18825 EAGLE DR																					
MORRIS, IL 60450		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other					
XXX-XX-5247 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts				
S - 0		Reg	8.00	8.00	8.00		8.00	8.00	40.00	50.15			2,006.00	2,006.00	284.42	99.30	75.23				
													2,006.00		153.46			Net			
																		1,393.59			

Job:11108-0- CREST HILL WEST WWTP

DAVIS MCKINNEY		EMPLOYEE TRADE: BRKLYR				BRICKLAYER												
1632 11TH ST		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
PERU, IL 61354		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-0609 Caucasian Male			8.00	8.00					16.00	52.06			832.96	1,665.92	245.98	82.46	95.36	1,114.67
S - 0		Reg											832.96		127.45			
EDWARD MILLS JR		EMPLOYEE TRADE: CEMFIN				FINISHER												
501 N 4509TH RD		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
MENDOTA, IL 61342		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-7933 Caucasian Male			8.00	8.00					16.00	47.70			763.20	763.20	52.43	37.78	65.12	548.48
S - 0		Reg											763.20		58.39			
NICK D PELKA		EMPLOYEE TRADE: LAB				LABORER												
409 MORRIS ST		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
OGLESBY, IL 61348		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-8119 Caucasian Male							8.00	8.00	16.00	50.15			802.40	2,006.00	184.26	96.99	75.23	1,496.05
M - 1		Reg											802.40		153.47			
JACOB PLUISTER		EMPLOYEE TRADE: CEMFIN				CEMENT FINISHER												
925 KNOLLSIDE ROAD		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
NEW LENOX, IL 60451		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-5884 Caucasian Male			8.00						8.00	42.93			343.44	375.64		13.98	30.52	302.40
M - 4		Reg											343.44					
		OT	.50						.50	64.40			32.20	375.64		28.74		
JIM RITZE		EMPLOYEE TRADE: CEMFIN				CEMENT MASON												
413 KENNEDY RD		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
BRAIDWOOD, IL 60408		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
S - 0		Reg	8.00						8.00	47.70			381.60	429.30	14.85	21.25	34.60	325.76
		OT	.50						.50	95.40			47.70	429.30		32.84		
JOSH J SIMPSON		EMPLOYEE TRADE: CEMFIN				CEMENT FINISHER												
520 NORTH RICHARDS STREET		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
SPRING VALLEY, IL 61362		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-4078 Caucasian Male			8.00						8.00	49.70			397.60	2,488.80	288.31	123.20	304.20	1,582.70
M - 0		Reg											397.60		190.39			
JASON SNOW		EMPLOYEE TRADE: TRWRK				IRONWORKER												
111 N. JACKSON		09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total		Cash	Hrly	Gross	Total	FWH	SWH	Other	
FLANAGAN, IL 61740		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
XXX-XX-0518 Caucasian Male				8.00			8.00	8.00	24.00	53.02			1,272.48	2,120.80	347.50	104.98	92.83	1,413.25
S - 0		Reg																

Job:11108-0- CREST HILL WEST WWTP

JOHN W ZIEL	EMPLOYEE TRADE: MILL		MILLWRIGHT														
404 ELM STREET																	
SEATONVILLE, IL 61359																	
XXX-XX-9288 Caucasian Male	09-04	09-05	09-06	09-07	09-08	09-09	09-10	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	Net
M - 0		Reg						8.00	8.00	59.82		478.56	3,079.84	418.33	152.45	258.85	7,014.60
												478.56		235.61			

Totals for CREST HILL WEST WWTP

09-04-24	09-05-24	09-06-24	09-07-24	09-08-24	09-09-24	09-10-24	Total	Gross	Total						
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH	SDI	Other	Deductions	Net
129.00	66.00	80.00	.00	.00	104.00	130.00	509.00	25705.96	50,264.11	6,601.90	3,845.24	2,455.76	.00	34,051.45	

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

087

09.17.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
			S																	
			O																	
			S																	
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Date 09.17.2024
I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
VISSERING CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)
CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the
(Building or Work)
11TH day of SEPTEMBER, 2024, and ending the 17TH day of SEPTEMBER, 2024,
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
VISSERING CONSTRUCTION COMPANY 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. 948,
63 Stat. 108, 72 Stat. 967; 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:
(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.

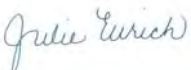
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — 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

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
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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 CODE.

Job:11108-0- CREST HILL WEST WWTP

COLIN ANDERSON 180 W 3RD ST COAL CITY, IL 60416 XXX-XX-1006 Caucasian Male M - 0 Reg		EMPLOYEE TRADE: LAB		LABORER		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			1,554.65	1,554.65	185.12	76.96	58.30	1,115.34
		8.00	7.00	8.00					8.00	31.00	50.15					1,554.65		118.93			
ANTHONY CROWTHER 6 DOVER DR SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg		EMPLOYEE TRADE: CARP		APPRENTICE		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			1,657.23	1,657.23	244.07	82.03	92.19	1,112.16
		8.00	8.00	5.00				8.00	8.00	37.00	44.79					1,657.23		126.78			
MICHAEL J DAPPEN 1600 11TH STREET PERU, IL 61354 XXX-XX-0115 Caucasian Male S - 0 Reg		EMPLOYEE TRADE: IRWRK		IRONWORKER		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			404.00	2,158.60	356.57	104.54	122.63	1,409.72
		8.00							8.00	50.50			404.00			404.00		165.14			
BRIAN GUZMAN 1800 FOXFIELD DRIVE JOLIET, IL 60435 XXX-XX-2651 Caucasian Male M - 0 Reg		EMPLOYEE TRADE: CARP				09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,232.40	2,232.40	341.58	110.50	117.30	1,492.25
		8.00	8.00	8.00				8.00	8.00	40.00	55.81		2,232.40			2,232.40		170.77			
LIAM LOCKRIDGE 1104 CALHOUN STREET PERU, IL 61354 XXX-XX-5730 Caucasian Male S - 0 Reg		EMPLOYEE TRADE: BRKLYR		APPRENTICE		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			666.40	1,431.64	158.06	70.87	90.28	1,002.91
								8.00	8.00	16.00	41.65		666.40			666.40		109.52			
RYAN J MARENDA 362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg		EMPLOYEE TRADE: CARP		CARPENTER		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			1,503.06	2,312.40	373.64	112.16	120.50	1,529.21
		2.00	8.00	8.00				8.00	26.00	57.81			1,503.06			1,503.06		176.89			
DAVE MAYBERRY 18825 EAGLE DR MORRIS, IL 60450 XXX-XX-9247 Caucasian Male S - 0 Reg		EMPLOYEE TRADE: LAB		LABORER		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59
		8.00	8.00	8.00				8.00	8.00	40.00	50.15		2,006.00			2,006.00		153.46			
CALVIN NICKEL 106 NORTH CHURCH ST LANOILLE, IL 61330 XXX-XX-3707 Caucasian Male S - 0 Reg OT		EMPLOYEE TRADE: OP ENG		OPERATOR		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,009.60	2,643.60	472.97	130.86	170.31	1,667.23
			8.00	8.00				8.00	8.00	32.00	62.80		2,009.60			188.40					
				.50				.50	.50	1.50	125.60		2,198.00			2,198.00		202.23			
LEE SIMMONS 306 CENTRAL ST SPRING VALLEY, IL 61362 XXX-XX-5319 Caucasian Male M - 0 Reg		EMPLOYEE TRADE: CEMFIN		JOURNEYMAN		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			795.20	1,942.40	156.78	96.15	323.12	1,217.75
								8.00	8.00	16.00	49.70		795.20			795.20		148.60			
TREY STAMPLEY 786 DOUBLEJACK STREET BOURBONNAIS, IL 60914 XXX-XX-1244 Caucasian Male S - 0 Reg		EMPLOYEE TRADE: CEMFIN		APPRENTICE		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			1,030.32	1,030.32	85.48	51.00	86.16	728.86
		8.00	8.00	8.00					24.00	42.93			1,030.32			1,030.32		78.82			
JEREMIAH S STERR 121 STADIUM DRIVE JOLIET, IL 60435 XXX-XX-1474 Caucasian Male S - 0 Reg OT		EMPLOYEE TRADE: LAB		LABORER		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,006.00	2,006.00	284.42	99.30	75.23	1,393.59
		8.00	8.00	8.00				8.00	8.00	40.00	50.15		2,006.00			2,006.00		153.46			
MARK C. WARD 35583 E. 2650 N. RD. FAIRBURY, IL 61739 XXX-XX-8807 Caucasian Male M - 3 Reg OT		EMPLOYEE TRADE: OP ENG		OPR ENG		09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job			2,512.00	2,700.40	280.28	126.74	164.01	1,922.78
		8.00	8.00	8.00				8.00	8.00	40.00	62.80		2,512.00			188.40					
				.50				.50	.50	1.50	125.60		2,700.40			2,700.40		206.59			

Item 10.

Job:11106-0- CREST HILL WEST WWTP

JOHN W ZIEL	EMPLOYEE TRADE: MILL	MILLWRIGHT																	
404 ELM STREET																			
SEATONVILLE, IL 61359																			
XXX-XX-9288 Caucasian Male	09-11	09-12	09-13	09-14	09-15	09-16	09-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other				
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts			Net
M - 0	Reg	8.00						8.00	59.12			472.96	2,660.40	326.06	131.69	221.39			1,777.74
												472.96		203.52					

Totals for CREST HILL WEST WWTP

09-11-24	09-12-24	09-13-24	09-14-24	09-15-24	09-16-24	09-17-24	Total												
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	Gross	Total										
74.00	71.00	70.00	.00	.00	73.00	73.00	361.00	This Job	Gross	Deductions									Net
								19226.62	26,336.04	FICA	3,549.45								17,763.13
										SWH	2,014.71								
										SDI	1,292.10								
										Other	.00								
											1,716.65								

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

ADDRESS

VISSERING CONSTRUCTION CO

175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364

PAYROLL NO.

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

088

09.24.2024

CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL

VCC JOB #11108.00

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				W	TH	FR	S	S	M	T				FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
SEE ATTACHED BREAKDOWNS			O																	
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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. §§ 3.3, 5.5(a). The Copeland 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)(ii) 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 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 review the information to determine that employees have received legally required wages and fringe benefits.

Date 09.24.2024
I, JULIE EURICH PROJECT ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
VISSERER CONSTRUCTION COMPANY on the
(Contractor or Subcontractor)
CREST HILL WWTP - CREST HILL, IL; that during the payroll period commencing on the
(Building or Work)
18TH day of SEPTEMBER, 2024, and ending the 24TH day of SEPTEMBER, 2024,
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
VISSERER CONSTRUCTION COMPANY 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. 948,
63 Stat. 108, 72 Stat. 967; 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:

(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.

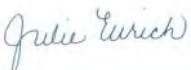
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — 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

REMARKS:

NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE 
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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 CODE.

Job:11100-0- CREST HILL WEST WWTP

COLIN ANDERSON		EMPLOYEE TRADE: LAB		LABORER															
180 W 3RD ST																			
COAL CITY, IL 60416		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-1006 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00	8.00	8.00				2.00	26.00	50.15		1,303.90	1,303.90	129.95	64.54	48.90		
													1,303.90		99.75		960.76		

ANTHONY CROWTHER		EMPLOYEE TRADE: CARP		APPRENTICE															
6 DOVER DR																			
SPRING VALLEY, IL 61362		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-7789 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00	8.00	8.00				8.00				1,433.29	1,433.29	194.80	70.95	79.73		
													1,433.29		109.64		978.17		

BRIAN GUZMAN		EMPLOYEE TRADE: CARP															
1800 FOXFIELD DRIVE																	
JOLIET, IL 60435		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
XXX-XX-2651 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts
M - 0		Reg	8.00	8.00	8.00				8.00	2.00	34.00	55.81	1,897.55	1,897.55	301.40	93.93	99.70
													1,897.55		145.17		1,257.35

LIAM LOCKRIDGE		EMPLOYEE TRADE: BRKLYR		APPRENTICE															
1104 CALHOUN STREET																			
PERU, IL 61354		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-5730 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00						8.00	36.44			291.52	1,348.28	139.72	66.74	90.28		
													291.52		103.14		948.40		

RYAN J MARENDA		EMPLOYEE TRADE: CARP		CARPENTER															
362 N 24TH ROAD																			
OGLESBY, IL 61348		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-9445 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 1		Reg		8.00					6.00	14.00	57.81		809.34	1,965.54	293.71	94.99	102.42		
													809.34		150.37		1,324.05		

DAVE MAYBERRY		EMPLOYEE TRADE: LAB		LABORER															
18825 EAGLE DR																			
MORRIS, IL 60450		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-5247 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00	8.00	8.00				8.00	2.00	34.00	50.15	1,705.10	1,705.10	218.22	84.40	63.94		
													1,705.10		130.44		1,208.10		

CALVIN NICKEL		EMPLOYEE TRADE: OP ENG		OPERATOR															
106 NORTH CHURCH ST																			
LAMOILLE, IL 61330		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-3707 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg		8.00					8.00	2.00	18.00	62.80	1,130.40	2,147.20	353.84	106.29	150.42		
		OT	.50					.50			1.00	125.60	125.60				1,372.39		
													1,256.00		164.26				

LEE SIMMONS		EMPLOYEE TRADE: CEMFIN		JOURNEYMAN															
306 CENTRAL ST																			
SPRING VALLEY, IL 61362		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-5319 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
M - 0		Reg	8.00						8.00	47.70			381.60	381.60		18.89	32.56		
													381.60		29.19		300.96		

JEREMIAH S STERR		EMPLOYEE TRADE: LAB		LABORER															
121 STADIUM DRIVE																			
JOLIET, IL 60435		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-1474 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
S - 0		Reg	8.00	8.00	8.00				8.00	2.00	34.00	50.15	1,705.10	1,705.10	218.22	84.40	63.94		
													1,705.10		130.44		1,208.10		

MARK C. WARD		EMPLOYEE TRADE: OP ENG		OPR ENG															
35583 E. 2650 N. RD.																			
FAIRBURY, IL 61739		09-18	09-19	09-20	09-21	09-22	09-23	09-24	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net		
XXX-XX-8807 Caucasian Male		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts		
M - 3		Reg	8.00	8.00	8.00				8.00	8.00	40.00	62.80	2,512.00	2,888.80	321.73	136.07	172.66		
		OT	.50	.50	1.00		.50	.50	3.00	125.60			376.80				2,037.35		
													2,888.80		220.99				

Totals for CREST HILL WEST WWTP

09-18-24	09-19-24	09-20-24	09-21-24	09-22-24	09-23-24	09-24-24	Total	Gross	Total	Deductions	Net
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Hours	This Job	Gross	FICA	SWH
64.50	57.00	57.00	.00	.00	55.00	18.50	252.00	13672.20	16,776.36	2,171.59	11,595.63
										FICA	1,283.39
										SWH	821.20
										SDI	.00
										Other	904.55



Agenda Memo

Crest Hill, IL

Meeting Date:	Date: 10/14/2024
Submitter:	Submitter: Christine Vershay, City Clerk Tony Graff, Interim City Administrator
Department:	Department: Administration
Agenda Item:	Agenda Item: Proposals for Planning Commission Members Lap Top Computers

Summary: These proposals were requested for the Planning Commission Members to have laptop computers like the city council members. The Planning Commission is now using Municode for processing their documents and preparing the agendas for their meetings. Clerk Vershay set up the Municode System access and license for the Planning Commission to be able to use on the network. Therefore, hand delivery of the agenda packets is no longer needed once the Commission members receive the computers.

The proposals which were received:

\$4,891.88	7 – HP 250R Pro64 @698.84 (AIS Systems)
\$8,267.00	7 – Dell Latitude 5550 @\$1,181.00 Dell Tech. Cooperative Purchasing Alliance
\$8,835.61	7 – Dell Latitude 5550 @\$1,262.23 CDW-G

Recommended Council Action:

Request to approve the Proposal from AIS Systems in the amount of \$4,891.00

Financial Impact:

Funding Source:	General Fund/Office Equipment
Budgeted Amount:	\$5,000 01-10-5301
Cost:	\$4,891.88

Attachments: AIS Systems Proposal, Dell Tech. Proposal & CDW-G Proposal



Quote

Quote Number: 31760

Internal PO: AIS-31760

Payment Terms:
Expiration Date: 10/09/2024

Quote Prepared For

Karen Kozerka
City of Crest Hill
20600 City Center Blvd
1610 Plainfield RD
Crest Hill, IL 60403
United States
Phone: (815) 741-5100
kkozerka@cityofcresthill.com

Quote Prepared By

Eric Montgomery
All Information Services, Inc
1815 S Meyers Road, Suite 820
Oakbrook Terrace, IL 60181
United States
Phone: 630-626-8616
Fax: 708-469-2559
emontgomery@aislabs.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	7	HP 250R G9 I5-1335U 15.6IN 16GB 512GB W11 PRO64 Screen: 15.6IN Memory: 16GB Storage: 512GB O/S: W11 PRO	\$698.84	\$698.84	\$4,891.88
One-Time Total					\$4,891.88
Subtotal					\$4,891.88
Total Taxes					\$0.00
Total					\$4,891.88

To approve this quote/proposal and the scope of work, please sign, date and return with the required down-payment noted above (if required). Payments should note your CLIENT PO or Internal PO. Please contact billing@aislabs.com for alternate forms of payment.

TERMS & CONDITIONS: All quotes are subject to availability. All timelines are estimates to the best of our judgement until the approval method requirements are met from above. Any additional labor or materials which is out of scope and not listed in this scope will be executed, procured and billed, in addition, to the quote as separate items based upon the client's approval. Equipment is warranted by their respective manufacturers.

BILLING: Down-payment amounts are determined by the equipment and/or labor needs, the client's history of Days Sales Outstanding (DSO) and/or past history with AIS, Inc. of any kind. After the initial down-payment (if required), you will be billed upon any completion of agreed milestones or when the scope of work is completed. These bill(s) will be 'DUE UPON RECEIPT.' Any labor that is marked as an 'ESTIMATE,' will be billed in actual time at milestones noted in the proposal, or when work is complete. Overdue invoices shall be subject to a monthly interest charge. In addition, the customer shall reimburse all costs and expenses for attorney fees incurred in the collecting of any amounts past due.

FINANCING: AIS does provide Fair-Market-Value and \$1 buy out financing. Please reach out to your AIS representative if you wish to explore

Quote#: 31760:City of Crest Hill:EQUIPMENT: Laptop or iPads - Plan Commissioners:09/10/2024



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Quote No.	3000181552083.1	Sales Rep	Jacob Olson
Total	\$8,267.00	Phone	1(800) 456-3355, 6176470
Customer #	5478169	Email	Jacob.Olson@dell.com
Quoted On	Sep. 24, 2024	Billing To	KIM LINDEN
Expires by	Oct. 01, 2024		CITY OF CREST HILL
	OMNIA-National		1610 PLAINFIELD RD
Contract Name	Cooperative Purchasing		CREST HILL, IL 60403-1988
	Alliance (NCPA)		
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Jacob Olson

Shipping Group

Shipping To

TIM STINNETT
CITY OF CREST HILL
1610 PLAINFIELD RD
CREST HILL, IL 60403-1988
(815) 741-5100

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5550	\$1,181.00	7	\$8,267.00

Subtotal:	\$8,267.00
Shipping:	\$0.00
Non-Taxable Amount:	\$8,267.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$8,267.00
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Shipping Group Details

Shipping To

TIM STINNETT
CITY OF CREST HILL
1610 PLAINFIELD RD
CREST HILL, IL 60403-1988
(815) 741-5100

Shipping Method

Standard Delivery

		Unit Price	Quantity	Subtotal
Dell Latitude 5550		\$1,181.00	7	\$8,267.00
Estimated delivery if purchased today: Sep. 26, 2024 Contract # C000001019611 Customer Agreement # NCPA 01-143				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 BTX Base	210-BLMN	-	7	-
Intel Core Ultra 5 125U processor (12 MB cache, 12 cores, 14 threads, up to 4.3 GHz Turbo)	379-BFNZ	-	7	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	7	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	7	-
Assembly Base MTL 5550	338-CNRG	-	7	-
Integrated Intel graphics for Intel Core Ultra 5 125U processor	338-CNRK	-	7	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	7	-
Intel Rapid Storage Technology Driver	409-BCXY	-	7	-
Intel vPro Management Disabled	631-BBSQ	-	7	-
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	-	7	-
256 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFT	-	7	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam	391-BJHB	-	7	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	7	-
Intel AX211 WLAN Driver	555-BKQC	-	7	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	7	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	7	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	7	-
No Security	346-BKLV	-	7	-
E4 Power Cord 1M for US	537-BBDO	-	7	-
Latitude 5550 Quick Start Guide	340-DMNY	-	7	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	7	-
ENERGY STAR Qualified	387-BBPC	-	7	-
Fixed Hardware Configuration	998-GXFN	-	7	-
Dell Additional Software	658-BFQB	-	7	-
BTS MTL 65W ADPT	340-DMLZ	-	7	-
Intel Core Ultra 5 Non-vPro Label	389-FGSN	-	7	-

POD Label	389-EDJB	-	7	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	7	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	7	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	7	-
Dell Limited Hardware Warranty	997-8317	-	7	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	7	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	7	-
ProSupport Plus: 7x24 Technical Support, 3 Years	997-8380	-	7	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	-	7	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382	-	7	-
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	7	-

Subtotal:	\$8,267.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$8,267.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



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Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

ERIC MONTGOMERY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PCPC759	9/24/2024	DELL	1722805	\$8,835.61

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Dell Latitude 5550 - AI Ready - 15.6" - Intel Core Ultra 5 - 135U - vPro En</u>	7	7883102	\$1,262.23	\$8,835.61

Mfg. Part#: 7X988

Contract: Sourcwell 121923-CDWG Tech Catalog (121923)

SUBTOTAL \$8,835.61

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$8,835.61**

PURCHASER BILLING INFO

Billing Address:

CITY OF CREST HILL
ACCOUNTS PAYABL
1610 PLAINFIELD RD
CREST HILL, IL 60403-1991
Phone: (815) 741-5100

Payment Terms: D&B Inst Credit Pre-Approved

DELIVER TO

Shipping Address:

CITY OF CREST HILL
ERIC MONTGOMERY
1610 PLAINFIELD RD
CREST HILL, IL 60403-1991
Phone: (815) 741-5100

Shipping Method: FEDEX Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Sean Ellis | (877) 499-8915 | seanell@cdwg.com

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<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Report Confirmation

Receipt Number 3875982

CITY OF CREST HILL(45454)
20600 CITY CENTER BLVD
CREST HILL, IL 60403

Submission Date: 9-24-2024

Payment Date: 9-25-2024

Contract Type: 06772 - CITY OF CREST HILL - SINGLE - Normal Operator

Contribution month: 10/2024

Your report of \$974.00 has been submitted and your receipt number is 3875982. Thank you for using the Midwest Operating Engineers Local 150 online remittance processing system. Please print this document or record the above receipt number for your records. If you are paying by check, you must read the instructions below.

	Total Hours	Billed Amount
Welfare	1.00	\$974.00
		Total \$974.00

Correction - October 2024

Instructions for Submitting Payment by Check

YOU MUST INCLUDE THIS CONFIRMATION PAPER WITH YOUR CHECKS.

Make Check payable to: MOE Funds

Send Check to -- ATTN: Accounts Receivable Department, 6150 Joliet Road, Countryside, IL 60525

Contributions are due by the 10th day of the month for all hours worked in the preceding month. However, if payment is not in by the 20th of the month it shall be considered a violation of contract and the employer will be held liable for any claims that may arise.

Receipt Number 3875982

CITY OF CREST HILL(45454)
20600 CITY CENTER BLVD
CREST HILL, IL 60403

Submission Date: 9-24-2024
Payment Date: 9-25-2024
Contract Type: 06772 - CITY OF CREST HILL - SINGLE - Normal Operator
Contribution month: 10/2024

Employee	BENEFIT HOURS	HOURS WORKED	Wages	DUES	PAC
GALVEZ, ADRIAN	1.00	0.00	\$0.00	\$0.00	\$0.00
	1.00	0.00	\$0.00	\$0.00	\$0.00

HIRING COMMITTEE

OBJECTIVE: To interview prospective candidates for leadership positions within the city of Crest Hill Municipal Government.

The committee shall consist of the Human Resource Director and an elected official from each ward to interview candidates for vacancies within the city for positions City Administrator, Public Works Director, Economic Development/Community Development, Financial Director, and Police Chief (if vacant). Their duties are to select the best candidates to bring forth to the council for final interviews and recommendation to be hired into the vacant position.

The committee for filling the Human Resource Director position shall consist of the City Administrator and an elected official from each ward to interview candidates for the position of Human Resource Director. Their duties are to select the best candidates to bring forth to the council for final interviews and recommendation to be hired into the vacant position.

This hiring format will supersede any current hiring guidelines (if any) that are in place.

The reason for bringing forth this change is the city of Crest Hill currently has Four (4) vacancies in key leadership positions and has not been able to hire anyone to fill the vacancies.

This change is a change for good government practices and policies replacing old archaic practices that lead to corruption and mismanagement.

This format could also replace other committees currently using the archaic practice that is currently in use.

All elected officials working on these committees shall receive compensation at the council meeting rate of pay only for meetings that are held and attendance at the scheduled meeting.

If for any reason a special meeting is called than the compensation shall be at the council meeting rate plus half of the council meeting rate.

ALL GUIDELINES FOR EVERY COMMITTEE SHALL BE IN WRITING AND STORED IN A SAFE CONFIDENTIAL LOCATION WITHIN THE CITY CLERKS OFFICE. ANY changes or amendments to this document must be written and attached to this document by date of change and section to be changed. ANY provisions of other committees being replaced by this format shall be written and attached by date of change and section to be changed.