



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Victor Ramirez, Public Works Director  
**Date:** March 13, 2018  
**Re:** Approval of 1st Pay Request - March 26, 2018 Village Board Agenda

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Project Name:	Botterman Digesters and Belt Filter Press Upgrades Project			
Contractor:	Joseph J. Henderson & Son, Inc.			
Date of Award:	December 11, 2017			
Awarded Amount:			\$2,099,000.00	
Total Contract:			\$ 2,099,000.00	
Change Order		\$ -		
Total Value of Completed Work:			\$55,451.37	
Retainage:	10%	\$ -	\$ 5,545.15	
Less Previous Payments:			\$ -	
Total Payment Due:			<table border="1"><tr><td>\$49,906.23</td></tr></table>	\$49,906.23
\$49,906.23				

Account Number's:  
53918292 71100 (Project 650)

Waiver Approval: Partial

Approval:

Public Works Director

RECOMMENDATION OF PAYMENT NO. 1

ENGINEER'S PROJECT NO: ROS2017-01

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VILLAGE OF ROSELLE

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

CONTRACT FOR: BOTTERMAN DIGESTERS AND BELT FILTER PRESS UPGRADES

APPLICATION DATE: March 13, 2018 APPLICATION AMOUNT: **\$49,906.23**

FOR PERIOD ENDING: March 8, 2018

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TO: Village of Roselle  
OWNER

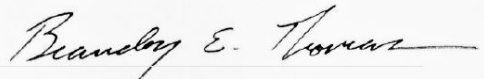
Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents. We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments be obtained.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

TROTTER & ASSOCIATES, INC.  
ENGINEER

DATED: March 13, 2018

BY:



Brandon E. Thomas, PE  
Project Engineer

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STATEMENT OF WORK

Original Contract Price	\$2,099,000.00
Net Change Orders	\$0.00
Current Contract Price	\$2,099,000.00
Work to Date	\$55,451.37
Work to Be Done	\$2,043,548.63
Amount Retained (10%)	\$5,545.14
Subtotal	\$49,906.23
Previous Payments	\$0.00
Amount Due This Payment	<b>\$49,906.23</b>

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

**Job No.: 1348-00**

**Date: 3/8/2018**

**Draw: 1**

**STATE OF ILLINOIS  
COUNTY OF LAKE**

The affiant William Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Village of Roselle, of the project on the following described premises in said County to Wit: Jerry A. Botterman STP Aerobic Digester and Belt Press Upgrades

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc.	Bonds, Insurance and JJH Work	\$1,119,818.00	\$5,545.14	\$0.00	\$49,906.23	\$1,069,911.77	\$0.00	\$55,451.37	\$55,451.37	\$1,064,366.63	5%
Harris Rebar Rockford, Inc.	Rebar Furnish	\$33,735.00	\$0.00	\$0.00	\$0.00	\$33,735.00	\$0.00	\$0.00	\$0.00	\$33,735.00	0%
Mayo Steel Erectors, Inc.	Rebar Install	\$48,972.00	\$0.00	\$0.00	\$0.00	\$48,972.00	\$0.00	\$0.00	\$0.00	\$48,972.00	0%
Mofab, Inc.	Structural Steel	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	0%
Peterson & Matz, Inc.	Equipment Coordination	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Ultraflote, LLC	Aluminum Covers	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%
LAI, Ltd.	Valves	\$253,300.00	\$0.00	\$0.00	\$0.00	\$253,300.00	\$0.00	\$0.00	\$0.00	\$253,300.00	0%
Jim Myers & Sons, Inc.	T Valves	\$9,825.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$0.00	\$0.00	\$0.00	\$9,825.00	0%
Prominent Fluid Controls, Inc.	Polymer Feed	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0%
Andritz Separation	Belt Press	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0%
Complete Mechanical Services	HVAC	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0%
Preferred Electric	Electrical	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00	0%
Wunderlich Malec Environmental	Instrumentation	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0%
ORIGINAL CONTRACT TOTALS		\$2,099,000.00	\$5,545.14	\$0.00	\$49,906.23	\$2,049,093.77	\$0.00	\$55,451.37	\$55,451.37	\$2,043,548.63	3%

AMOUNT OF ORIGINAL CONTRACT	\$2,099,000.00	WORK COMPLETED TO DATE	\$55,451.37
EXTRAS TO CONTRACT	\$0.00	LESS AMOUNT RETAINED	\$5,545.14
TOTAL CONTRACT AND EXTRAS	\$2,099,000.00	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$49,906.23
ADJUSTED TOTAL CONTRACT	\$2,099,000.00	NET PREVIOUSLY PAID	\$0.00
		AMOUNT DUE THIS PAYMENT	\$49,906.23
		BALANCE TO COMPLETE (INC. RETENTION)	\$2,049,093.77

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this \_\_\_\_ day of \_\_\_\_\_, 2018.

JOSEPH J. HENDERSON & SON, INC.

\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
William Marshalla, Director of Operations

**JOSEPH J. HENDERSON & SON, INC.**

4288 Old Grand Avenue  
 Gurnee, IL 60031  
 847/244-3222  
 847/244-9572 FAX

**LETTER OF TRANSMITTAL**

Date :	3/9/2018	Job No. :	1348-00
Attention : Brandon E. Thomas, P.E.			
Re : Jerry A. Botterman STP			
Aerobic Digester and Belt Filter Upgrades			
1351 Central Avenue			
Roselle, IL 60172			

TO: Trotter and Associates, Inc.  
40W201 Wasco Road, Ste D  
St. Charles, IL 60175

WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:  
 Shop Drawings  Prints  Plans  Samples  Specifications  
 Copy of Letter  Change Order  \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
3	3/8/2018	14957	JJH Invoice in the amount of \$49,906.23
3	3/8/2018	1	G702 and G703
3	3/8/2018	1	Sworn Statement
3	3/8/2018	1	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below:

For approval  Approved as submitted  Resubmit \_\_\_\_\_ copies for approval  
 For your use  Approved as noted  Submit \_\_\_\_\_ copies for distribution  
 As requested  Returned for corrections  Return \_\_\_\_\_ corrected prints  
 For review and comment  \_\_\_\_\_  
 FOR BIDS DUE \_\_\_\_\_ 20 \_\_\_\_\_  PRINTS RETURNED AFTER LOAN TO US

REMARKS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COPY TO: \_\_\_\_\_

SIGNED: Christine Tate, Project Accountant

*If enclosures are not as noted, kindly notify us at once.*



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue  
Gurnee, IL 60031  
(847) 244-3222

# INVOICE

## 14957

**Village of Roselle**  
474 Congress Circle Avenue  
Roselle, IL 60172

Date: March 08, 2018  
Job: 1348-00  
Customer: 10-ROSE1

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Jerry A. Botterman STP Aerobic Digester and Belt Filter Press Upgrades  
1351 Central Avenue  
Roselle, IL 60172

Original Contract	\$2,099,000.00
Approved Change Order	\$0.00
Current Contract	<u>\$2,099,000.00</u>
Work Completed to Date	\$55,451.37
Less Retentions	\$5,545.14
Net Completed to Date	<u>\$49,906.23</u>
Less Net Previously Billed	\$0.00
Net Due This Invoice	\$49,906.23
Balance to Complete	\$2,049,093.77

**AMOUNT NOW DUE**

**\$49,906.23**

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*THANK YOU FOR YOUR BUSINESS !*

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO (OWNER): Village of Roselle  
474 Congress Circle Avenue  
Roselle, IL 60172

PROJECT: Jerry A. Botterman STP Aerobic Digester and APPLICATION NO: 1  
1351 Central Avenue  
Roselle, IL 60172

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Joseph J. Henderson & Son, Inc.  
(CONTRACTOR) 4288 Old Grand Avenue  
Gurnee, IL 60031

VIA (ARCHITECT): Trotter and Associates, Inc.  
40W201 Wasco Road, Ste D  
St. Charles, IL 60175

PERIOD TO: 8-Mar-18  
JH PROJECT NO: 1348-00  
CONTRACT DATE: 12/11/2017

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
Date Approved		
SEE SCHEDULE ATTACHED ON FORM G703		
TOTALS		
Net change by Change Orders \$0		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By: *William Marshall* Date: 3-8-18  
William Marshall, Director of Operations

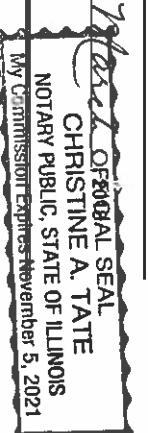
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703 is attached

- 1. ORIGINAL CONTRACT SUM..... \$2,099,000.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$2,099,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$55,451.37  
(Column G on G703)
- 5. RETAINAGE:
  - a. 10% of Contract Work..... \$5,545.14  
(Column D+E on G703)
  - b. 10% of Stored Material.....  
(Column F on G703)
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$5,545.14
- 6. TOTAL EARNED LESS RETAINAGE..... \$49,906.23  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0.00
- 8. CURRENT PAYMENT DUE..... \$49,906.23
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$2,049,093.77  
(Line 3 less Line 6)

State of: Illinois County of: Lake  
Subscribed and sworn to before me this 8th day of March  
Notary Public: *Christine A. Tate*  
My Commission expires: November 5, 2021  


AMOUNT CERTIFIED..... \$ 49,906.23  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: *Randy E. Jones* Date: 03/13/2018  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 3/8/2018

PERIOD TO: 3/8/2018

JH PROJECT NO.: 1348-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)							
1	General Conditions	\$122,430.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	6.53%	\$114,430.00	\$800.00	
2	Bonds and Insurance	\$18,755.00	\$0.00	\$18,755.00	\$0.00	\$18,755.00	100.00%	\$0.00	\$1,875.50	
3	Project Manager Preconstruction	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00	
4	Project Manager	\$69,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	6.52%	\$64,500.00	\$450.00	
5	Excavation	\$201,420.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	4.96%	\$191,420.00	\$1,000.00	
6	Digester Cleaning	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,300.00	\$0.00	
7	Concrete - Digester	\$180,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,690.00	\$0.00	
8	Concrete - Sludge Building	\$11,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,268.00	\$0.00	
9	Concrete - Sidewalks	\$10,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,242.00	\$0.00	
10	Concrete Reinforcing - Supply	\$33,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,735.00	\$0.00	
11	Concrete Reinforcing -Install	\$48,972.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,972.00	\$0.00	
12	Metals Install	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	
		\$5,608.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,608.00	\$0.00	
13	Engineered Aluminum Cover Install	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	
		\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,488.00	\$0.00	
14	Paint	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,500.00	\$0.00	
15	Process Piping	\$320,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$320,520.00	\$0.00	
16	HVAC	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 3/8/2018

PERIOD TO: 3/8/2018

JJH PROJECT NO.: 1348-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
17	Electrical	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00
18	Landscaping	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
19	Gate, Plug and Butterfly Valves	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00
20	Telescoping Valves	\$9,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$0.00
21	Instrumentation	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
22	Rotary Blower	\$153,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,200.00	\$0.00
23	Polymer Blending Equipment	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00
24	Aeration Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
25	Belt Filter Press Install	\$255,000.00 \$4,608.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$255,000.00 \$4,608.00	\$0.00 \$0.00
26	Equipment Coordination	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
27	JJH OH&P	\$83,139.00	\$0.00	\$2,196.37	\$0.00	\$2,196.37	\$80,942.63	\$219.64
	<b>TOTAL</b>	<b>\$2,099,000.00</b>	<b>\$0.00</b>	<b>\$55,451.37</b>	<b>\$0.00</b>	<b>\$55,451.37</b>	<b>\$2,043,548.63</b>	<b>\$5,545.14</b>



STATE OF ILLINOIS  
COUNTY OF LAKE

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1348-00  
Date: 3/8/2018  
Draw: 1

The affiant William Marshalla being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Village of Roselle, of the project on the following described premises in said County to wit: Jerry A. Botteman STP Aerobic Digester and Belt Press Upgrades That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

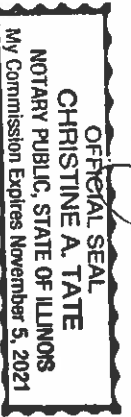
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Joseph J. Henderson & Son, Inc.	Bonds, Insurance and JH Work	\$973,818.00	\$5,545.14	\$0.00	\$49,906.23	\$923,911.77	\$0.00	\$55,451.37	\$55,451.37	\$918,366.63	6%
Harris Rebar Rockford, Inc.	Rebar Furnish	\$33,735.00	\$0.00	\$0.00	\$0.00	\$33,735.00	\$0.00	\$0.00	\$0.00	\$33,735.00	0%
Mayo Steel Erectors, Inc.	Rebar Install	\$48,972.00	\$0.00	\$0.00	\$0.00	\$48,972.00	\$0.00	\$0.00	\$0.00	\$48,972.00	0%
Motab, Inc.	Structural Steel	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	0%
Peterson & Matz, Inc.	Equipment Coordination	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Ultrafote, LLC	Aluminum Covers	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%
LAI, Ltd.	Valves	\$253,300.00	\$0.00	\$0.00	\$0.00	\$253,300.00	\$0.00	\$0.00	\$0.00	\$253,300.00	0%
Jim Myers & Sons, Inc.	T Valves	\$9,825.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$0.00	\$0.00	\$0.00	\$9,825.00	0%
Prominent Fluid Controls, Inc.	Polymer Feed	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0%
Andritz Separation	Belt Press	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0%
Complete Mechanical Services	HVAC	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0%
Preferred Electric	Electrical	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00	0%
Wunderlich Malec Environmental	Instrumentation	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0%
Wunderlich Malec Environmental	Instrumentation	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0%
<b>ORIGINAL CONTRACT TOTALS</b>		<b>\$2,099,000.00</b>	<b>\$5,545.14</b>	<b>\$0.00</b>	<b>\$49,906.23</b>	<b>\$2,049,093.77</b>	<b>\$0.00</b>	<b>\$55,451.37</b>	<b>\$55,451.37</b>	<b>\$2,043,548.63</b>	<b>3%</b>
<b>AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT</b>		<b>\$2,099,000.00</b>	<b>LESS AMOUNT RETAINED</b>			<b>\$55,451.37</b>					
<b>TOTAL CONTRACT AND EXTRAS</b>		<b>\$0.00</b>	<b>MATERIAL STORED</b>			<b>\$5,545.14</b>					
<b>CREDITS TO CONTRACT</b>		<b>\$2,099,000.00</b>	<b>NET AMOUNT EARNED</b>			<b>\$49,906.23</b>					
<b>ADJUSTED TOTAL CONTRACT</b>		<b>\$0.00</b>	<b>NET PREVIOUSLY PAID</b>			<b>\$0.00</b>					
		<b>\$2,099,000.00</b>	<b>AMOUNT DUE THIS PAYMENT</b>			<b>\$49,906.23</b>					
			<b>BALANCE TO COMPLETE (INC. RETENTION)</b>			<b>\$2,049,093.77</b>					

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 8th day of March, 2018.

NOTARY PUBLIC  
*Christine A. Tate*

JOSEPH J. HENDERSON & SON, INC.  
*William Marshalla*  
William Marshalla, Director of Operations



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE ) SS

GTY#
LOAN #

SUBCONTRACT OR P.O. #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Roselle
to furnish General Contractor
for the premises known as Jerry A. Botterman STP Aerobic Digester and Belt Filter Press Upgrades
of which Village of Roselle is the Owner.

THE undersigned, for and in consideration of Forty Nine Thousand Nine Hundred Six Dollars and 23/100
\$49,906.23 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 8 day of March, 2018

Signature and Seal: William Marshall

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF LAKE ) SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is William Marshalla, Director of Operations
of the Joseph J. Henderson & Son, Inc.
who is the contractor for the Jerry A. Botterman STP Aerobic Digester and Belt Filter Press Upgrades
work on the building located at 1351 Central Avenue Roselle, IL 60172
owned by Village of Roselle

That the total amount of the contract including extras is \$ 2,099,000.00
on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for JOSEPH J. HENDERSON & SON, INC.

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

Signed this 8 day of March, 2018

Signature: William Marshall

Subscribed and sworn to before me this 8 day of March, 2018



Christine A. Tate
Notary Signature & Seal



**Letter of Transmittal**

**To:**  
 TROTTER & ASSOCIATES  
 40W201 Wasco Road  
 Suite D  
 St. Charles, IL 60175  
 Ph: (630)587-0470 Fax: (630)587-0475

**Transmittal #: 28**  
**Date:** 3/9/2018  
**Job:** 1348-00 Jerry A Botterman STP Upgrades

**Subject:** Certified Payroll

- WE ARE SENDING YOU**
- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> Under separate cover via | <input type="checkbox"/> None the following items: |
| <input type="checkbox"/> Shop drawings       | <input type="checkbox"/> Prints                   | <input type="checkbox"/> Plans                     |
| <input type="checkbox"/> Copy of letter      | <input type="checkbox"/> Change order             | <input type="checkbox"/> Specifications            |
|  |   | <input type="checkbox"/> Samples                   |
|  |   | <input type="checkbox"/> Other                     |

Document Type	Copies	Date	No.	Description
Certified Payroll	2	3/2/18	1 through 6	Joseph J. Henderson & Son, Inc.

**THESE ARE TRANSMITTED as checked below:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted            | <input type="checkbox"/> Resubmit ___ copies for approval   |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted                | <input type="checkbox"/> Submit ___ copies for distribution |
| <input checked="" type="checkbox"/> As requested | <input type="checkbox"/> Returned for corrections         | <input type="checkbox"/> Return ___ corrected prints        |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/> Other                            |   |
| <input type="checkbox"/> FOR BIDS DUE            | <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US |   |

**Remarks:** Attached please find the certified payroll for the Botterman STP Aerobic Digester project. Feel free to contact Kyle Bjerning with any questions via email at KyleB@jjhenderson.com

Thank you!

**Copy To:**

**From:** Kyle Bjerning (JOS. J. HENDERSON & SON, IN)      **Signature:** \_\_\_\_\_

## STATEMENT OF COMPLIANCE

1348-00

PAYROLL NUMBER 1	PAYROLL PAYMENT DATE January 30, 2018	PROJECT NUMBER ROS2017-01
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Date: January 30, 2018

I, Lloyd Clark Accounting Manager, do hereby state:

- (1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester; that during the payroll period commencing on the 20<sup>th</sup> day of January, 2018 and ending the 26<sup>th</sup> day of January, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

- (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 Lloyd Clark Accounting 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.	

For the Period Ending: 01-26-18

Job: 1348-00 Jerry A Botterman STP Upgrades  
 1351 Central Ave  
 Roselle, IL 60172

Contract No: ROS2017-01

Kenneth E. Kreson		Cpnrtry, Suprntn		Soc: xxx-xx-9662		S - 0 Male Caucasian																	
Reg																							
01-20	Sat	01-21	Sun	01-22	Mon	01-23	Tue	01-24	Wed	01-25	Thu	01-26	Fri	Total	Hours	Rate	Gross Amt Earned/Job	Gross Amt Earned/BK	FICA	SBH	Other Deducts	Net Pay	Union Fringes
														4.00	48.88	195.40	1,954.00	342.07	149.48	96.72	95.16	1,270.57	1,277.20

Totals for Jerry A Botterman STP Upgrades

01-20	Sat	01-21	Sun	01-22	Mon	01-23	Tue	01-24	Wed	01-25	Thu	01-26	Fri	Total	Hours	Gross Job Gross/AM	FICA	State	Other	Net Pay	Union Fringes
.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.00	.00	.00	.00	.00	4.00	195.40	1,954.00	342.07	96.72	95.16	1,270.57	1,277.20

## STATEMENT OF COMPLIANCE

1348-00

PAYROLL NUMBER 2	PAYROLL PAYMENT DATE February 6, 2018	PROJECT NUMBER ROS2017-01
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Date: February 6, 2018

I, Lloyd Clark                      Accounting Manager                      , do hereby state:

- (1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester ; that during the payroll period commencing on the 27<sup>th</sup> day of January, 2018 and ending the 2<sup>th</sup> day of February, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

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- (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 Lloyd Clark Accounting Manager	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.

**STATEMENT OF COMPLIANCE**

1348-00

PAYROLL NUMBER 3	PAYROLL PAYMENT DATE February 13, 2018	PROJECT NUMBER ROS2017-01
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Date: February 13, 2018

I, Lloyd Clark                      Accounting Manager                      , do hereby state:

(1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester ; that during the payroll period commencing on the 3<sup>th</sup> day of February, 2018 and ending the 9<sup>th</sup> day of February, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

(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:  <b>No Work on Site</b>	

NAME AND TITLE  Lloyd Clark Accounting Manager	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.

## STATEMENT OF COMPLIANCE

1348-00

PAYROLL NUMBER 4	PAYROLL PAYMENT DATE February 20, 2018	PROJECT NUMBER ROS2017-01
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Date: February 20, 2018

I, Lloyd Clark Accounting Manager, do hereby state:

- (1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester; that during the payroll period commencing on the 10<sup>th</sup> day of February, 2018 and ending the 16<sup>th</sup> day of February, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

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- (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:	<b>No Work on Site</b>

NAME AND TITLE	SIGNATURE
Lloyd Clark Accounting Manager	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



STATEMENT OF COMPLIANCE

1348-00

PAYROLL NUMBER 5	PAYROLL PAYMENT DATE February 27, 2018	PROJECT NUMBER ROS2017-01
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Date: February 27, 2018

I, Lloyd Clark Accounting Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester; that during the payroll period commencing on the 17<sup>th</sup> day of February, 2018 and ending the 23<sup>th</sup> day of February, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

(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

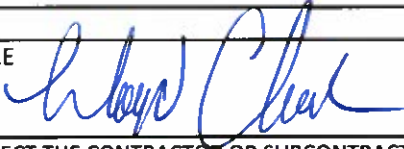
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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:	<b>No Work on Site</b>

NAME AND TITLE Lloyd Clark Accounting 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.	

## STATEMENT OF COMPLIANCE

1348-00

PAYROLL NUMBER 6	PAYROLL PAYMENT DATE March 6, 2018	PROJECT NUMBER ROS2017-01
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Date: March 6, 2018

I, Lloyd Clark Accounting Manager, do hereby state:

- (1) That I pay or supervise the payment of the persons employed by Joseph J. Henderson & Son, Inc. on the Botterman STP Aerobic Digester; that during the payroll period commencing on the 24<sup>th</sup> day of February, 2018 and ending the 2<sup>th</sup> day of March, 2018 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 Joseph J. Henderson & Son, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Other Deductions: Union Dues, Union vacation fund**

- (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

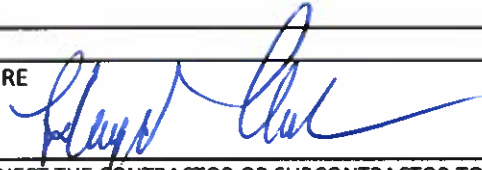
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

- (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 Lloyd Clark Accounting 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.	

For the Period Ending: 03-02-18

Job: 1348-00 Jerry A Botterman STP Upgrades  
 1351 Central Ave  
 Roseville, IL 60172

Contract No: ROS2017-01

Kenneth E. Kresason		Cpnrtry, Suprntn		Soc: xxx-xx-9662		S - 0		Male		Caucasian						
OT	02-24 Sat	02-25 Sun	02-26 Mon	02-27 Tue	02-28 Wed	03-01 Thu	03-02 Fri	Total Hours	Rate	Gross Amt Earned/Job	Gross Amt Earned/ Wk	FICA	SWH	Other Deducts	Net Pay	Union Fringes
	4.00							4.00	73.28	293.10	2,393.66	183.12	118.49	170.35	1,474.12	1,277.21

Totals for Jerry A Botterman STP Upgrades

02-24 Sat	4.00	02-25 Sun	.00	02-26 Mon	.00	02-27 Tue	.00	02-28 Wed	.00	03-01 Thu	.00	03-02 Fri	.00	Total Hours	4.00	Total Gross Job Gross/Wk	293.10	FICA	183.12	State	118.49	Other	170.35	Net Pay	1,474.12	Union Fringes	1,277.21
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Deductions

FICA	183.12	State	118.49	Other	170.35	Net	1,474.12	Fringes	1,277.21
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