



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: WTP#1 Improvements for New Brine Tanks & Chlorine / Fluoride Separation
Progress Pay #3 to River City Construction
DATE: January 12, 2018

EXECUTIVE SUMMARY:

On August 21st, 2017 the City Council awarded the contract for WTP#1 Improvements for New Brine Tanks & Chlorine / Fluoride Separation to River City Construction in a not to exceed amount of **\$450,000**.

BACKGROUND NARRATIVE:

Replacement of the existing brine tank (vintage 1959) and the addition of a second brine tank is needed to support the softening of the drinking water at WTP#1. These are cast-in-place concrete tanks of an approximate size of 10'x20'x10'. The need for two tanks is required under the Ten State Standards and IEPA. Additionally, WTP#1 has a combined chemical room, while previously permitted by the IEPA in the early 1980's current regulations are such that chlorine and fluorosilicic acid (fluoride) must be separated for worker safety. The City is under a directive by the IEPA to make these upgrades.

Progress invoicing attached herewith is from 12-1-2017 through 12-31-2017. The overall invoicing to-date is \$375,767.25, less retainage and previous payments of \$217,738.62, make an eligible payment consideration of \$120,451.90. This represents an approximate completion of 84% of the overall project.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$120,451.90** to River City Construction.

This matter has been placed on the City Council agenda of Tuesday, January 16th, 2018 for review and approval.

Application and Certificate for Payment

TO (OWNER): CITY OF WASHINGTON
145 W. JEFFERSON ST
WASHINGTON IL 61571

PROJECT: Washington WTP #1 Improvements
210 North Main St
Washington, IL 61571

APPLICATION NO.: 3
PERIOD TO: 12/31/2017

ATTN:
FROM: River City Construction LLC
101 Hoffer Lane
East Peoria, IL 61611

OWNER'S PROJECT NO.:
CONTRACTOR'S PROJECT NO.: 174110
ARCHITECT'S PROJECT NO.:
CONTRACT DATE: 9/6/2017

CONTRACT: GENERAL CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$0.00	\$0.00

Change Orders approved this month:

1. ORIGINAL CONTRACT SUM	\$450,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$450,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$375,767.25
5. RETAINAGE	
a. 10.0% of Completed Work (Columns D+E on G703)	\$37,576.73
b. 0.0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a+5b or Total in Column J on G703)	\$37,576.73
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$338,190.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$217,738.82
8. CURRENT PAYMENT DUE	\$120,451.90
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$111,808.48

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: River City Construction LLC
By: *Colleen B. Miller* Date: 12/31/2017

State of: IL County of: Peoria
Subscribed & sworn to before me this 31st day of December 2017.

Notary Public: *Cynthia Stewart*
Cynthia Stewart
My commission expires: 4/10/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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.

AMOUNT CERTIFIED: \$120,451.90
ARCHITECT: *Edward J. Murphy, P.C.*
By: *Scott L. Murphy* Date: 1/9/18

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached. Use column I on contracts where variable retainage for line items apply.

Application No.: 3
Application Date: 12/31/2017
Period From: 12/1/2017
Period To: 12/31/2017
Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Previous Application	E Work Completed		F This Application Stored Material	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work In Place	Stored Material					
Div 1	General Conditions									
	Bonds & Insurance	\$4,367.00	\$4,367.00				\$4,367.00	100.00%	\$0.00	\$436.70
	General Conditions	\$62,134.00	\$33,685.00	\$18,195.00			\$51,880.00	83.50%	\$10,254.00	\$5,188.00
	Mobilization	\$2,850.00	\$2,850.00				\$2,850.00	100.00%	\$0.00	\$285.00
	De- Mobilization	\$1,800.00						0.00%	\$1,800.00	
	Layout	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00	\$250.00
	Overhead & Profit	\$25,302.00	\$13,717.00	\$7,410.00			\$21,127.00	83.50%	\$4,175.00	\$2,112.70
Div 2	Sitework									
02223	Mobilization	\$1,500.00	\$1,500.00				\$1,500.00	100.00%	\$0.00	\$150.00
02223	Silt Fence	\$500.00	\$500.00				\$500.00	100.00%	\$0.00	\$50.00
02223	Site Cut/ Strip	\$4,000.00		\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00
02060	Demo	\$13,500.00	\$11,500.00				\$11,500.00	85.19%	\$2,000.00	\$1,150.00
02222	Brine Tank Excavation	\$9,000.00	\$9,000.00				\$9,000.00	100.00%	\$0.00	\$900.00
02222	Fluoride Bldg Excavation	\$2,000.00	\$2,000.00				\$2,000.00	100.00%	\$0.00	\$200.00
02222	Brine Tank Backfill	\$9,800.00	\$9,800.00				\$9,800.00	100.00%	\$0.00	\$980.00
02223	Fluoride Bldg Backfill	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00	\$250.00
02223	Fluoride Granular Base	\$2,000.00	\$2,000.00				\$2,000.00	100.00%	\$0.00	\$200.00
02223	Site Granular	\$8,100.00		\$6,100.00			\$6,100.00	75.31%	\$2,000.00	\$610.00
02223	Misc Sitework	\$2,730.00		\$2,730.00			\$2,730.00	100.00%	\$0.00	\$273.00
02223	Pump Work	\$1,757.00		\$1,757.00			\$1,757.00	100.00%	\$0.00	\$175.70
02515	Disinfection	\$1,000.00						0.00%	\$1,000.00	
02607	Stilling Wells	\$9,589.00	\$8,630.10	\$958.90			\$9,589.00	100.00%	\$0.00	\$958.90
02920	Topsoil	\$5,000.00						0.00%	\$5,000.00	
02930	LANDSCAPE	\$1,255.00						0.00%	\$1,255.00	
Div 3	Concrete									
03200	Brine Tank SOG Rebar Supply	\$4,035.00	\$4,035.00				\$4,035.00	100.00%	\$0.00	\$403.50
03200	Brine Tank Walls Rebar Supply	\$6,509.00	\$6,509.00				\$6,509.00	100.00%	\$0.00	\$650.90
	Running Totals:	\$183,728.00	\$115,093.10	\$41,150.90	\$0.00		\$156,244.00	85.04%	\$27,484.00	\$15,624.40

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached. Use column I on contracts where variable retainage for line items apply.

Application No.: 3

Application Date: 12/31/2017

Period From: 12/1/2017

Period To: 12/31/2017

Architect's Project No.:

A	B	C		D	E		F	G	H	I	J
		Scheduled Value	Previous Application		Work Completed This Application	Total Completed and Stored to Date (D+E+F)					
03200	Brine Tank Deck Rebar Supply	\$2,295.00	\$2,295.00	\$2,295.00				\$2,295.00	100.00%	\$0.00	\$229.50
03200	Flouride Bldg Rebar Supply	\$726.00	\$726.00	\$726.00				\$726.00	100.00%	\$0.00	\$72.60
03200	Brine Tank SOG Rebar Install	\$3,400.00	\$3,400.00	\$3,400.00				\$3,400.00	100.00%	\$0.00	\$340.00
03200	Brine Tank Walls Rebar Install	\$5,150.00	\$5,150.00	\$5,150.00				\$5,150.00	100.00%	\$0.00	\$515.00
03200	Brine Tank Deck Rebar Install	\$3,300.00	\$3,300.00	\$3,300.00				\$3,300.00	100.00%	\$0.00	\$330.00
03200	Flouride Bldg Rebar Install	\$570.00	\$570.00	\$570.00				\$570.00	100.00%	\$0.00	\$57.00
03300	Brine Tank SOG Concrete	\$4,580.00	\$4,580.00	\$4,580.00				\$4,580.00	100.00%	\$0.00	\$458.00
03300	Brine Tank Walls Concrete	\$21,430.00	\$21,430.00	\$21,430.00				\$21,430.00	100.00%	\$0.00	\$2,143.00
03300	Brine Tank Deck Concrete	\$13,871.00	\$13,871.00	\$13,871.00				\$13,871.00	100.00%	\$0.00	\$1,387.10
03300	Brine Tank Fillets	\$3,562.00	\$3,562.00	\$3,562.00				\$3,562.00	100.00%	\$0.00	\$356.20
03300	Flouride Bldg Footings	\$4,321.00	\$4,321.00	\$4,321.00				\$4,321.00	100.00%	\$0.00	\$432.10
03300	Flouride Bldg SOG	\$2,198.00	\$2,198.00	\$2,198.00				\$2,198.00	100.00%	\$0.00	\$219.80
Div 4	Masonry										
04810	Masonry	\$13,650.00	\$13,650.00	\$13,650.00				\$13,650.00	100.00%	\$0.00	\$1,365.00
Div 5	Metals										
05500	Masonry Support Metal	\$2,144.00	\$2,144.00	\$2,144.00				\$2,144.00	100.00%	\$0.00	\$214.40
05500	Brine Tank Hatches	\$14,961.00	\$14,961.00						0.00%	\$14,961.00	
05532	FRP Grating	\$3,950.00	\$3,950.00	\$3,950.00				\$3,950.00	100.00%	\$0.00	\$395.00
Div 6	Wood and Plastics										
06105	Flouride Bldg Ceiling	\$3,946.00	\$3,946.00	\$3,946.00				\$3,946.00	83.53%	\$650.00	\$329.60
06175	Wood Trusses	\$3,493.00	\$3,493.00	\$3,493.00				\$3,493.00	100.00%	\$0.00	\$349.30
Div 7	Thermal and Moisture Protection										
07210	Flouride Bldg Insulation	\$2,327.00	\$2,327.00	\$2,327.00				\$2,327.00	100.00%	\$0.00	\$232.70
07311	Roofing	\$3,397.00	\$3,397.00	\$3,397.00				\$3,397.00	100.00%	\$0.00	\$339.70
07710	Gutters, Downspouts, & Siding	\$4,247.00	\$4,247.00	\$4,247.00				\$4,247.00	100.00%	\$0.00	\$424.70
	Running Totals:	\$301,246.00	\$217,000.10	\$217,000.10	\$41,150.90	\$0.00	\$258,151.00	\$43,095.00	85.69%	\$43,095.00	\$25,815.10

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 Period From: 12/1/2017
 Period To: 12/31/2017
 Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Previous Application	E Work Completed		F Application Stored Material	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work In Place	This Application					
Div 8	Doors and Windows									
08340	FRP Doors and Frames	\$3,479.00						0.00%	\$3,479.00	
08710	Door Hardware	\$850.00						0.00%	\$850.00	
08710	Installation	\$1,257.00						0.00%	\$1,257.00	
Div 9	Finishes									
9910	Architectural Coatings	\$3,800.00		\$3,800.00			\$3,800.00	100.00%	\$0.00	\$380.00
9960	High Performance Coatings	\$44,200.00		\$44,200.00			\$44,200.00	100.00%	\$0.00	\$4,420.00
Div 11	Equipment									
11240	Chemical Metering Equipment	\$17,292.00		\$17,292.00			\$17,292.00	100.00%	\$0.00	\$1,729.20
11240	Chemical Metering Install	\$1,125.00						0.00%	\$1,125.00	
Div 15	Mechanical									
15064	Sleeves & Supports	\$4,084.00	\$3,267.20	\$816.80			\$4,084.00	100.00%	\$0.00	\$408.40
15100	Plumbing	\$32,495.00	\$9,748.50	\$14,622.75			\$24,371.25	75.00%	\$8,123.75	\$2,437.13
15260	Process Piping	\$23,832.00	\$11,916.00	\$5,958.00			\$17,874.00	75.00%	\$5,958.00	\$1,787.40
15850	HVAC	\$5,995.00		\$5,995.00			\$5,995.00	100.00%	\$0.00	\$599.50
Div 16	Electrical									
16111	Rough In	\$3,100.00						0.00%	\$3,100.00	
61185	Equipment Wiring	\$1,800.00						0.00%	\$1,800.00	
16461	Transformers	\$2,700.00						0.00%	\$2,700.00	
16510	Lights	\$2,745.00						0.00%	\$2,745.00	
	Running Totals:	\$450,000.00	\$241,931.80	\$133,835.45	\$0.00	\$375,767.25	83.50%	\$74,232.75	\$37,576.73	

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			Application	Scheduled Value	Work In Place	Stored Material				
Totals:		\$450,000.00	\$241,931.80	\$133,835.45	\$0.00	\$375,767.25	83.50%	\$74,232.75	\$37,576.73	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF TAZEWELL

WHEREAS, THE UNDERSIGNED **RIVER CITY CONSTRUCTION, L.L.C.** HAS BEEN EMPLOYED BY **THE CITY OF WASHINGTON** TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY **THE CITY OF WASHINGTON** AND KNOWN AS **WASHINGTON WTP #1 IMPROVEMENTS**, IN THE CITY OF WASHINGTON, COUNTY OF TAZEWELL, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$120,451.90** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#3

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY 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 MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 27TH DAY OF DECEMBER, 2017.

SUBSCRIBED AND SWORN BEFORE ME
THIS 27TH DAY OF DECEMBER, 2017.

RIVER CITY CONSTRUCTION, LLC
COLLEEN MILLER,
OFFICE MANAGER

NOTARY PUBLIC: Cynthia L. Stewart
MY COMMISSION EXPIRES 4/10/2021

Colleen A. Miller



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



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
 G. A. RICH & SONS INC.
 ADDRESS: P O BOX 50 DEER CREEK IL 61733 PROJECT OR CONTRACT NO. 17-5-09
 PAYROLL NO. 9 FOR WEEK ENDING 11/28/17 WASHINGTON WTP # 1 - 2017
 OMB NO.: 1235-0008 Expires: 02/28/2018

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) UNION OR OTHER ORGANIZATION IDENTIFYING NUMBER OF WORKER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			11/22	11/23	11/24	11/25	11/26	11/27	11/28				FICA	WITH-HOLDING TAX	SWH	SUI		OTHER	TOTAL DEDUCTIONS
			Wed	Thu	Fri	Sat	Sun	Mon	Tue										
CURTIS STECHMAN 3214	0	STEAMFITTER	4.00				8.00	3.00	15.00	43.18	647.70	79.28	166.08	51.30	0.00	202.08	498.74	537.58	
KEVIN WATSON 8375	3	APPRENTICE PLMB	4.00				8.00	8.00	20.00	35.57	711.40	65.31	50.12	40.19	0.00	34.68	190.30	663.38	

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(e)(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 firms 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 12/01/17

I, Judy Stechman (Name of Signatory Party) Office Manager (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by G. A. RICH & SONS INC. on the _____

WASHINGTON WTP # 1 - 2017 (Contractor or Subcontractor) ; that during the payroll period commencing on the _____ (Building or Work)

22 day of November, 2017, and ending the 28 day of November, 2017, 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

G. A. RICH & SONS 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 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: Judy Stechman Office Man
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.

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)



Rev. April 2006

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS **160 N. WILMORE WASHINGTON IL 61571** OMB No.: 1215-0149
 PAYROLL NO. **12** FOR WEEK ENDING **12/13/17** PROJECT AND LOCATION **WASHINGTON ILL 61571** PROJECT OR CONTRACT NO. **#174110**
 EXPIRES: 04/30/2009

PERSONS ARE NOT REQUIRED TO RESPOND TO THE COLLECTION OF INFORMATION UNLESS IT DISPLAYS A CURRENTLY VALID OMB CONTROL NUMBER.

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
			TH	F	S	U	M	T	W				FICA	WITH HOLDING TAX	IL WITH	UNION OTHER	
STEPHEN GASSER 351-36-0784 4 WINDSOR DR MACKINAW, IL 61755		SUPERVISOR				8			8	8	22.35	526.40	41.03	84.61	25.31	150.95	385.45
BRADLEY SPURGEON 333-40-4198 1429 W. CRUGER RD RRL1 WASHINGTON, IL 61571		OPERATOR							4								
ADAM HOFFMAN 350-80-1884 1417 DELRAY PEKIN, IL 61554		OPERATOR							4								
DAVID SHELTON 340-76-6122 1244 N EVERETT ST STREATOR, IL 61364		LABORER							4								
MARK PARSONS 375-50-4532 6331 N. HAMILTON RD PEORIA, IL 61614		LABORER							4								
MARK HARTMAN 358-74-2851 2207 COUNTY HWY 5 BETHLEHEM, IL 61561		LABORER				8			8	32.03	256.24	19.10	30.64	67.69	37.45	100.38	155.86

The Copeland Act (40 U.S.C. 3145) requires 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 29 CFR Part 5.5(a)(3)(i) 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. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 12/21/17

I, OLEN SPURGEON (Name of Signatory Party) ASST. SECRETARY (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by SPURGEON CONSTRUCTION, INC (Contractor or Subcontractor) on the

WASH WWTW IMPR #1 (Building or Work); that during the payroll period commencing on the 7th day of DEC, 17, and ending the 13th day of DEC, 17,

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

SPURGEON CONSTRUCTION, 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. 106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

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

- 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
NONE	

REMARKS:

NAME AND TITLE: OLEN SPURGEON

SIGNATURE: Olen W. Spurgeon

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.

U.S. Department of Labor
 Employment Standards Administration
 Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)



Rev. April 2008

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 ADDRESS
 SPURGEON CONSTRUCTION, INC 160 N. WILMORE WASHINGTON IL 61571 OMB No.: 1215-0149
 PAYROLL NO. 13 12/20/17 PROJECT AND LOCATION WASHINGTON HWTP-IMPR #1 WASHINGTON, IL Expires: 04/30/2009

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF EMPLOYING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			TH	F	S	S	M	T	W								
STEPHEN GASSER 351-36-0184 4 WINDSOR DR MACKINAW, IL 61555	0	SUPERVISOR	14	15	16	17	18	19	20	φ		IL	WYR				
BRADLEY SPURGEON 33346-4198 1929 W. CRUGER RD RRL1 WASHINGTON, IL 61571	0	OPERATOR								φ							
ADAM HOFFMAN 330-80-1584 1417 DELRAY PERKIN, IL 61554	0	OPERATOR								φ							
DAVID SHELTON 340-76-6122 1244 N EVERETT ST STREATOR, IL 61364	0	LABORER								φ							
MARK PARSONS 325-50-4532 6331 N. HAMILTON RD PEORIA, IL 61614	0	LABORER								φ							
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The Copeland Act (40 U.S.C. 3145) requires 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 29 CFR Part 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. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, 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 of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 12/19/17
 1. OLEN SPURGEON (Name of Signatory Party) ASST. SECRETARY (Title)
 do hereby state:

(1) That I pay or supervise the payment of the persons employed by
SPURGEON CONSTRUCTION, INC (Contractor or Subcontractor) on the
WASH WWTIP IMPR #1 (Building or Work); that during the payroll period commencing on the
14th day of Dec, 2017, and ending the 20th day of Dec, 2017,
 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
SPURGEON CONSTRUCTION, 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,
 53 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the
 classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
 apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
 Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - 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.

EXCEPTIONS	EXCEPTION (CRAFT)	EXPLANATION
	NONE	

REMARKS:

NAME AND TITLE <u>OLEN SPURGEON</u>	SIGNATURE <u>Olen W. Spurgeon</u>
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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.