

# CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA County of Champaign, Urbana, Illinois

Tuesday, June 6, 2023, at 6:30p.m.
Shields-Carter Meeting Room
Brookens Administrative Center
1776 E. Washington St., Urbana, IL 61802

#### **Committee Members:**

Jenny Lokshin – Chair Elly Hanauer-Freidman
Stan Harper – Vice Chair Mike Ingram
Stephanie Fortado Bethany Vanichtheeranont
Jennifer Locke Jeff Wilson

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E. Update on Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order Log attached).

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- VII. Other Business
- VIII. Presiding Officer's Report
  - A. Future Meeting August 8, 2023 @ 6:30pm
  - IX. Designation of Items to be Placed on the Consent Agenda
  - X. Adjournment

All meetings are at Brookens Administrative Center – 1776 E Washington Street in Urbana – unless otherwise noted. To enter Brookens after 4:30 p.m., enter at the north (rear) entrance located off Lierman Avenue. Champaign County will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities. Please contact Administrative Services, 217-384-3776, as soon as possible but no later than 48 hours before the scheduled meeting.

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# CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE County of Champaign, Urbana, Illinois

## **MINUTES – Pending Approval**

**DATE:** Tuesday May 2, 2023

**TIME:** 6:30 p.m.

**PLACE:** Lyle Shields Meeting Room

Brookens Administrative Center, 1776 E. Washington St., Urbana IL 61802

#### **Committee Members**

Present: Jenny Lokshin, Stan Harper, Jennifer Locke, Elly Hanauer-Friedman, Mike Ingram

Absent: Stephanie Fortado, Bethany Vanichtheeranont, Jeff Wilson

County Staff: Dana Brenner (Facilities Director), Steve Summers (County Executive), Dan Busey

(Recording Clerk)

Others Present: Kyle Patterson (County Board Chair), Karee Voges (Sheriff), Karla Smalley (Bailey

Edward Architecture), Austin Barton (Broeren Russo Builders, Inc.), Chris Bieser

(Reifsteck Reid Architecture), Matt Brown (P.J. Hoerr)

### **Agenda**

#### I. Call to Order and Roll Call

Committee Chair Lokshin began a discussion only conversation at 6:41 p.m. A quorum was declared present at 7:10 p.m. and the meeting was called to order at that time.

## II. Approval of Agenda/Addenda

**MOTION** by Mr. Ingram to approve the agenda; seconded by Ms. Locke. Upon voice vote, the **MOTION CARRIED** unanimously.

#### III. Approval of Minutes – March 7, 2023

**MOTION** BY Mr. Harper to approve the March 7, 2023, minutes; seconded by Mr. Ingram. Upon voice vote, the **MOTION CARRIED** unanimously.

### IV. Public Participation

None.

#### V. Communications

Mr. Harper asked to put on record that Committee Members make a commitment to be at meetings on time. Or let the Committee Chair/Facilities Director know they will not be on time. Ms. Lokshin took a moment to recognize the passing of former County Board Member Stanley Summers.

#### VI. New Business

A. Update on ITB#2022-007 County Plaza Parking Deck Renovation – Bailey Edward Design– Karla Smalley

Mr. Brenner reminded the committee that Bailey Edward is the architect for the project and Duce Construction was hired to complete the work at a bid of \$444,700. The County has paid Duce Construction around \$337,000 in four pay applications. Ms. Smalley informed the committee that Duce has completed all work, except for the six bollards that are on the south side of the lot. Duce has asked for a walk-through punch list to resolve any outstanding issues. The bollards are probably three to four weeks out still. Mr. Brenner asked Ms. Smalley to schedule a meeting for a walk-through.

B. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley and Broeren Russo – Austin Barton

Mr. Brenner reminded the committee that Bailey Edward is the architect for this project and Broeren Russo was hired to complete the work at a bid of \$18,825,000. The County has paid a little over one million dollars in one pay application to date. Mr. Barton stated that all demo work is complete, outside of the additional demo work that has been found. The steel and insulation for any records rooms in the building is being put in place now. Mr. Barton expects this to take five to six weeks to complete. Interior stud framing on floors four, six, and two is also going on currently. While doing the demo it was determined that additional steel would need to be added to the roof deck. On the outside bays of the roof the joists were shallower and further apart than expected and there is some deck failure which created the need for adding steel. To keep the spacing as is the deck will need to be deeper, making it a 3 in. deck instead of the 1 ½ in. as previously thought. There is also additional steel that will be needed where the vault was removed. During demo a half-demolished set of stairs was found that were above the ceiling on the lower level. Those will need to be demoed out as well. Additional work will also need to be done to the curtain wall detailing to get a good seal on the building. Ms. Smalley believes now that the entire building is opened up that there will be very few change orders moving forward. Mr. Brenner reminded the committee that there is about one million dollars that was held at the beginning of the project for unforeseen issues that may be used. Mr. Brenner also pointed out that the project is being built on bonds and that to date the county has earned around \$98,000 of interest on funds for the County Plaza Project. The bonds can be used if necessary. Ms. Lokshin and Mr. Barton had a conversation about the potential for more credit change orders moving forward. The committee then went over some of the pictures that highlighted the lack of insulation that was found during the demo. Ms. Smalley pointed out how adding the insulation would save on utility costs.

C. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Documentation Attached)

The change orders necessary were as follows: Removal of unforeseen stairwell in lower level \$14,172.98. Removal of permitter soffits \$43,038.00. Missing structural steel under vault \$24,250.00. Exterior wall panel insulation \$177,333.00.

**MOTION** by Ms. Hanauer-Freidman and seconded by Ms. Locke to approve the Change Orders for ITB#2022-008 County Plaza Renovation Project.

Upon voice vote, the **MOTION CARRIED** unanimously.

D. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser and PJ Hoerr – Matt Brown

Mr. Bieser and Mr. Brown delivered an update on the project. The project is about a month in, and a lot of site work has been taking place. About twenty five percent of the concrete placement of the footings are in. Once halfway through with footings they will be followed by walls. The pad for the new jail has been brought up to the appropriate elevation. The area that will be the parking lot has been cut out and aggregate is being brought in. Saw cutting is underway to existing concrete to get utility trenches in so that power and gas can be run from the existing facility. In the coming weeks excavation and placements of foundations will continue. Masonry should begin somewhere in the middle of the month. Ms. Locke asked about any surprises along the way. Mr. Bieser stated that they have only had to pull a small amount of soil from the retention area for the building pad. The need to expand the basin was the largest unforeseen issue that arose during excavation. Ms. Locke asked about the estimated completion date. By the spring of next year, the building should be up and running to where they can talk about a transition to the new building. However, from there the project will need work to the security technology in both the old and new parts of the building. Which could mean an eighteen-month duration with opportunity for improvement.

E. Discussion and Approval of Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order Documentation attached).

Mr. Brenner, Mr. Bieser, and Mr. Brown informed the committee of two change orders that will be needed to complete the project. A result of an increase not to exceed \$183,937.69 for digging out and grading/seeding the expanded detention basin area, and an increase of \$34,626.90 for boring new conduit to a depth that will fall under the new detention basin and pulling new fiber. Mr. Bieser went on to discuss the 95 study that was done to an incorrect size, thus bringing about the need to expand the basin.

**MOTION** by Mr. Harper and seconded by Ms. Locke to approve the Change Orders for ITB#2022-009 Satellite Jail Consolidation Project.

Upon voice vote, the **MOTION CARRIED** unanimously.

F. Discussion and Approval of a 30-day extension of electric service to Verizon's Equipment at the County Plaza – (Lease and April 7, 2022, Verizon Termination Notice Attached)

The County purchased the County Plaza building on April 5, 2022, on April 7<sup>th</sup> Verizon was notified to end the contract for the cell relays on top of the roof of the building. Verizon was notified that the County would disconnect the power the morning of June 1, 2023. Verizon was alloted in the contract up to ninety days to remove their equipment. Thus, slowing down renovation to the roof. With the delay of the roof replacement being pushed back from June to July (due to other issues) the County is offering an extension of thirty days to Verizon to remove their equipment. Additionally, Broeren Russo has offered the use of their crane to help in removal of Verizon's equipment. Ms. Lockshin and Mr. Brenner discussed the dates/timeline in more detail.

**MOTION** by Mr. Ingram seconded by Ms. Locke to approve a 30-day extension of electric service to Verizon's Equipment at the County Plaza.

Upon voice vote, the **MOTION CARRIED** unanimously.

G. Update on Satellite Jail HVAC Project Ameren Grant Checks Received and Deposited \$124,436.85. (Copies of checks attached)

Three checks of AMEREN grants were received and deposited for upgrading chillers and boilers throughout the project implementation. Mr. Brenner spoke to grants that may be available for County Plaza and the Satellite Jail as well.

H. Discussion and Approval of Resolution Naming the County Plaza Building in Honor of Scott M. Bennett (Resolution Attached)

Mr. Patterson stated that he drafted this resolution and proposes naming the County Plaza after the late Mr. Bennett as he exemplifies the spirit of an elected official. Mr. Patterson spoke with the family, and they support the resolution. Mr. Patterson went on to ask that this be left off the consent agenda so that the full County Board can decide on the renaming of the County Plaza Building. Mr. Harper stated he does not see this happening right now, with all respect to Mr. Bennett. As this is a county building and went on to say that he is against naming buildings in such a manor. Mr. Harper went on to say if the building were to be named after an individual, that he would choose the former County Administrator of eighteen years, Deb Busey.

**MOTION** by Mr. Ingram seconded by Ms. Locke to approve the Resolution Naming the County Plaza Building in Honor of Scott M. Bennett.

Upon voice vote, the **MOTION CARRIED** 4 TO 1.

I. Discussion and Approval of Purchase of Humane Society Facility (Humane Society Sale Proposal Attached)

Mr. Brenner informed the committee that the County has Spoken with the Humane Society to discuss pricing and sale of the building. The County's appraisal came back lower than the Humane Societies at a price of \$450,000. The Humane Society has four years remaining on the contract with the County at \$7,000 a year. The Humane Society is willing to reduce the price do to this fact by \$28,000. So, a sale price has been negotiated for \$422,000. The decision, if the County chooses to, would be either an upfront cash purchase or purchase over a ten-year period in payments. Mr. Brenner noted in speaking to the Finance Director that a cash purchase is seemingly more fiscal than a purchase over a ten-year period. Mr. Brenner spoke to the fact that this would benefit the employees and the animals as opposed to the remaining in the current Animal Control Building. Mr. Brenner and Ms. Lokshin discussed the purchase method further. Mr. Harper said he understands the need for expansion, however the amount of change orders brought up tonight equal the price of purchasing the building. On top of that Mr. Harper sees no plan in place to sell the Brookens Building. Mr. Harper said that he understands some of the needs but also said that he would be a no due to monetary concerns. Mr. Brenner and Mr. Patterson spoke about some of the equipment that was left by the Humane Society and possible use for it. There was further discussion of possible sale of the Brookens Building. Ms. Lokshin questioned using ARPA funding toward the purchase of the Humane Society Building. Mr. Harper stated that this should go to the full board and not be placed on the Consent Agenda. Mr. Brenner proposed creating a Study Session to discuss selling Brookens as well as the use of extra space that will become available at the Courthouse. Ms. Locke spoke to the fact that she feels that the County is leaving itself open to lawsuits if the current Animal Control is left as is.

**MOTION** by Mr. Harper seconded by Mr. Ingram to approve the Purchase of Humane Society Facility.

Upon voice vote, the **MOTION CARRIED** 3 to 2.

## VII. Other Business

None

## VIII. Presiding Officer's Report

A. Future Meeting – June 6, 2023 @ 6:30pm

## IX. Designation of Items to be Placed on the Consent Agenda

VI. C, E, and F

### X. Adjournment

The meeting adjourned at 7:52 p.m.

Appr: WBrenn 5/31/23
FTB # 2022-008
COUNTY PLAZA RENOVATION PROJECT
CHARGE TO CAPITAL ASSET FUND

#### **APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER/CLIENT: Champaign County Board 1776 E Washington Street Urbana, Illinois 61802 United States

FROM CONTRACTOR: Broeren Russo Builders, Inc. 602 N. Country Fair Drive Champaign, Illinois 61821 United States

**CONTRACT FOR: A101** 

PROJECT: Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

VIA ARCHITECT/ENGINEER: Karla Smalley (Bailey Edward Design) 1103 S. Mattis Ave. Champaign, Illinois 61822 United States APPLICATION NO: 3 INVOICE NO: 3 PERIOD: 04/01/23 - 04/30/23 PROJECT NOS: 202269

CONTRACT DATE: 12/23/22

DISTRIBUTION TO:

#### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1.	Original Contract Sum		\$18,825,000.00
2.	Net change by change orders		(\$175,629.00)
3.	Contract sum to date (line $1 \pm 2$ )		\$18.649,371.00
4.	Total completed and stored to date (Column G on detail sheet)		\$4,231,803.56
5.	Retainage:		_
	a. 10.00% of completed work	\$416.680.42	
	b. 10.00% of stored material	\$6,500.00	
	Total retainage (Line Sa + 5b or total in column I of detail sheet)		\$423,180.42
6.	Total earned less retainage (Line 4 less Line 5 Total)	•	\$3,808,623.14
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$2,293,886.33
8.	Current payment due		\$1,514,736.81
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$14,840,747.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	(\$85,000.00)
Total approved this Month:	\$7,282.00	(\$97,911.00)
Totals	\$7,282.00	(\$182,911.00)
Net changes by change order:	(\$17	5,629.00)

this Application for Payment has been completed in accordance with the Co- been paid by the Contractor for Work which previous Certificates for payment from the Owner/Client, and that current payments shown herein is now due.	nt were issued and payments received
CONTRACTOR: Broeren Russo Builders, Inc.  By: Oren Cooley	5/2/23
YII' - '-	Date:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by

CONTINUE TON. DIDEFEIT MUSSIC BUILDINGS, INC.	75 17
By: Karen Cooley	Date:
State of: Illinois	
County of: Champaign	
Subscribed and sworn to before	KELLY RODGERS
me this 2nd day of May, 2023	Official Seal
Notary Public: Kelly Rodgers My commission expires: 11/15/25	Notary Public - State of Illinois My Commission Expires Nov 15, 2025
My commission expires: 11/15/25	

#### ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

(Attach explanation if angunt certified differs from the amount applied for. Initial all figures on this Application and on the Continualion Speet that are changed to conform to the amount certified.)

ARCHITECT ENGINEER:

This cartificate is not negotiable. The amount continued is payable only to the contract named herein, Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

AMOUNT CERTIFIED:

A	В		c		D	E	F	G		н	ı
				Revised	Work Com	pleted	Materials	Total		Balance to	
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
1 - Genera	il Requirements	\$2,152,591.50	\$647.00	\$2,152,238.50	\$653,317.85	\$149,851.16	\$0.00	\$803,169.01	37.32%	\$1,349,069.49	\$80,316.91
1.1	Mobilization	\$118,525.00	\$0.00	\$118,525.00	\$118,525.00	\$0.00	\$0.00	\$118,525.00	100.00%	\$0.00	\$11,852.50
1.2	Testing Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	8.30%	\$45,850.00	\$415.00
1.3	Ternp Utilitles	\$194.049.00	\$0.00	\$194,049.00	\$26,064.00	\$15,425.00	\$0.00	\$41,489.00	21.38%	\$152,560.00	\$4,148.90
1.4	Temp Fencing	\$30,000.00	\$0.00	\$30,000.00	\$12,230.00	\$0.00	\$0.00	\$12,230.00	40.77%	\$17,770.00	\$1,223,00
1.5	Temp Traffic Control	\$18,995.00	\$0.00	\$18,995.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	27.01%	\$13,865.00	\$513.00
1.6	Construction Cleaning	\$118,442.50	\$0.00	\$118,442.50	\$24,221.00	\$5,389.63	\$0.00	\$29,610.63	25.00%	\$88,831.87	\$2,961.06
1.7	Receive, Holst and Distribute	\$100,561.00	\$0.00	\$100,561.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,561.00	\$0.00
1.8	Temp Laydown	\$121,487.00	\$0.00	\$121,487.00	\$24,336.25	\$15,977.00	\$0.00	\$40,313.25	33.10%	\$81,173.75	\$4,031.33
1.9	Construction Cleaning	\$78,352.00	\$0.00	\$78,352.00	\$23,505.60	\$0.00	\$0.00	\$23,505.60	30.00%	\$54,846.40	\$2,350.56
1.10	Project Management	\$233,800.00	\$0.00	\$233,800.00	\$81,830.00	\$15,171.53	\$0.00	\$97,001.53	41,49%	\$136,798.47	\$9,700.16
1.11	Bonds and Insurance	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$15,000.00
1.12	BRBI Fees	\$937,380.00	\$0.00	\$937,380.00	\$187,476.00	\$93,738.00	\$0.00	\$281,214.00	30.00%	\$655,166.00	\$28,121.40
1.13	CO #2 - COR 4 & 6	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$347.00	\$0.00
1.14	CO #2 - COR 6 - BRBI	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
2 - Demo		\$2,050,936.25	\$3,800.00	\$2,054,736.25	\$1,446,310.91	\$217,339.65	\$0.00	\$1,663,650.56	80.97%	\$391,085.69	\$166,365.08
2.1	GC - Demo	\$323,791,25	\$0.00	\$323,791.25	\$210,464.31	\$64,758.25	\$0.00	\$275,222.56	85.00%	\$48,568.69	\$27,522.26
2.2	GC - MEP - Derno	\$294,068.00	\$0.00	\$294,068.00	\$191,144.20	\$58,813.60	\$0.00	\$249,957.80	85.00%	\$44,110.20	\$24,995.78
2.3	Stucco Abatement North - Labor - M&O	\$15,187.50	\$0.00	\$15.187.50	\$15,187.50	\$0.00	\$0.00	\$15,187.50	100.00%	\$0.00	\$1,518.75
2.4	Stucco Abatement North - Mati - M&O	\$3,037.50	\$0.00	\$3,037.50	\$3,037.50	\$0.00	\$0.00	\$3,037.50	100.00%	\$0.00	\$303.75
2.5	Stucco Abatement North - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25
2.6	Stucco Abatement North - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25
2.7	Stucco Abatement South - Labor - M&O	\$15,187.50	\$0.00	\$15,187.50	\$8,278.75	\$0.00	\$0.00	\$8,278.75	54.51%	\$6,908.75	\$827.88
2.8	Stucco Abatement South - Matl - M&O	\$3,037.50	\$0.00	\$3,037.50	\$1,518.75	\$0.00	\$0.00	\$1,518.75	50.00%	\$1,518.75	\$151.88
2.9	Stucco Abatement South - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63

A	8		С		D	E	F	G		н	1
				Revised	Work Con	pleted	Materials	Total		Balance to	
item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Flaish (C-G)	Retainage
2 . 10	Stucco Abatement South - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63
2.11	Stucco Abatement East - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20.212.50	100.00%	\$0.00	\$2,021.25
2.12	Stucco Abatement East - Mati - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25
2.13	Stucco Abatement East - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2 14	Stucco Abatement East - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0,00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.15	Stucco Abatement West - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20,212.50	100.00%	\$0.00	\$2.021.25
2.16	Stucco Abatement West - Mati - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25
2.17	Stucco Abatement West - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0,00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.18	Stucco Abatement West - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.19	Vault Demo - Speed Source	\$250,000.00	\$0.00	\$250,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	96.00%	\$10,000.00	\$24,000.00
2.20	Building Demo Walls & Ceilings - Lower Level	\$138,412.00	\$0.00	\$138,412.00	\$131,491.40	\$0.00	\$0.00	\$131,491.40	95.00%	\$6,920.60	\$13,149.14
2.21	Building Demo Walls & Ceilings - First Floor	\$138,412.00	\$0.00	\$138,412.00	\$89,967.80	\$34,603.00	\$0.00	\$124,570.80	90.00%	\$13,841.20	\$12,457.08
2.22	Building Demo Walls & Ceilings - Second Floor	\$138,412.00	\$0.00	\$138,412.00	\$103,809.00	\$34,603.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.23	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$0.00	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2,24	Building Demo Walls & Ceilings - Fourth Floor	\$138,412.00	\$0.00	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2 . 25	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$0.00	\$138,412.00	\$131,491.40	\$5,920.60	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2 . 26	Decorative Fencing - TBD	\$258,205.00	\$0.00	\$258,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$258,205.00	\$0.00
2.27	CO #2 - COR 6 - M&O	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380.00
3 - Concre	te	\$549,995.00	(\$39,118.00)	\$510,877.00	\$0.00	\$60,745.00	\$0.00	\$60,745.00	11.89%	\$450,132.00	\$6,074.50
3.1	Mobilization - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$825.00	\$0.00	\$825.00	33.00%	\$1,675.00	\$82.50
3.2	Landscaping Demo - Labor - Mid IL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3.3	Landscaping Demo - Matl - Mid IL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
3.4	Demo Curbs - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	50.00%	\$2,250.00	\$225.00
3.5	Demo Curbs - Mati - Mid IL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$100.00
3.6	1st Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.7	1st Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
3.8	2nd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.9	2nd Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.10	3rd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.11	3rd Demo Slab on Metal - Mati - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.12	4th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3 . 13	4th Demo Slab on Metal - Matl - Mid IL,	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.14	5th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$9.980.00	\$0.00
3.15	5th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.16	Reinforcing Steel - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
3 . 17	Reinforcing Steel - Matl - MId IL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00
3.18	Wall Footings - Labor - Mid IL	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$1,550.00
3.19	Wall Footings - Mati - Mid IL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$1,100.00
3.20	1st Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.21	1st Slab on Metal Deck - Mati - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3 , 22	2nd Slab on Metal Deck - Labor - Nid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.23	2nd Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	50.00	\$0.00	0.00%	\$600.00	\$0.00
3 . 24	3rd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.25	3rd Slab on Metal Deck - Mati - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3 . 26	4th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.27	4th Slab on Metal Deck - Mati - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3.28	5th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.29	5th Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3.30	Patch/Repair Concrete - Labor -Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
3.31	Patch/Repair Concrete - Matl - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
3 , 32	4 Sidewalk - Labor - Mid IL	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
3 . 33	4 Sidewalk - Mati - Mid IL	\$4,000,00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
3.34	Repair Curbs - Labor - Mld IL	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,660.00	\$0.00
3 . 35	Repair Curbs - Matl - Mid IL	\$800.00	\$0.00	5800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
3 36	Install Boltards - Labor - Mid IL	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
3.37	install Bollards - Matl - Mid IL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
3 . 38	Parking Blocks - Striping - Mid IL	\$94,015.00	\$0.00	\$94,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,015.00	\$0.00
3.39	Demo Interior Slab On - Labor - Mid IL	\$17,170.00	\$0.00	\$17,170.00	\$0.00	\$17,170.00	\$0.00	\$17,170.00	100.00%	\$0.00	\$1,717.00
3 . 40	Demo Interior Slab On - Matl - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
3 . 41	Water Service - Labor - Mid IL	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,460.00	\$0.00
3 . 42	Water Service - Matl - Mid IL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
3 . 43	Coating Removal Labor - Western	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,865.00	\$0.00
3.44	Coating Removal - Material - Western	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00
3.45	Traffic Membrane - Labor - Western	\$82,555.00	\$0.00	\$82,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,555.00	\$0.00
3.46	Traffic Membrane - Material - Western	\$76,675.00	\$0.00	\$76,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,675.00	\$0.00
3 . 47	Deck Sealant Replacement - Labor - Western	\$66,220.00	\$0.00	\$66.220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,220.00	\$0.00
3.48	Deck Sealant Replacement - Material - Western	\$11,190.00	\$0.00	\$11,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,190.00	\$0.00
3.49	CO #2 - COR 1 - Mid Illinois	\$0.00	(\$39,118.00)	(\$39,118.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$39,118.00)	\$0.00
4 - Mason	ry	\$123,480.00	\$0.00	\$123,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,480.00	\$0.00
4.1	LL E2 Walls - Labor - JJ	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,800.00	\$0.00
4.2	LL E2 Walls - Material - JJ	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
4.3	C2 Walls - Labor - JJ	\$82,180.00	\$0.00	\$82,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,180.00	\$0.00
4.4	CI Walls - Material - JJ	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
5 - Metals		\$775,120.00	(\$3,250.00)	\$771,870.00	\$25,000.00	\$232,027.50	\$0.00	\$257,027.50	33.30%	\$514,842.50	\$25,702.75
5.1	Structural Steel Detailing - Titan	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
5.2	Structural Steel Alt 6 Oper Partition Steel - Titan	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,620.00	\$0.00
5.3	Structural Steel - Floor 1 Material - Titan	\$61,360.00	\$0.00	\$61,360.00	\$0.00	\$61,360.00	\$0.00	\$61,360.00	100.00%	\$0.00	\$6.136.00
5.4	Structural Steel - Floor 1 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,840.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
5.5	Structural Steel - Floor 2 Material - Titan	\$73,135.00	\$0.00	\$73,135.00	\$0.00	\$73,135.00	\$0.00	\$73,135.00	100.00%	\$0.00	\$7,313.50
5.6	Structural Steel - Floor 2 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,840.00	\$0.00
5.7	Structural Steel - Floor 3 Material - Titan	\$86,560.00	\$0,00	\$86.560.00	\$0.00	\$43,280.00	50.00	\$43,280.00	50.00%	\$43,280.00	\$4,328.00
5.8	Structural Steel - Floor 3 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,840.00	\$0.00
5.9	Structural Steel - Floor 4 Material - Titan	\$39,485.00	\$0.00	\$39,485.00	\$0.00	\$19,742.50	\$0.00	\$19,742.50	50.00%	\$19,742.50	\$1,974.25
5 . 10	Structural Steel - Floor 4 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,840.00	\$0.00
5.11	Structural Steel - Floor 5 Material - Titan	\$37,760.00	\$0.00	\$37,760.00	\$0.00	\$37,760.00	\$0.00	\$37,760.00	100.00%	\$0.00	\$3,776.00
5.12	Structural Steel - Floor 5 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,840.00	\$0.00
5 . 13	CO #2 - COR 1 & 7 - Titan	\$0.00	(\$3,250.00)	(\$3,250.00)	\$0.00	(\$3,250.00)	\$0.00	(\$3.250.00)	100.00%	\$0.00	(\$325.00)
6 - Wood	& Plastics	\$1,504,325.00	(\$55,543.00)	\$1,448,782.00	\$7,838.45	\$0.00	\$0.00	\$7,838.45	0.54%	\$1,440,943.55	\$783.85
6.1	Millwork and countertop - Material	\$156,995.00	\$0.00	\$156,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,995.00	\$0.00
6.2	Miliworks & Countertops - Labor - LL - BRCi	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.3	Millworks & Countertops - Labor - 1st - BRCl	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	50,00	0.00%	\$10,952.00	\$0.00
6.4	Millworks & Countertops = Labor - 2nd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.5	Millworks & Countertops - Labor - 3rd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6,6	Millworks & Countertops - Labor - 4th - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6 - 7	Millworks & Countertops - Labor - 5th - BRCI	\$10,952,00	\$0.00	\$10,952,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.8	Drywall T&F - Labor - LL - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.9	Drywall T&F - Labor - 1st - 8RC!	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.10	Drywall T&F - Labor - 2nd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.11	Drywail T&F - Labor - 3rd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.12	Drywa!! T&F - Labor - 4th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.13	Drywall T&F - Labor - 5th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00
6.14	Drywall T&F - Material - LL - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6.15	Drywail T&F - Material - 1st - BRCi	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6.16	Drywall T&F - Material - 2nd - 8RCl	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00

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rem lag.	Description of Work	Value	Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
6.17	Drywall T&F - Material - 3rd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6.18	Orywall T&F - Material - 4th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6.19	Orywall T&F - Material - 5th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6.20	Acoustical Ceilings - Labor - LL - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.21	Acoustical Ceilings - Labor - 1st - 8RCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.22	Acoustical Ceilings - Labor - 2nd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.23	Acoustical Cellings - Labor - 3rd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.24	Acoustical Ceilings - Labor - 4th - BRCt	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.25	Acoustical Ceilings - Labor - 5th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6.26	Acoustic Grid & Tile - Material - LL - BRCI	\$60,144.65	\$0.00	\$60,144.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60.144.65	\$0.00
6.27	Acoustic Grid & Tile - Material - 1st - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6.28	Acoustic Grid & Tile - Material - 2nd - BRCl	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6 . 29	Acoustic Grid & Tile - Material - 3rd - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6 . 30	Acoustic Grid & Tile - Material - 4th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$60,144.67	\$0.00
6.31	Acoustic Grid & Tile - Material - 5th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,144.67	\$0.00
6 . 32	Painting Labor - LL - BRC!	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.33	Painting Labor - 1st - BRCI	\$33,301.00	\$0,00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.34	Painting Labor - 2nd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.35	Painting Labor - 3rd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.36	Painting Labor - 4th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.37	Painting Labor - Sth - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.38	Painting Material - LL - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.39	Painting Material - 1st - BRCl	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.40	Painting Material - 2nd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.41	Painting Material - 3rd - BRC1	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6 . 42	Painting Material - 4th - BRCI	\$12,500,00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
6.43	Painting Material - 5th - BRC!	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6 . 44	Tollet Partitions - Labor - BRCI	\$2,973.00	\$0.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,973.00	\$0.00
6 . 45	Signage - Labor - BRCI	\$59,220.00	\$0.00	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,220.00	\$0.00
6.46	Fire Extinguishers & Cabinets - Labor - BRCI	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,274.00	\$0.00
6 . 47	Tollet Access - Labor - BRCI	\$6,814.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,814.00	\$0.00
6 . 48	OFCI - Spec - Labor - BRCI	\$15,239.00	\$0.00	\$15,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,239.00	\$0.00
6 . 49	Demo of Window Shades - Labor - BRCI	\$8,251.00	\$0.00	\$8,251.00	\$7,838.45	\$0.00	\$0.00	\$7,838.45	95.00%	\$412.55	\$783.85
6 . 50	Reinstall of Window Shades - Labor - BRCI	\$12,377.00	\$0.00	\$12,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,377.00	\$0.00
6.51	CO #2 - COR 3 - 8RBI	\$0.00	(\$55,543.00)	(\$55,543.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$55,543.00)	\$0.00
7 - Therm	al/Moisture Protection	\$867,965.00	\$0.00	\$867,965.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	7.49%	\$802,965.00	\$6,500.00
7.1	Spandrel Insulation & Firestopping	\$161,280.00	\$0.00	\$161,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,280.00	\$0.00
7.2	Curtainwall Closure Panels	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,900.00	\$0.00
7.3	Fireproofing	\$162,965.00	\$0.00	\$162,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,965.00	\$0.00
7.4	Roofing Material - ACR	\$305,350.00	\$0.00	\$305,350.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	21.29%	\$240.350.00	\$6.500.00
7.5	Sheet Metal Material - ACR	\$28,090.00	\$0.00	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00
7.6	Raofing Labor Demo - ACR	\$19,820.00	\$0.00	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,820.00	\$0.00
7.7	Roofing Labor Install - ACR	\$91,585.00	\$0.00	\$91,585.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$91,585.00	\$0.00
7.8	Sheet Metal Labor - ACR	\$24,985.00	\$0.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,985.00	\$0.00
7.9	Operator Labor - ACR	\$11,645.00	\$0.00	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,645.00	\$0,00
7 . 10	Equipment - ACR	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,950.00	\$0.00
7.11	Joint Sealers Material - BRCI	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,567.00	\$0.00
7.12	Joint Sealers - Labor - LL - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
7.13	joint Sealers - Labor - 1st Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
7.14	Joint Sealers - Labor - 2nd Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
7.15	Joint Sealers - Labor - 3rd Floor - BRCI	\$4,788,00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
7 16	Joint Sealers - Labor - 4th Floor - BRCI	\$4,788,00	\$0,00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
7.17	Joint Sealers - Labor - 5th Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
8 - Doors	& Windows	\$2,433,142.00	\$400.00	\$2,433,542.00	\$26,200.00	\$4,000.00	\$0.00	\$30,200.00	1.24%	\$2,403,342.00	\$3,020.00
8.1	Lower HM Frames - Material - SNS	\$12,134.00	\$0.00	\$12,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,134.00	\$0.00
8.2	Lower HM Doors - Material - SNS	\$17,723.00	\$0.00	\$17,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,723.00	\$0.00
8.3	DFH - Labor - Lower - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.4	Lower Hardware -SNS	\$29,176.00	\$0.00	\$29,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,176.00	\$0.00
8.5	DFH - Labor - 1st - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.6	1st Fir HM Frames - SNS	\$10,634.00	\$0.00	\$10,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,634.00	\$0.00
8.7	DFH - Labor - 2nd - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.8	1st Fir Wood Doors - SNS	\$11,997.00	\$0.00	\$11,997.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,997.00	\$0.00
8.9	DFH - Labor - 3rd - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.10	1sr Fir Hardware - SNS	\$19,292.00	\$0.00	\$19,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,292.00	\$0.00
8.11	DFH - Labor - 4th - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.12	2nd Fir HM Frames - SNS	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,042.00	\$0.00
8.13	DFH - Labor - Sth - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00
8.14	2nd Fir HM Doors - SNS	\$3,136,00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,136.00	\$0.00
8 15	Demo @ North CW - BVB	\$40,000.00	\$0.00	\$40,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	19.00%	\$32,400.00	\$760.00
8.16	2nd Fir Wood Doors - SNS	\$8,044.00	\$0.00	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,044.00	\$0.00
8.17	Demo @ East CW - BVB	\$57,400.00	\$0.00	\$57,400.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	9.06%	\$52,200.00	\$520.00
8.18	2nd Fir Hardware - SNS	\$14,315.00	\$0.00	\$14,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,315.00	\$0.00
8.19	Demo @ South CW - BVB	\$38,400.00	\$0.00	\$38,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	5.73%	\$36,200.00	\$220.00
8.20	3rd Fir HM Frames - SNS	\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,952.00	\$0.00
8.21	Demo @ West CW - BVB	\$51,500.00	\$0.00	\$51,500.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	4.27%	\$49,300.00	\$220.00
8.22	3rd Fir HM Doors - SNS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
8.23	North CW Material - BVB	\$188,600.00	\$0.00	\$188,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,600.00	\$0.00
8 . 24	3rd Fir Wood Doors - SNS	\$6,817,00	\$0.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,817.00	\$0.00

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8.25	North CW Labor - BVB	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104.600.00	\$0.00
8.26	3rd Fir - Hardware - SNS	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,360.00	\$0.00
8.27	East CW Material - 8VB	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265,500.00	\$0.00
8.28	4th Fir HM Frames - SNS	\$20,041.00	\$0.00	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,041.00	\$0.00
8.29	East CW Labor - BVB	\$248,800.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,800.00	\$0.00
8.30	4th Fir HM Doors - SNS	\$2,863.00	\$0.00	\$2,863.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,863.00	\$0.00
8.31	South CW Material - BVB	\$181,700.00	\$0.00	\$181,700.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$181,700.00	\$0.00
8.32	4th Fir Wood Doors - SNS	\$28,085.00	\$0.00	\$28,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,085.00	\$0.00
0.33	South CW Labor - BVB	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$0.00
8.34	4th Fir Hardware - SNS	\$23,313.00	\$0.00	\$23,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,313.00	\$0.00
8.35	West CW Material - BVB	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$236,000.00	\$0.00
8.36	5th Fir HM Frames - SNS	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,588.00	\$0.00
8.37	West CW Labor - 8VB	\$130,900.00	\$0.00	\$130,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,900.00	\$0.00
8.38	5th Fir HM Doors - SNS	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$477.00	\$0.00
8.39	Int Glazing - 1st Fl Material - BVB	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00
8.40	5th Fir Wood Doors - SNS	\$6,271.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,271.00	\$0.00
8.41	Int Glazing - 1st FI Labor - BVB	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
8 - 42	5th Fir Hardware - SNS	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,929.00	\$0.00
8.43	Int Glazing - 2nd Fl Material - 8VB	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
8 . 44	Aluminum Door Hardware - SNS	\$35,311.00	\$0.00	\$35,311.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,311.00	\$0.00
8 . 45	Int Glazing - 2nd Fl Labor - BVB	s1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
8.46	Int Glazing - 3rd Fi Material - BVB	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
8 . 47	Int Glazing - 3rd Fl Labor - 8V8	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
8.48	Int Glazing - 4th Fl Material - BVB	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00
8.49	Int Glazing - 4th Fi Labor - BVB	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
8.50	Int Glazing - Sth Fl Material - BVB	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
8.51	Int Glazing - Sth Fl Labor - BVB	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
8.52	Mull It Over Mullions Material - BV8	\$112,400.00	\$0.00	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,400.00	\$0.00
8.53	Mull it Over Mullions Labor - 8VB	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$0.00
8.54	Fire-Rated Storefront Material - 8VB	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,500.00	\$0.0
8 . 55	Fire-Rated Storefront Labor - BVB	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	\$0.00
8.56	Bullet-resistant Window - Material - 8VB	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	s0.00	\$0.00	0.00%	\$16,200.00	\$0.00
8.57	Bullet-resistant Window - Labor - BVB	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
8.58	Equipment - BVB	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$3,000.00	\$0.00	\$7,000.00	11.67%	\$53,000.00	\$700.00
8.59	Submittals - BVB	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6.000.00	60.00%	\$4,000.00	\$600.00
8.60	CO #2 - COR 6 - Bacon Van Buskirk	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
9 - Finishe	es	\$1,768,595.00	\$0.00	\$1,768,595.00	\$105,177.00	\$236,146.40	\$0.00	\$341,323.40	19.30%	\$1,427,271.60	\$34,132.34
9.1	Insulation - Material - LL - AC	\$5,533.00	\$0.00	\$5,\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5.533.00	\$0.00
9.2	Insulation - Labor - LL - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.3	Framing - Material - LL - AC	\$35,893.00	\$0.00	\$35,893.00	\$0.00	\$26,920.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.4	Framing · Labor - LL - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00
9 5	Gyp Board - Material - LL - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9 . 6	Gyp Board - Labor - LL - AC	\$53,000.00	\$0,00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.7	Insulation - Material - 1st - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.8	Insulation - Labor - 1st - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.9	Framing - Material - 1st - AC	\$35,893.00	\$0.00	\$35,893.00	\$0.00	\$26,920.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.10	Framing - Labor - 1st - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00
9.11	Gyp Board - Material - 1st - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.12	Gyp Board - Labor - 1st - AC	\$53,000.00	\$0.00	\$53.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53.000.00	\$0.00
9.13	Insulation - Material - 2nd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9 . 14	Insulation - Labor - 2nd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$3,590.00	\$0.00
9.15	Framing - Material - 2nd - AC	\$35,893.00	\$0.00	\$35,893.00	\$0.00	\$26,920.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
9.16	Framing - Labor - 2nd - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$29,378.00	\$0.00	\$29,378.00	50.00%	\$29,379.00	\$2,937.80
9.17	Gyp Board - Material - 2nd - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.18	Gyp Board - Material - 2nd - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.19	Insulation - Material - 3rd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.20	Insulation - Labor - 3rd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.21	Framing - Material - 3rd - AC	\$35,893.00	\$0.00	\$35,893.00	\$0.00	\$26,920.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.22	Framing - Labor - 3rd - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$29,378.00	\$0.00	\$29,378.00	50.00%	\$29,379.00	\$2,937.80
9.23	Gyp Board - Material - 3rd - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.24	Gyp Boards - Labor - 3rd - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9 . 25	insulation - Material - 4th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.26	Insulation - Labor - 4th - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.27	Framing - Material - 4th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2.692.00
9.28	Framing - Labor - 4th - AC	\$58,757.00	\$0.00	\$58,757.00	\$23,503.00	\$5,876.00	\$0.00	\$29,379.00	50.00%	\$29,378.00	\$2,937.90
9.29	Gyp Board - Material - 4th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.30	Gyp Board - Labor - 4th - AC	\$53,000.00	\$0.00	\$53,000,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.31	Ballistic Panels - Material - 4th - AC	\$60,000.00	\$0,00	\$60,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
9.32	Ballistic Panels - Labor - 4th - AC	\$8,064.00	\$0.00	\$8,064.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$8,064,00	\$0.00
9.33	Insulation - Material - 5th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.34	Insulation - Labor - Sth - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,590.00	\$0.00
9.35	Framing - Material - 5th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.36	Framing - Labor - 5th - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00
9.37	Gyp Board - Material - 5th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.38	Gyp Board - Labor - 5th - AC	\$53,243.00	\$0.00	\$53,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,243.00	\$0.00
9 . 39	Carpet Material - LL - Spec Flooring	\$18,429.00	\$0.00	\$18,429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,429.00	\$0.00
9.40	Carpet Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00
9.41	Resilient Material - LL - Spec Flooring	\$23,735,00	\$0.00	\$23,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,735.00	\$0.00

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Item No.	Description of Work	Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
9 . 42	Resilient Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00
9 . 43	Wall Base Material - LL - Spec Flooring	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,562.00	\$0.00
9 . 44	Wall Base Labor - LL - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3.250.00	\$0.00
9.45	Ceramic Material - LL - Spec Flooring	\$6,463.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00
9 . 46	Ceramic Labor = LL - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00
9 , 47	Demo Labor - LL - Spec Flooring	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	100.00%	\$0.00	\$1,510.00
9 . 48	Carpet Material - 1st - Spec Flooring	\$40,509.00	\$0.00	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,509.00	\$0.00
9 49	Carpet Labor - 1st - Spec Flooring	\$8,938.00	\$0.00	\$8,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,938.00	\$0.00
9 , 50	Resilient Material - 1st - Spec Flooring	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
9   51	Resilient Labor - 1st - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00
9 . 52	Wall Base Material - 1st - Spec Flooring	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,984.00	\$0.00
9 , 53	Wall Base Labor - 1st - Spec Flooring	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,438.00	\$0.00
9 , 54	Ceramic Material - 1st - Spec Flooring	\$28,889.00	\$0.00	\$28,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,889.00	\$0.00
9 , 55	Ceramic Labor - 1st - Spec Flooring	\$36,406.00	\$0.00	\$36.406.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,406.00	\$0.00
9 56	Demo - Labor - 1st - Spec Flooring	\$21,313.00	\$0.00	\$21,313.00	\$0.00	\$17,050.40	\$0.00	\$17,050.40	80.00%	\$4,262.60	\$1,705.04
9.57	Carpet Material - 2nd - Spec Flooring	\$39,335.00	\$0.00	\$39,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,335.00	\$0.00
9 . 58	Carpet Labor - 2nd - Spec Flooring	\$9,751.00	\$0.00	\$9.751.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,751.00	\$0.00
9 . 59	Resilient Material - 2nd - Spec Flooring	\$3,457.00	\$0.00	\$3.457.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,457.00	\$0.00
9.60	Resilient Labor - 2nd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00
9 . 61	Wall base Material - 2nd - Spec Flooring	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,885.00	\$0.00
9 . 62	Wall Base Labor - 2nd - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
9.63	Ceramic Material - 2nd - Spec Flooring	\$17,537.00	\$0.00	\$17,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,537.00	\$0.00
9 . 64	Ceramic Labor - 2nd - Spec Flooring	\$21,879.00	\$0.00	\$21,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,879.00	\$0.00
9 . 65	Demo Labor 2nd - Spec Flooring	\$18,196.00	\$0.00	\$18,196.00	\$0.00	\$18,196.00	\$0.00	\$18,196.00	100.00%	\$0.00	\$1,819.60
9.66	Carpet Material - 3rd - Spec Flooring	\$42,135.00	\$0.00	\$42,135.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$42,135.00	\$0.00
9.67	Carpet Labor - 3rd - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.564.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
9 . 68	Resilient Material - 3rd - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,399.00	\$0.00
9 . 69	Resilient Labor - 3rd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00
9.70	Wall Base Material - 3rd - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,295.00	\$0.00
9.71	Wall Base Labor - 3rd - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00
9.72	Ceramic Material - 3rd - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00
9.73	Ceramic Labor - 3rd - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00
9.74	Demo Labor - 3rd - Spec Flooring	\$13,488.00	\$0.00	513,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.80
9.75	Carpet Material - 4th - Spec Flooring	\$41,546.00	\$0.00	\$41,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,546.00	\$0.00
9 . 76	Carpet Labor - 4th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00
9.77	Resilient Material - 4th - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,399.00	\$0.00
9.78	Resilient Labor - 4th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00
9.79	Wall Base Material - 4th - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,295.00	\$0.00
9.80	Wall Base Labor - 4th - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00
9 . 81	Ceramic Material - 4th - Spec Flooring	\$15,028.00	\$0.00	\$15,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,028.00	\$0.00
9.82	Ceramic Labor - 4th - Spec Flooring	\$18,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,870.00	\$0.00
9.83	Demo Labor - 4th - Spec Flooring	\$14,345.00	\$0.00	\$14,346.00	\$14,346.00	\$0.00	\$0.00	\$14,346.00	100.00%	\$0.00	\$1,434.60
9 . 84	Carpet Material - 5th - Spec Flooring	\$42,287.00	\$0.00	\$42,287.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$42,287.00	\$0.00
9.85	Carpet Material - 5th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00
9.86	Resilient Material - 5th - Spec Flooring	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,084.00	\$0.00
9.87	Resilient Labor - 5th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00
9.88	Wall Base Material - 5th - Spec Flooring	\$3,022.00	\$0.00	\$3,022.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,022.00	\$0.00
9.89	Wall Base Labor - 5th - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
9.90	Ceramic Material - 5th - Spec Flooring	\$6,547.00	s0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,547.00	\$0.00
9.91	Ceramic Labor - 5th - Spec Flooring	\$7,282,00	\$0.00	\$7,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,282.00	\$0.00
9 . 92	Demo Labor - 5th - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$0.00	\$13,488.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.80
10 - Speci	alties	\$255,309.00	\$0.00	\$255,309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,309.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
10.1	Display Cases - G&S	\$30,958.00	\$0.00	\$30,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,958.00	\$0.00
10.2	Signage - TBD	\$134,685.00	\$0.00	\$134,685.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,685.00	\$0.00
10.3	Lockers - Bradford	\$42,110.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,110.00	\$0.00
10 . 4	Operable Partitions - TBD	\$47,556.00	\$0.00	\$47,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,556.00	\$0.00
12 - Furni	shings	\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00
11.1	Roller Shades - G&S	\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00
15 - Mech	anical	\$3,535,772.25	\$2,435.00	\$3,538,207.25	\$190,772.42	\$650,913.57	\$0.00	\$841,685.99	23.79%	\$2,696,521.26	\$84,168.62
12.1	Submittals/Design - MATCO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	64.29%	\$5,000.00	\$900.00
12.2	Fire Pump - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
12 . 3	FM-200/Pre-Action - MATCO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
12.4	Material - LL - MATCO	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,500.00	\$0.00
12 . 5	Labor - LL - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
12.6	Material - 1st - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12.7	Labor - 1st - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
12.8	Material - 2nd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12.9	Labor - 2nd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
12.10	Material - 3rd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12.11	Labor - 3rd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
12.12	Material - 4th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12.13	Labor - 4th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	00.02
12.14	Material - 5th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12 . 15	Labor - 5th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
12.16	Roof Level Material - MATCO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
12 . 17	Roof Level Labor - MATCO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
12.18	Demo Material - LL - DH	\$2,146.00	\$0.00	\$2,146.00	\$2,146,00	\$0.00	\$0.00	\$2,146,00	100.00%	\$0.00	\$214.60
12 . 19	Demo Labor - LL - DH	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$230.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
12.20	Demo Material - 1st = DH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
12.21	Demo Labor - 1st - DH	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$340.00
12 . 22	Demo Material - 2nd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00
12 . 23	Demo Labor = 2nd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00
12 , 24	Demo Material - 3rd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00
12 . 25	Demo Labor - 3rd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00
12.26	Demo Material - 4th - DH	\$1,250.00	\$0,00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00
12 . 27	Demo Labor - 4th - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00
12 . 28	Demo Material - 5th - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00
12 . 29	Demo Labor - 5th = DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100,00%	\$0,00	\$130.00
12.30	Demo Labor - Roof - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
12.31	Parking Rough In - Material - LL - DH	\$1,653.00	\$0,00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,653.00	\$0.00
12.32	Parking Rough In - Labor - LL - DH	\$1,200.00	\$0,00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
12.33	Rough In - Material - LL - DH	\$24,108.00	\$0.00	\$24,108.00	\$9,643.20	\$0.00	\$0.00	\$9.643.20	40.00%	\$14,464.80	\$964.32
12 , 34	Rough In - Labor - LL - DH	\$36,000.00	\$0.00	\$36,000.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	15.00%	\$30,600.00	\$540.00
12 , 35	Rough In - Material - 1st - DH	\$10,577,00	\$0.00	\$10,577.00	\$0.00	\$7,932.75	\$0.00	\$7,932.75	75.00%	\$2,644.25	\$793.28
12.36	Rough In - Labor - 1st - DH	\$9,874.00	\$0.00	\$9,874.00	\$0.00	\$987.40	\$0.00	\$987.40	10.00%	\$8,886.60	\$98.74
12.37	Rough In - Material - 2nd - DH	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$5,885.00	\$0.00	\$6,885.00	75.00%	\$2,295.00	\$688.50
12.38	Rough In - Labor - 2nd - DH	\$9,175.00	\$0.00	\$9,175.00	\$0.00	\$917.50	\$0.00	\$917.50	10.00%	\$8,257.50	\$91.75
12.39	Rough In - Material - 3rd - DH	\$14,509.00	\$0.00	\$14,509.00	\$0.00	\$6,529.05	\$0.00	\$6,529.05	45.00%	\$7,979.95	\$652.91
12.40	Rough In - Labor - 3rd - DH	\$13,699.00	\$0.00	\$13,699.00	\$0.00	\$6,164.55	\$0.00	\$6,164.55	45.00%	\$7,534.45	\$616.46
12.41	Rough In - Material - 4th - DH	\$8,409.00	\$0.00	\$8.409.00	\$6,727.20	\$0.00	\$0.00	\$6,727.20	80.00%	\$1,681.80	\$672.72
12.42	Rough In - Labor - 4th - DH	\$8,696.00	\$0.00	\$8,696.00	\$1,739.20	\$0.00	\$0.00	\$1,739.20	20.00%	\$6,956.80	\$173.92
12.43	Rough In - Material - 5th - DH	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	75.00%	\$2,375.00	\$712.50
12.44	Rough In - Labor - DH	\$8,653.00	\$0.00	\$8,653.00	\$0.00	\$865.30	\$0,00	\$865.30	10.00%	\$7,787.70	\$86.53
12 . 45	Rough in - Material - Roof - DH	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,350.00	\$0.00

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Item No.	Description of Work	Value	Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
12.46	Rough In - Labor - Roof - DH	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00
12.47	Fixture Trim - Material - LL - DH	\$16,260.00	\$0.00	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,260.00	\$0.00
12 . 48	Fixture Trim - Labor - LL - DH	\$9,917.00	\$0.00	\$9,917.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,917.00	\$0.00
12 . 49	Fixture Trim - Material - 1st - DH	\$9,935.00	\$0.00	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,935.00	\$0.00
12.50	Fixture Trim - Labor - 1st - DH	\$5,419.00	\$0.00	\$5,419.00	\$0.00	\$0.00	\$0.00	00.02	0.00%	\$5,419.00	\$0.00
12.51	Fixture Trim - Material - 2nd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00
12.52	Fixture Trim - Labor - 2nd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437,00	\$0.00
12.53	Fixture Trim - Material - 3rd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00
12 . 54	Fixture Trim - Labor - 3rd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00
12 . 55	Fixture Trim - Material - 4th - DH	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,802.00	\$0.00
12 . 56	Fixture Trim - Labor - 4th - DH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
12.57	Fixture Trim - Material - Sth - DH	\$8,029.00	\$0.00	\$8,029.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,029.00	\$0.00
12.58	Fixture Trim - Labor - 5th - DH	\$4,494.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,494.00	\$0.00
12 . 59	Roof Trim - Material - DH	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00
12 . 60	Roof Trim - Labor - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
12.61	Plumbing Insulation - Material - DH	\$11,720.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,720.00	\$0.00
12 . 62	Plumbing Insulation - Labor - DH	\$25,482.00	\$0.00	\$25,482.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,482.00	\$0.00
12.63	Sawcut & Patch - DH	\$12,445.00	\$0.00	\$12,445.00	\$0.00	\$9.956.00	\$0.00	\$9,956.00	80.00%	\$2,489.00	\$995.60
12 . 64	Submittals - DH	\$26.856.25	\$0.00	\$26,856.25	\$25,513.44	\$0.00	\$0.00	\$25,513.44	95.00%	\$1,342.81	\$2.551.34
12 . 65	Coordination Drawings - DH	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$6,300.00	\$0.00	\$15,300.00	85.00%	\$2,700.00	\$1,530.00
12 . 66	Demo - LL - DH	\$18,855.00	\$0.00	\$18,855.00	\$18,655.00	\$0.00	\$0.00	\$18,855.00	100.00%	\$0.00	\$1,885.50
12 . 67	Demo - 1st - DH	\$16,025.00	\$0.00	\$15,025.00	\$0.00	\$15,025.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602.50
12 . 68	Demo - 2nd - DH	\$16,025.00	\$0.00	\$15,025.00	\$0.00	\$12,020.00	\$0.00	\$12,020.00	75.01%	\$4,005.00	\$1,202.00
12 . 69	Demo - 3rd - DH	\$15,025.00	\$0.00	\$15,025.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	20.00%	\$12,020.00	\$300.50
12.70	Demo - 4th - DH	\$17,025.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00	\$17,025.00	100.00%	\$0.00	\$1,702.50
12.71	Demo - Sth - DH	\$18,025.00	\$0.00	\$18,025.00	\$18,025.00	\$0.00	\$0.00	\$18,025.00	100.00%	\$0.00	\$1,802.50

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
12.72	Demo - Roof - DH	\$16.130.00	\$0.00	\$16,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,130.00	\$0.00
12.73	Piping - Material - LL - DM	\$24,625.00	\$0.00	\$24,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,625.00	\$0.00
12.74	Piping - Labor - LL - DH	\$42,105.00	\$0.00	\$42,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,105.00	\$0.00
12.75	Piping - Material - 1st - DH	\$16,015.00	\$0.00	\$16,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,015.00	\$0.00
12.76	Piping - Labor - 1st - DH	\$20,605.00	\$0.00	\$28,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,605.00	\$0.00
12.77	Piping - Material - 2nd - DH	\$8,197.00	\$0.00	\$8,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,197.00	\$0.00
12.78	Piping - Labor - 2nd - DH	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,115.00	\$0.00
12.79	Piping - Material - 3rd - DH	\$14,045.00	\$0,00	\$14,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,045.00	\$0.00
12 . 80	PipIng - Labor - 3rd - DH	\$26,950.00	\$0.00	\$26,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,950.00	\$0.00
12.81	PipIng - Material - 4th - DH	\$14,095.00	\$0.00	\$14,095.00	\$14,095.00	\$0.00	\$0.00	\$14,095.00	100.00%	\$0.00	\$1,409.50
12 . 82	Piping - Labor - 4th - DH	\$26,510.00	\$0.00	\$26,510.00	\$0.00	\$13,255.00	\$0.00	\$13,255.00	50.00%	\$13.255.00	\$1,325.50
12 . 83	Piping - Material - 5th - DH	\$17,875.00	\$0.00	\$17,875.00	\$17,875.00	\$0.00	\$0.00	\$17,875.00	100.00%	\$0.00	\$1,787.50
12.84	PipIng - Labor - 5th - DH	\$27,430.00	\$0.00	\$27,430.00	\$0.00	\$23,315.50	\$0.00	\$23,315.50	85.00%	\$4,114.50	\$2,331.55
12 . 85	Piping - Material - Roof - DH	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$0.00
12 . 86	Piping - Labor - Roof - DH	\$3,920.00	s0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,920.00	\$0.00
12 . 87	Oval/Spiral Ductwork - Material - DH	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	20.00%	\$92,000.00	\$2,300.00
12 . 88	Duct-Rect - Material - LL- DH	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
12 . 89	Duct - Shop Labor - LL - DH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,740.00	\$0.00
12 . 90	Duct - Field Labor - LL - DH	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,040.00	\$0.00
12.91	Duct-Rect - Material - 1st - DH	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,900.00	\$0.00
12.92	Duct - Shop Labor - 1st - DH	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,070.00	\$0.00
12.93	Duct - Field Labor - 1st - DH	\$42,660.00	\$0.00	\$42,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,660.00	\$0.00
12.94	Duct-Rect - Material - 2nd - DH	\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	25.00%	\$9,480.00	\$316.00
12 . 95	Duct - Shop Labor - 2nd - DH	\$11,560.00	\$0.00	\$11,560.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	20.00%	\$9,248.00	\$231.20
12 . 96	Duct - Field Labor - 2nd - DH	\$36,270.00	\$0.00	\$36,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,270.00	\$0.00
12 . 97	Duct-Rec - Material - 3rd - DH	\$15,000.00	\$0.00	\$15,000.00	50.00	\$10,500.00	\$0.00	\$10,500.00	70.00%	\$4,500.00	\$1,050.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
12.98	Duct - Shop Labor - 3rd - DH	\$15,090.00	\$0.00	\$15,090.00	\$0.00	\$9,054.00	\$0.00	\$9,054.00	60.00%	\$6,036.00	\$905.40
12 . 99	Duct - Field Labor - 3rd - DH	\$48,890.00	\$0.00	\$48,890.00	\$0.00	\$29,334.00	\$0.00	\$29,334.00	60.00%	\$19,556.00	\$2,933.40
12.100	Duct - Rect - Material - 4th - DH	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	80.00%	\$2,730.00	\$1.092.00
12 . 101	Duct - Shop Labor - 4th - DH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$9,555.00	\$0.00	\$9.555.00	75.00%	\$3,185.00	\$955.50
12 . 102	Duct - Field Labor - 4th - DH	\$39,820.00	\$0.00	\$39,820.00	\$0.00	\$29,865.00	\$0.00	\$29,865.00	75.00%	\$9,955.00	\$2,986.50
12 . 103	Duct-Rect - Material - 5th - DH	\$24,770.00	\$0.00	\$24,770.00	\$8,174.10	\$11,641.90	\$0.00	\$19,816.00	80.00%	\$4,954.00	\$1,981.60
12.104	Duct - Shop Labor - Sth - DH	\$23,660.00	\$0.00	\$23,660.00	\$2,366.00	\$15,379.00	\$0.00	\$17,745.00	75.00%	\$5,915.00	\$1.774.50
12 . 105	Duct - Field Labor - 5th - DH	\$58,640.00	\$0.00	\$59,640.00	\$5,864.00	\$38,116.00	\$0.00	\$43,980.00	75.00%	\$14,660.00	\$4,398.00
12.106	RTUs/Splits/Heaters - Material - DH	\$743,125.00	\$0.00	\$743,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$743,125.00	\$0.00
12 . 107	RTUs/Splits/Heaters - Labor - DH	\$20,660.00	\$0.00	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,660.00	\$0.00
12.108	Boilers/Pump Package - Material - DH	\$137,425.00	\$0.00	\$137,425.00	\$0.00	\$103,068.75	\$0.00	\$103,068.75	75.00%	\$34,356.25	\$10,306.88
12 . 109	Boilers/Pump Package - Labor - DH	\$11,950.00	\$0.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,950.00	\$0.00
12.110	CRAC Unit - Material - DH	\$39,430.00	\$0.00	\$39,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,430.00	\$0.00
12.111	CRAC Unit - Labor - DH	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
12 . 112	Flue - Material - DH	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$52,600.00	100.00%	\$0.00	\$5,260.00
12.113	Flue - Labor - DH	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,520.00	\$0.00
12.114	Exhaust Fans - Material - DH	\$9,925.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,925.00	\$0.00
12 . 115	Exhaust Fans - Labor - DH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
12.116	Air Curtains - Material - DH	\$18,852.00	\$0.00	\$18,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,852.00	\$0.00
12 . 117	Air Curtains - Labor - DH	\$5,450.00	\$0.00	\$5,450.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$5,450.00	\$0.00
12 . 118	VAVs - Material - DH	\$32,235.00	\$0.00	\$32,235.00	\$0.00	\$32,235.00	\$0.00	\$32,235.00	100.00%	\$0.00	\$3,223.50
12 . 119	VAVs - Labor - DH	\$16,090.00	\$0.00	\$16,090.00	\$0.00	\$7,240.50	\$0.00	\$7,240.50	45.00%	\$8,849.50	\$724.05
12.120	GRDs - Material - OH	\$33,685.00	\$9.00	\$33,685.00	\$0.00	\$28,632.25	\$0.00	\$28.632.25	85.00%	\$5.052.75	\$2,863.23
12.121	GRDs - Labor - DH	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,580.00	\$0.00
12 . 122	FD/SD/FSD - Material - DH	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	20.00%	\$27,440.00	\$686.00
12 . 123	FD/SD/FSD - Labor - DH	\$15.840,00	\$0,00	\$15,840.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$15,840.00	\$0.00

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				Revised	Work Com	pleted	Materials	Total	4,	Balance to	
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
12 . 124	Security Bars - Material - DH	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$510.00
12.125	Security Bars - Labor - DH	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
12.126	VIb Iso - Material - DH	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,450.00	\$0.00
12 . 127	Vib Iso - Labor - DH	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00
12.128	Insulation - Material - DH	\$56,700.00	\$0.00	\$56,700.00	\$0.00	\$56,700.00	\$0.00	\$56,700.00	100.00%	\$0.00	55,670.00
12 , 129	insulation - Labor - DH	\$99,980.00	\$0.00	\$99,980.00	\$0.00	\$0.00	\$D.00	\$0.00	0.00%	\$99,980.00	\$0.00
12 . 130	Temp Controls - Sub - DH	\$210,482.00	\$0.00	\$210,482.00	\$8,419.28	s33,677.12	\$0.00	\$42,096.40	20.00%	\$168,385.60	\$4,209.64
12 . 131	TAB - Sub - DM	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00
12 . 132	Duct Cleaning - Sub - DH	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
12 . 133	Lifts - DH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	15.00%	\$12,750.00	\$225.00
12.134	Crane/Rigging - DH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
12 . 135	CO #2 - COR 4 - Davis Houk Mechanical	\$0.00	\$2,435.00	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$2,435.00	100.00%	\$0.00	\$243.50
16 - Elect	rical	\$2,787,784.00	\$0.00	\$2,787,784.00	\$94,146.00	\$67,017.65	\$0.00	\$161,163.65	5.78%	\$2,626,620.35	\$16,116.37
13.1	Mobilization - Davis	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
13.2	Submittals - Davis	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
13.3	Demo - LL - Davis	\$15,940,00	\$0.00	\$15,940.00	\$15,940.00	\$0.00	\$0.00	\$15,940.00	100.00%	\$0.00	\$1,594.00
13.4	Demo - 1st - Davis	\$11,082,00	\$0.00	\$11,082.00	\$11,082.00	\$0.00	\$0.00	\$11,082.00	100.00%	\$0.00	\$1,108.20
13.5	Demo - 2nd - Davis	\$13,020.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$0.00	\$13,020.00	100.00%	\$0.00	\$1,302.00
13.6	Demo - 3rd - Davis	\$11,095.00	\$0.00	\$11,095.00	\$11,095.00	\$0.00	\$0.00	\$11,095.00	100.00%	\$0.00	\$1,109.50
13.7	Demo - 4th - Davis	\$12,062.00	\$0.00	\$12,062.00	\$12,062.00	\$9.00	\$0.00	\$12,062.00	100.00%	\$0.00	\$1,206.20
13.8	Demo - 5th - Davis	\$16,947.00	\$0.00	\$16,947.00	\$16,947.00	\$9.00	\$0.00	\$16,947.00	100.00%	\$0.00	\$1,694.70
13.9	Demo - Roof - Davis	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%	\$0.00	\$129.00
13.10	Temp Power - LL - Davis	\$3,834.00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13 . 11	Temp Power - 1st - Davis	\$3,834.00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13 . 12	Temp Power - 2nd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.13	Temp Power - 3rd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00

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Manu Ma		Scheduled	Approved	Revised	Work Con	npleted	Materials	Total		Balance to	
Item No.	Description of Work	Value	Changes	Schaduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
13.14	Temp Power - 4th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13 . 15	Temp Power - 5th - Davis	\$3,834,00	\$0.00	\$3,834.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13 . 16	Building Service Install - Davis	\$48,762.00	\$0.00	\$48,762.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,762.00	\$0.00
13 . 17	Generator Install - Davis	\$45,154.00	\$0.00	\$45,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,154.00	\$0.00
13.18	Service/Distribution Install - Lt Davis	\$19,173.00	\$0.00	\$19,173.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,173.00	\$0.00
13 . 19	Service/Distribution Install - 1st - Davis	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7.801.00	\$0.00
13 . 20	Service/Distribution Install - 2nd - Davis	\$7,065.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,065.00	\$0.00
13 . 21	Service/Distribution Install - 3rd - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,774.00	\$0.00
13.22	Service/Distribution Install - 4th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,774.00	\$0.00
13.23	Service/Distribution Install - 5th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,774.00	\$0.00
13.24	Service/Distribution Install - Roof - Davis	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2.301.00	\$0.00
13 . 25	Site Boring Install - Davis	\$25,786.00	\$0.00	\$25.786.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,786.00	\$0.00
13.26	Branch Power - LL - Davis	\$78,549.00	\$0.00	\$78,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,549.00	\$0.00
13.27	Branch Power - 1st - Davis	\$102,996.00	\$0.00	\$102,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,996.00	\$0.00
13.28	Branch Power - 2nd - Davis	\$79,285.00	\$0.00	\$79,285.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	22.70%	\$61,285.00	\$1,800.00
13.29	Branch Power - 3rd - Davis	\$82,734.00	\$0.00	\$82,734.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	21.76%	\$64,734.00	\$1,800.00
13.30	Branch Power - 4th - Davis	\$91,005.00	\$0.00	\$91,005.00	50.00	\$18,000.00	\$0.00	\$18,000.00	19.78%	\$73,005.00	\$1,800.00
13.31	Branch Power - 5th - Davis	\$89,273.00	\$0.00	\$89,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,273.00	\$0.00
13.32	Branch Power - Roof - Davis	\$5,294.00	\$0.00	\$5,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,294.00	\$0.00
13 . 33	Branch Lighting - LL - Davis	\$54,396.00	\$0.00	\$54,396.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,396.00	\$0.00
13 . 34	Branch Lighting - 1st - Davis	\$62,814.00	\$0.00	\$62,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,814.00	\$0.00
13.35	8ranch Lighting - 2nd - Davis	\$64,822.00	\$0.00	\$64,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,822.00	\$0.00
13 . 36	Branch Lighting - 3rd - Davis	\$60,287.00	\$0.00	\$60,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,287.00	\$0.00
13.37	Branch Lighting - 4th - Davis	\$68,955.00	\$0.00	\$68,955.00	\$0.00	\$2,068.65	\$0.00	\$2,068.65	3.00%	\$66,886.35	\$206.87
13 . 38	Branch Lighting - 5th - Davis	\$59,815.00	\$0.00	\$59.815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.815.00	\$0.00
13 . 39	Dry Telecomm Conduit Rough Ins - LL - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	50.00

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-				Revised	Work Com	pleted	Materials	Total	%	Salance to	
Item No.	Description of Work	Scheduled Value			From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
13.40	Dry Telecomm Conduit Rough Ins - 1st - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00
13.41	Dry Telecomm Conduit Rough Ins - 2nd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00
13 . 42	Dry Telecomm Conduit Rough Ins - 3rd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00
13 . 43	Dry Telecomm Conduit Rough Ins - 4th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90
13.44	Dry Telecomm Conduit Rough Ins - 5th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$3,659.00	\$0.00
13 . 45	Fire Alarm - LL - Davis	\$18,250.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13 . 46	Fire Alarm - 1st - Davis	\$18,250.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13 . 47	Fire Alarm - 2nd - Davis	\$18,250.00	\$0.00	\$18,260.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13 . 48	Fire Alarm - 3rd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13 . 49	Fire Alarm • 4th • Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.50	Fire Alarm - 5th - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.51	Fire Alarm - Roof/Penthouse - Davis	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
13.52	Door Access - LL - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.53	Door Access - 1st - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.54	Door Access - 2nd - Davis	\$10.713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13 . 55	Door Access - 3rd - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.56	Door Access - 4th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13 . 57	Door Access - 5th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.58	Tele/Data Wiring & Install Package - Davis	\$328,154.00	\$0.00	\$328,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$328,154.00	\$0.00
13.59	Parking Gate Wiring & Install Package - Davis	\$102,938.00	\$6.00	\$102,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,938.00	\$0.00
13.60	Camera Wiring & Install Package - Davis	\$125,909.00	\$0.00	\$125,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,909.00	\$0.00
13.61	A/V Wiring & Install Package - Davis	\$15,590.00	\$0.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,590.00	\$0.00
13.62	Fiber Install Package - Davis	\$29,805.00	\$0.00	\$29,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,805.00	\$0.00
13.63	Lightning Protection Package - Davis	\$35,963.00	\$0.00	\$35,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,963.00	\$0.00
13 . 64	Light Fixtures & Controls Materials Package - Davis	\$166,237.00	\$0_00	\$166,237.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,237.00	\$0.00
13 . 65	Service/Distribution Material Package - Davis	\$165,746.00	\$0.00	\$165,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,746.00	\$0.00

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		Scheduled Value		Revised	Work Completed		Materials	Total		Balance to	
Item No.	Description of Work			Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
13.66	Generator Material Package - Davis	\$299,376.00	\$0.00	\$299.376.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$299,376.00	\$0.00
13.67	Fire Alarm Material Package - Davis	\$73,095.00	\$0.00	\$73,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,095,00	\$0.00
13.68	Door Access Material Package - Davis	\$55,550,00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,550.00	\$0.00
31 - Chan	ge orders	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00
14 1	CO #1 - COR #2	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00
	Grand Total:	\$18,825,000.00	(\$175,629.00)	\$18,649,371.00	\$2,548,762.63	\$1,618,040.93	\$65,000.00	\$4,231,803.56	22.69%	\$14,417,567.44	\$423,180.42

<b>APPLICATION AND CERTIFIC</b>	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER Broeren Russo Builders Inc. 602 N Country Fiar Dr Champaign IL 61821	PROJECT: County Plaza	APPLICATION NO:	OWNER ARCHITECT
FROM CONTRACTOR:  Broeren Russo Construction Inc.	VIA ARCHITECT:	PERIOD TO: 4/30/2	3 CONTRACTOR
602 N. Country Fair Drive Champaign, IL 61821		PROJECT NOS: 202311 CONTRACT DATE:	
	AL PAR BANGENT		
CONTRACTOR'S APPLICATE Application is made for payment, as shown below, is Continuation Sheet, AIA Document G703, is attached	n connection with the Contract	the Contractor for Work for which previous	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line ! ± 2) 4. TOTAL COMPLETED & STORED TO  ORIGINAL CONTRACT SUM  ORIGINAL CO	\$ 2,469,239.00 \$ 0.00 \$ 2,469,239.00 \$ 817,961.20	CONTRACTOR: Broeren Russo Consti	
DATE (Column G on G703)  5. RETAINAGE:  a. 10 % of Completed Work (Column D + E on G703)  b. % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	81,796	State of: Subscribed and sworn to before me this 2 Notary Public: My Commission expires: 1/15/25	County of: Champaign  Aday of April,  KELLY RODGERS  Official Seal  Notary Public - State of Illinois
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$\begin{align*} \	comprising the application, the Architect Architect's knowledge, information and the quality of the Work is in accordance vis entitled to payment of the AMOUNT CAMOUNT CAMOUNT CERTIFIED \$	nts, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated with the Contract Documents, and the Contracto CERTIFIED.
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified di Application and onthe Continuation Shee ARCHITECT:	ffers from the amount applied. Initial all figures on this t that are changed to conform with the amount certified.)
Total approved this Month		Ву:	Date:
TOTALS	\$0.00	This Certificate is not negotiable. The Al	MOUNT CERTIFIED is payable only to the ent and acceptance of payment are withou
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or C	ontractor under this Contract

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

<b>APPLICATION AND CERTIFI</b>	CATION FOR PAY	MENT	AIA DOCUMENT G70	2	PAGE ONE OF	PAGES
TO OWNER Broeren Russo Builders Inc. 602 N Country Fiar Dr Champaign IL 61821	PROJECT: Coun	ity Plaza	APPLICATION NO:	3	Dis	tribution to: OWNER ARCHITECT
FROM CONTRACTOR:  Broeren Russo Construction Inc. 602 N. Country Fair Drive	VIA ARCHITECT:		PERIOD TO: PROJECT NOS:	4/30/23 202311		CONTRACTOR
Champaign, IL 61821			CONTRACT DATE:	202311		
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, it Continuation Sheet, AIA Document G703, is attached	connection with the Contract	NT	The undersigned Contractor cer information and belief the Wor completed in accordance with t the Contractor for Work for wh payments received from the Ov	k covered by the Contract Do tich previous C	his Application for Pocuments, that all am fertificates for Payme	ayment has beer sounts have been paid by ent were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 10 % of Completed Work	\$ \$ 81,796	2,469,239.00 0.00 2,469,239.00 817,961.20 817,961.20 \$1,796.12 736,165.08 \$654,822.77 81,342.31 1,733,073.92	By:	ERTIFICATION OF THE PROPERTY O	County of: Che day of April,  ATE FOR Foased on on-site obsesties to the Owner that of the Work has progress the Contract Documents.	Ampaign  KELLY RODGERS  Official Seal  Notary Public - State of Illinois  My Commission Expires Nov 15, 202  Ervations and the data at to the best of the dessed as indicated
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS DE	DUCTIONS	(Attach explanation if amount of Application and onthe Continue ARCHITECT:			plied, Initial all figures on this form with the amount certified.)
Total approved this Month			Ву:		Dat	e:
TOTALS	\$0.00	\$0,00	This Certificate is not negotiable			
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issua prejudice to any rights of the O			

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## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

**APPLICATION DATE:** 

12/19/16

PERIOD TO:

04/30/23

3

ARCHITECT'S PROJECT NO:

A	B	С	D	E	F	G		Н	1
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Building Demo Walls & Ceilings - Lower Level	\$138,412.00	\$131,491.40	\$0.00	\$0.00	\$131,491.40	95.00%		\$13,149.14
<u></u>	Building Demo Walls & Ceilings - First Floor	\$138,412.00	\$89,967.80	\$34,603.00	\$0.00	\$124,570.80	90.00%	\$13,841.20	\$12,457.08
	Building Demo Walls & Ceilings - Second Floor	\$138,412.00	\$103,809.00	\$34,603.00	\$0.00	\$138,412.00	100.00%		\$13,841.20
	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%		\$13,841.20
	Building Demo Walls & Ceilings - Fourth Floor	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%		\$13,841.20
	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%		\$13,841.20
	Millworks & Countertops - Labor - LL - BRCI	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Millworks & Countertops - Labor - 1st - BRCI	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Millworks & Countertops - Labor - 2nd - BRCI	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Millworks & Countertops - Labor - 3rd - BRCI	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Millworks & Countertops - Labor - 4th - BRCI	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Millworks & Countertops - Labor - 5th - BRCl	\$10,952.00	\$0.00	\$0.00	\$0.00		0.00%	\$10,952.00	\$0.00
	Joint Sealers Material - BRCI	\$2,567.00	\$0.00	\$0.00	\$0.00		0.00%	\$2,567.00	\$0.00
	Joint Sealers - Labor - LL - BRCl	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	Joint Sealers - Labor - 1st Floor - BRCI	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	Joint Sealers - Labor - 2nd Floor - BRC1	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	Joint Sealers - Labor - 3rd Floor - BRCI	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	Joint Sealers - Labor - 4th Floor - BRCI	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	Joint Sealers - Labor - 5th Floor - BRCI	\$4,788.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,788.00	\$0.00
	DFH - Labor - Lower - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	DFH - Labor - 1st - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	DFH - Labor - 2nd - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	DFH - Labor - 3rd - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	DFH - Labor - 4th - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	DFH - Labor - 5th - BRCI	\$43,357.00	\$0.00	\$0.00	\$0.00		0.00%	\$43,357.00	\$0.00
	Drywall T&F - Labor - LL - BRCI	\$37,869.00	\$0.00	\$0.00	\$0.00		0.00%	\$37,869.00	\$0.00
	Drywall T&F - Labor - 1st - BRCI	\$37,869.00	\$0.00	\$0.00	\$0.00		0.00%	\$37,869.00	\$0.00
	AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 Dry wall hingal call also it with also it with a Land of the CTS. 1735 NEW Y	1992 EDITION - AIAS DRK AV <b>EGU</b> ES <b>6 9</b> 000	© 1992 ASHINGTON, D. <b>\$.0200</b>	232 \$0.00	\$0.00		0.00%	\$37,869.00	G7 <b>\$8</b> .092

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

3

Contractor's signed certification is attached.

APPLICATION DATE:

12/19/16

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

PERIOD TO:

04/30/23

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

ARCHITECT'S PROJECT NO:

	inti I on Contracts where variable retainage for it	2 11 2									
A	В	С	D	E	F	G		Н	1		
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE		
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE		
1			APPLICATION		STORED	AND STORED		(C - G)	RATE)		
1			(D + E)		(NOT IN	TO DATE			<b>!</b>		
					D OR E)	(D+E+F)					
	Drywall T&F - Labor - 3rd - BRCI	\$37,869.00	\$0.00	\$0.00	\$0.00		0.00%	\$37,869.00	\$0.00		
	Drywall T&F - Labor - 4th - BRCI	\$37,869.00	\$0.00	\$0.00	\$0.00		0.00%				
	Drywall T&F - Labor - 5th - BRCI	\$37,869.00	\$0.00	\$0.00	\$0.00		0.00%	\$37,869.00			
	Drywall T&F - Material - LL - BRCI	\$22,228.00	\$0.00	\$0.00	\$0.00		0.00%	\$22,228.00			
nse a co	Drywall T&F - Material - 1st - BRCI	\$22,228.00	\$0.00	\$0.00	\$0.00		0.00%	\$22,228.00	\$0.00		

O ONTRACTOR:	BROEREN RUSSO BUILDERS 602 N. COUNTRY FAIR DRIVE	PROJECT:	CHAMPAIGN COUNTY PLAZA RENOVATION 102 E. MAIN STREET	APPLICATION #:	2
ONTINCTOR.	CHAMPAIGN, IL 61821		URBANA, IL		
		VIA		PERIOD FROM: PERIOD TO:	3/1/2023 4/30/2023
ROM SUB ONTRACTOR:	Specialty Commercial Flooring, LLC 408 W. Donald Street PO Box 147 Fithian, IL 61844	ARCHITECT:		SCF PROJECT #: PROJECT #	230778063 202269
ONTRACT FOR:	Flooring			Application Date:	4/18/23
	e for payment, as shown below, in connection w t, AIA Document G703, is attached. DNTRACT SUM	ith the Contract. \$ 645,050.00	The undersigned Contractor certifies that to the best of the Con and belief the Work covered by this Application for Payment has accordance with the Contract Documents, that all amounts hav for Work for which previous Certificates for Payment were issue from the Owner, and that current payment shown herein is now SUBCON FRACTOR Payment Sommercial Flooring.	s been completed in e been paid by the Contractor ed and payments received due.	
Net Change b	y Change Orders	s -	SOBBOTT TO CHARLES CHA		
CONTRACT S	SUM TO DATE (Line 1 +/- 2)	\$ 645,050.00	Ву:	Date:	4/18/2023
(Column G of RETAINAGE: a. 10% of Co	ompleted Work \$9,166.84 umns D + E on G703)	\$ 91,668.40	State of: ILLINOIS County of: VERMILLION Subscribed and sworn to before me this 18th day of April	, 2023	12/10
(Col Total Re	tored Material \$0.00  umn F on G703)  tainage (Line 5a + 5b or \$9,166.84  Column I of G703)		Notary Public: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WALERIE IDEUS Official Seal	annay 101
TOTAL EARNI	ED LESS RETAINAGE	\$ 82,501.56	i	Notary Public - State of the My Commission Expires D	
LESS PREVIO	DUS CERTIFICATES FOR PAYMENT prior Certificate)	\$ 25,050.60	ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site of	observations and the data com	npnsing
CURRENT PA	YMENT DUE	\$ 57,450.96	this application, the Architect certifles to the Owner that to the binformation and belief the Work has progressed as indicated, the	e quality of the Work is in acc	ordance
BALANCE TO (Line 3 less L	FINISH, INCLUDING RETAINAGE	\$ 562,548.44	with the Contract Documents, and the Contractor is entitled to p	ayment of the AMOUNT CER	IIFIED.
,	•		AMOUNT CERTIFIED:		\$
IANGE ORDER S tal changes appro- onths by Owner	ved in previous	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount a on this Application and on the Continuation Sheet that are chan certified.)	applied for. Initial all figures ged to conform to the amount	
tal approved this Nubsequent Change	TOTALS \$0	\$0 \$0	ARCHITECT:		

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment (a) without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5292

Date:

## **CONTINUATION SHEET**

## CHAMPAIGN COUNTY PLAZA RENOVATION

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached in tabulations below, amounts are stared to the neacest dollar. Use Column I on Contracts where variable retainings for line items may apply.

AIA DOCUMENT G703

APPLICATION #: 2
APPLICATION DATE: 4/18/2623

PERIOD TO: 4/18/2023 927/2023 4/30/2023

ARCHITECT'S PROJECT #

Α	В	Ð	E	F:	G		Ð	1	
SPEC ITEM		SCHEDULED	WORK CON	THIS	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	
	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D+E+Y)	(G+C)	(C - G)	RETAINAGE
	LOWER LEVEL	- 11 M							1
	LL CARPET MATERIAL	\$ 18,429.00				\$ -	U° o	\$ 18,429,00	\$ -
	LL CARPET LABOR	\$ 4,876.00	William	1		\$ .	U° a	\$ 4,876.00	\$ -
	RESILIENT MATERIAL	\$ 23,735 00				5 -	Do o	\$ 23,735 00	S -
	RESILIENT LABOR	\$ 4,876.00				S .	0.5		S -
		Marida II-					1,71	9,077.00	-
. 4	WALL BASE MATERIAL	\$ 2,562 00				5 -	0.5	\$ 2,562.00	\$ -
	WALL BASE LABOR	\$ 3,250,00		U-1	de la mai	S -	0° •	\$ 3,250.00	5 -
	CERAMIC MATERIAL	\$ 6,463.00	M ME E ME			<u> </u>	()° 6		5 -
	CERAMIC LABOR	\$ 7,268 00				Š -	000	5 7,268 (K)	\$ -
- 110	DEMO LABOR	\$ 15,100 00		\$ 15,100.00		\$ 15,100,00	100°°	s -	\$ 1.510 0
	IST FLOOR								
	CARPET MATERIAL	\$ 40,509.00				S -	O <sup>q</sup> e	\$ 40,509.00	\$ =
	CARPET LABOR	\$ 8,938,00				š -	0%	\$ 8,938.00	\$ -
	RESILIENT MATERIAL	\$ 4,349.00				S	0%	\$ 4,349.00	\$ -
	RESILIENT LABOR	\$ 813.00		- 3		\$ -	0%		5 -
					+				
	WALL BASE MATERIAL	\$ 1,984 00				\$ -	0%	\$ 1,984.00	5 -
	WALL BASE LABOR	\$ 2,438 00	*			5 -	0%	\$ 2,438,00	5 -
	CERAMIC MATERIAL	\$ 28,889.00				S -	()°a	\$ 28,889.00	S -
	CERAMIC LABOR	\$ 36,406.00		E()	x	S -	$\overline{}$		
					5				
	DEMO	\$ 21,313,00		\$ 17,050 40		\$ 17,050,40	80%	\$ 4,262,60	\$ 1,705 0
	2ND FLOOR				77				
	CARPET MATERIAL	\$ 39,335,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		š -	0**	\$ 39,335.00	Š -
	CARPET LABOR	\$ 9,751.00				5			

							-		· · · · ·				
_	RESILIENT MATERIAL	\$ 3,457,00	,			+	S		Ho.	4	3.457.00	-	
	RESILIENT LABOR	\$ 813.00					5	-	U°.		813.00		-
		5 513 6.	+			-			,	3	813.00	1-3	
	WALL BASE MATERIAL	\$ 2,885,00					5	_	()9 0	5	2.885.00	5	
	WALL BASE LABOR	\$ 3,250.00	$\overline{}$				5	-	U° a	Š	3,250.00	<del></del>	
						1		·				Ť	
	CERAMIC MATERIAL	\$ 17,537.00					S		U°.	\$	17,537 00	S	-
	CERAMIC LABOR	\$ 21,879.00	)	_			Ś		U°.	\$	21,879 (ii)	S	<u></u>
	DEMO	\$ 18,196,00			\$ 18,196.00	).	S	18,196 00	100%	.5	-	5	1.819.60
							2.7						
	3RD FLOOR												
											215.50		
	CARPET MATERIAL	\$ 42,135.00					\$	-	{)a.*		42,135 00	\$	-
	CARPET LABOR	\$ 10,564.00	1				\$	-	0.4	\$	10,564.00	5	-
	D.C.O.T. ISSUED IN S. A. PRINCIPAL IN S. A. PRINCIP		+				_				4/1.00		
	RESILIENT MATERIAL	\$ 4,399.00					5	-	<i>0</i> ° •		4,399,00		-
	RESILIENT LABOR	\$ 813.00	4			ļ	- 5	-	Û° «	\$	813 00	\$	-
<b>—</b>	WALL DARRAGE TO LA		+				<del> </del>					_	
	WALL BASE MATERIAL	\$ 3,295.00	_				\$	-	U <sup>a</sup> b		3,295.00		
	WALL BASE LABOR	\$ 4,063.00	4				\$	-	0%	\$	4,063 00	\$	*
$\vdash$	CCD AMIC MATTERIAL		-				٠.					ļ	
-	CERAMIC MATERIAL	\$ 6,463.00	_				\$		U°.	\$	6,463.00	S	
	CERAMIC LABOR	\$ 7,268.00	-				\$		04h	\$	7,268.00	\$	-
_	DEMO	£ 12.400.60	-	12 400 00		<u> </u>	-	10 400 00				-	
_	DEMO	\$ 13,488.00	13	13,488.00			5	13,488,00	100**	\$	-	18	1,348 80
-	4TH FLOOR		+				_					├	
-	THIFLOOR		+									├	
	CARPET MATERIAL	\$ 41,546.00	+						Ua.	Š	t 1 7 4 6 4 1 1 1	-	
	CARPET LABOR	\$ 10,564.00					S	-	0.0%		41,546,00	_	-
	CARLI LABOR	3 10,304,00	-				3	-	0-0	3	10.564.00	\$	-
	RESILIENT MATERIAL	\$ 4,399.00	+				5		U° 0	S	4,399.00	6	
	RESILIENT LABOR	\$ 813 00	$\overline{}$				5		()**	Ś	813.00	S	-
	TOTAL PARTY OF THE	01300	+			-	3:				\$13.00	3	-
	WALL BASE MATERIAL	\$ 3,295.00	+				5		00.	<	3,295,00	-	
	WALL BASE LABOR	\$ 4,063.00					S		010	S	4,063.00		-
			1	-			-			-	4,000,00	1	
	CERAMIC MATERIAL	\$ 15,028.00	1				5		0%	\$	15 028.00	S	-
	CERAMIC LABOR	\$ 18,870.00					5	-	U°.	Ś	18.870.00		
										-		<u> </u>	
	DEMO	\$ 14,346.00	5	14,346.00			5	14,346.00	100%	S	-	5	1.434.60
			+			1			10070			1	11001.00
	5TH FLOOR		1				1						
							+						
	CARPET MATERIAL	\$ 42,287.00					\$		0.0	\$	42,287 00	S	
	CARPET LABOR	\$ 10,564.00	_				\$	-	0%	5	10.564 00		-
			$\top$							T. v.		-	
	RESILIENT MATERIAL	\$ 3,084.00					5	- 1	(10,	3	3.084.00	5	

KESILIEN	T LABOR	\$ 813.00				5 -	()° o:	\$ 813,00	\$ -
	SE MATERIAL	\$ 3,022,00				š -	{) <sup>4</sup> a		
WALL BA	SE LABOR	\$ 3,250,00				\$ -	()*e	\$ 3,250.00	\$ -
CERAMIC	MATERIAL.	\$ 6,547.00				5 -	() <sup>a</sup> o	\$ 6,547,00	s -
CERAMIC	LABOR	\$ 7,282 00				5 -	() <sup>0</sup> o	\$ 7,282.00	<b>S</b> -
DEMO		\$ 13,488.00		\$ 13,488 00		\$ 13,488,00	100%	S	5 1.348.8
	····			_					
_									
					·				
Grand Tot	al	\$645,050.00	\$27,834,00	\$63,834,40	\$0.00	\$91,668,40	14%	\$553,381.60	59,166.

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1892 EDITION - AIA - © 1892

G703-1992

APPLICATION AND CERTIFICATE FOR F	AYMENT	AIA	Document G702	
To Owner: Broeren Russo			Application No: 2	Distribution To:
602 N. County Fair Drive			Period To: 4/30/2023	Owner Owner
Champaign, IL 61821			Project #: 22-312	Architect
From Contractor: Titan Industries, Inc.				Contractor
100 Prospect Drive			Contract #:	Client
Deer Creek, IL 6173	33		Invoice #: 2	
Contract For: Champaign County Plan	za Renovation			
CONTRACTOR'S APPL	ICATION FOR PA	YMENT	The undersigned Contractor certifies that to the best and belief the work covered by this application for pay	ment has been completed in accordance
Application is made for payments, as sho Continuation Sheet, AIA Document G703	wn below, in connection, is attached.	n with the contract,	with the Contract Documents, that all amounts have which previous Certificates for Payment were issued	been paid by the Contractor for Work for
Original Contract Sum		\$775,120.00	and that current payment shown herein is now due.	
2. Net Change by Change Orders	<del></del>	\$30,684.52	CONTRACTOR:	
3. Contract Sum to Date (Line 1 + 2)		\$805,804.52	By: The flore	Date: 4/20/2023
4. Total Completed & Stored to Date		\$257,027.50	Luke Deiters	OFFICIAL SEAL
(Column G on G703)	<del></del>		State of: 1L	GREGORY J BERRY
5. Retainage:			County of: Tazewell	NOTARY PUBLIC, STATE OF ILLINOIS
A. 0% % of Complete	d Work	\$0.00	Subscribed and swom to before	MY COMMISSION EXPIRES: 10/22/2026
(Columns D + I	E on G703)		me this 21 day of April	2023
B. 0% % of Stored Ma	aterial	\$0.00	Notary Public:	
(Column F on (	G703)		My Commission Expires	-
Total Retainage (Line 5a	+ 5b)	\$0.00	My Commission Explies. 1971/2	6
6. Total Eamed Less Retainage		\$257,027.50	ARCHITECT'S CERTIFICA	TE FOR RAVMENT
(Line 4 less Line 5 Tota	ıl) ———	<del></del>	ARCHITECTS CERTIFICA	TE FOR PATIVIENT
7. Previous Certificates for Payment		\$25,000.00	In accordance with the Contract Documents, based of	on site observations and the data
(Line 6 from Prior Certific	ate)		comprising this application, the Architect certifies to t knowledge, information and belief the work has progr	he Owner that to the best of the Architect's
8. Current Payment Due	,	\$232,027.50	is in accordance with the Contract Documents, and the	ne Contractor is entitled to payments of the
(Line 6 less Line 7)			AMOUNT CERTIFIED.	
9. Balance to Finish, including Retain	nage	\$548,777.02	AMOUNT CER	TIFIED:
(Line 3 less Line 6)			Attach explanation if amount certified differs from the application and on the Continuation Sheet that are cha	amount applied for. Initial all figures on this anged to conform to the Amount certified.)
			ARCHITECT:	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By:	Date:
Previous	\$12,884.52	\$-3,250.00		
Total Approved this Month	\$22,250.00	\$-1,200.00	This Certificate is not negotiable. The AMOUNT CERTIFIEI herein. Issuance, payment and acceptance of payment are	D is payable only to the Contractor named
NET Changes by Change Order	Total Approved and memory			without prejudice to any rights of the Owner or

Continu	uation Sheet		AIA Do	cument (	<b>370</b> :	3					
Contai	ocuments G702 Appliction & Certificate for ning Contractors signed Certification is a lect For: Champaign County Plaza Reno	ttached.			Project #: 22-312 Application No: Contract #: Application date: Invoice #: 2 Period From: Period To:					1/20/2023 1/1/2023	
Α	В	С	D	Е		F	G	Н	1	J	
			Work Co	mpleted				ļ			
Item	Description of Work	Scheduled Value	From Previous App	This Perio	d	Stored Materials	Total Complete 8 Stored to Date	%	Balance to finish	Retainage	
1	Detailing	\$25,000.00	\$25,000.00	\$	0.00	\$0.00	\$25,000.0	100%	\$0.00	\$0.00	
2	Alt. No.6 Operable Partition Steel	\$10,620.00	\$0.00	S.	0.00	\$0.00	\$0.0	0 0%	\$10,620.00	\$0.00	
3	Floor 1 Material	\$61,360.00	\$0.00	\$61,36	0.00	\$0.00	\$61,360.0	0 100%	\$0.00	\$0.00	
4	Floor 1 Installation	\$97,840.00	\$0.00	\$	0.00	\$0.00	\$0.0	0 0%	\$97,840.00	\$0.00	
5	Floor 2 Material	\$73,135.00	\$0.00	\$73,13	5.00	\$0.00	\$73,135.0	0 100%	\$0.00	\$0.00	
6	Floor 2 Installation	\$97,840.00	\$0.00	s	0.00	\$0.00	\$0.0	0 0%	\$97,840.00	\$0.00	
7	Floor 3 Material	\$86,560.00	\$0.00	\$43,28	0.00	\$0.00	\$43,280.0	0 50%	\$43,280.00	\$0.00	
8	Floor 3 Installation	\$97,840.00	\$0.00	S	0.00	\$0.00	\$0.0	0 0%	\$97,840.00	\$0.00	
9	Floor 4 Material	\$39,485.00	\$0.00	\$19,74	2.50	\$0.00	\$19,742.5	0 50%	\$19,742.50	\$0.00	
10	Floor 4 Installation	\$73,840.00	\$0.00	\$	0.00	\$0.00	\$0.0	0 0%	\$73,840.00	\$0.00	
11	Floor 5 Material	\$37,760.00	\$0.00	\$37,76	0.00	\$0.00	\$37,760.0	0 100%	\$0.00	\$0.00	
12	Floor 5 Installation	\$73,840.00	\$0.00	\$	0.00	\$0.00	\$0.0	0 0%	\$73,840.00	\$0.00	
13	Change Order #1	\$-1,850.00	\$0.00	\$-1,85	i0.00	\$0.00	\$-1,850.0	0 100%	\$0.00	\$0.00	
	1 - Floor Infilt 1 1/2" Decking per Detail SB102	\$-1,850.00									
14	Change Order #2	\$12,884.52	\$0.00	S	0.00	\$0.00	\$0.0	0 0%	\$12,884.52	\$0.00	
	2 - RFP Stair Removal	\$12,884.52							_		
15	Change Order #3	\$-1,400.00	\$0.00	\$-1,40	0.00	\$0.00	\$-1,400.0	0 100%	\$0.00	\$0.00	
	3 · RFI #3	\$-1,400.00									
16	Change Order #4	\$-1,200.00	\$0.00	s	0.00	\$0.00	\$0.0	0 0%	\$-1,200.00	\$0.00	
	4 - Credit for 8 bollards	\$-1,200.00					1	<u> </u>	<del></del>		
17	Change Order #5	\$22,250.00	\$0.00	s	\$0.00	\$0.00	\$0.0	0 0%	\$22,250.00	\$0.00	

Contin	uation Sheet		AIA Documen	t G703 - Cor	ntinued				
Conta	ocuments G702 Appliction & Certification Contractors signed Certification of the Certificatio	on is attached.		C	Project #: 22-31 ontract #: nvoice #: 2		pplica Pe	cation No: 2 ation date: 4/20 riod From: 4/1/2 Period To: 4/30	2023
A	В	С	D	E	F	G	н	1	J
			Work Cor	mpleted					
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%_	Balance to finish	Retainage
	5 - RFI #20	\$22,25 0.00	<u> </u>		-				
	TOTALS	\$805,804.52	\$25,000.00	\$232,027.50	\$0.00	\$257,027.50	32%	\$548,777.02	\$0.00

T0;	ABISHEK KADUR Broeren Russo, Inc. 602 N. Country Fair Drive Suite A	PROJECT:	CHAMPAIGN COUNTY PLAZA RENO CHAMPAIGN COUNTY 102 E. MAIN ST.	APPLICATION NO	: 001	Distribution to OWNER ARCHITECT
	Champaign IL 61821		URBANA, IL 61801	PERIOD TO:	4/30/23	CONTRACTOR
FROM:	Advanced Commercial Roofing 3611 N. Staley Road Suite 2 Champaign, IL 61822	VIA ARCHITECT:		PROJECT NO:		
CONTR				CONTRACT DATE:	1/18/23	
	RACT FOR: ROOFING			INVOICE NO:	10894	
CONTR	RACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifi	es that to the best	of the Contra	ctor's knowledge,
Appli the C	cation is made for payment, as shown Contract. Continuation Sheet, AIA Doc	below, in connection with ument G703, is attached.	information and belief the Work co pleted in accordance with the Cont the Contractor for Work for which payments received from the Owner,	ract Documents, tha previous Certificat	t all amounts! es for Payment	have been paid by
1. OR	IGINAL CONTRACT SUM	\$ 492,425.00	CONTRACTOR: ADVANCED COMMERCIAL RO	OFING		
2. Ne	t change by Change Orders	\$ .00	9418		419/2	7
3. CO	NTRACT SUM TO DATE (Line 1+-2)	\$ 492,425.00	Ву: 7 СССС	Date	= 41110	3
4. TO (C	TAL COMPLETED & STORED TO DATE	\$ 65,000.00	State Of: Illinois County Of: Champaign	4		
	TAINAGE: 10.00% of Completed Work\$ (Column D+E on G703)	.00	Subscribed and sworn to before me to the Notary Public: White My Commission expires: 07/07/25	The second of th	Tay of ARVI OFFICIAL SEAL OTLYNNE BENIZZI	2023
b.	10.00% of Stored Material\$ (Column F on G703)	6,500.00		Δ	UBLIC, STATE OF ILU	4
To	tal Retainage (Line 5a+5b or Total in Column I of G703)	\$ 6,500.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	to co co co	mmission Expires 7/7/2	
(L:	TAL EARNED LESS RETAINAGE	\$ 58,500.00	In accordance with the Contract Dod data comprising this application, to best of the Architect's knowledge, as indicated, the quality of the Wo	the Architect certif information and bel ork is in accordance	ies to the Own lief the Work he with the Cont	er that to the
7. LES (L:	SS PREVIOUS CERTIFICATES FOR PAYMENT ine 6 from prior Certificate)		and the Contractor is entitled to p		IT CERTIFIED.	
	RRENT PAYMENT DUE		AMOUNT CERTIFIED(Attach explanation if amount certification in this Application in this Application)	ified differs from t	the amount appl	ied for.
. BAL	ANCE TO FINISH, INCLUDING RETAINAGE		changed to conform to the amount ce	ertified.)	. compared to the control of the con	a chac are
(Li	ine 3 less Line 6)	433,925.00	ARCHITECT:			
HANGE	ORDER SUMMARY ADDITIO	ONS DEDUCTIONS	Ву:			
previ	ous months by Owner	.00	This Certificate is not negotiable. Contractor named herein. Issuance,	The AMOUNT CERTIFI	ED is payable	only to the
otal		.00	prejudice to any rights of the Owne	r or Contractor und	er this Contra	ct.
ET CH	laneme to at	99 .99 99 .99				

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 NO: APPLICATION DATE:

PERIOD TO:

001 4/19/23 4/30/23

A	В	С	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C = G)	RETAINAGE IF VARIABLE RATE
	ROOFING MATERIAL	305,350.00	.00	. 00	65,000.00	65,000.00	21	240,350.00	6,500.00
<b>10</b> 7600	SHEET METAL MATERIAL	28,090.00	. 00	.00	- CO .00	.00	ə	28,090.60	.00
	ROOFING LABOR (DEMO)	19,820.00	. 00	.00	.00	.00	0	19,820.00	.00
20 7500 25	ROOFING LABOR (INSTALL)	91,585.00	. 00	.00	.00	.00	0	91,585.00	.00
7600	SHEET METAL LABOR	24,985.00	.00	.00	.00	.00	0	24,985.00	.90
39 7000	OPERATOR LABOR	11,645.00	.00	.00	.90	.00	0	11,645.00	.00
35 7000	EQUIPMENT	10,950.00	.00	.00	.00	.00	0	10,950.00	.00
							!		
				į					
					Material Located site. 102 E Main Street Urbana IL 31802	on			
Ţ	OTALS	492,425.00	.00	.00	65,000.00	65,000.00	13	427,425.00	6,500.00









# **Application and Certificate for Payment**

TO OWNER: Broeren Russo Construction Inc.	PROJECT: CHAM	PAIGN CO. PLAZA-202269-006	APPLICATION NO DRAW00002	<u>Distribution to:</u>
602 N. Country Fair Drive		Main St. , IL 61801	PERIOD TO:	OWNER
Champaign, IL 61826	0.144110	,	CONTRACT FOR:	ARCHITECT
FROM CONTRACTOR: ASSOCIATED CONSTRUC	TOKSARCHITECT:		CONTRACT DATE:	CONTRACTOR
103 CAROLINE STREET			PROJECT NOS:C23-002 /	/ FIELD 🗇
BLOOMINGTON, IL 61701				OTHER □
CONTRACTORIO ADDI ICATION FOR D	AVBIENT	m	d Comment of Early day on the board of	
CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in conn AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attached.  1. ORIGINAL CONTRACT SUM  2. NET CHANGE BY CHANGE ORDERS  3. CONTRACT SUM TO DATE (Line 1 ± 2)  4. TOTAL COMPLETED & STORED TO DATE (Column G on  5. RETAINAGE:  a. 10.00% of Completed Work (Columns D + E on G703)  b. % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b, or Total in Column I of	s 24,965.56	and belief the with the Control which previous that current pay  0.00  123,545.00  By:  CONTRACTOR:  By:  County of DEW Subscribed and	ovitt di swore to before day of	ment has been completed in accordance en paid by the Contractor for Work for payments received from the Owner, and
6. TOTAL EARNED LESS RETAINAGE	s	224,689.50 ARCHITEC	CT'S CERTIFICATÉ FOR PAY	MENT
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		69,608.70 this application information ar	with the Contract Documents, based on on- n, the Architect certifies to the Owner that nd belief the Work has progressed as in ith the Contract Documents, and the Co RTIFIED.	to the best of the Architect's knowledge, idicated, the quality of the Work is in
8. CURRENT PAYMENT DUE	<u>S</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	reien	ę.
(Line 3 minus Line 6)	\$898,855.50	(Attach explan	TFIED	nount applied. Initial all figures on this
		UCTIONS ARCHITECT:		100
Total changes approved in previous months by Owner S	S	By:		Date:
Total approved this month S	\$	This Certificate	e is not negotiable. The AMOUNT CERTIF	FIED is payable only to the Contractor
TOTAL S	\$	named herein.	Issuance, payment and acceptance of pa	ent are without prejudice to any rights of
NET CHANGES by Change Order S		the Owner or C	Solidacion under una Condact.	
CAUTION: You should sign an original AIA Contract Do	cument, on which this to	ext appears in RED. An origina	il assures that changes will not be obscur	red



## **Continuation Sheet**

AIA Document G702<sup>TM</sup>-1992, Application and Certificate for Payment, or G732<sup>TM</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

**APPLICATION NO:** 

**APPLICATION DATE:** 

DRAW00002

PERIOD TO:

4/25/2023

ARCHITECT'S PROJECT NO:

Α.	В	С	α	E	F	_		<del>С23-002</del> н	
A	В			I	r	G		Н	I I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1A	LOWER LEVEL								
1B	072100-INSULATION (M)	5,533.00						5.533.00	į
2A	072100-INSULATION (L)	3,690.00	17.5					3,690.00	
28	092216-NON-STRUC FRM (M)	35,893 00		26,920.00		26,920.00	75.00	8,973.00	2,692,00
3A	092216-NON-STRUC FRM (L)	58,757.00				·		58,757.00	
38	092900-GYPSUM BRD (M)	19,000.00						19,000.00	
4A	092900-GYPSUM BRD (L)	53,000.00						53,000.00	
4B	1ST FLOOR	700						,	
5A	072100-INSULATION (M)	5,533.00						5,533.00	
5B	072100-INSULATION (L)	3,690 00						3,690.00	
6A	092216-NON-STRUC FRM (M)	35,893.00		26,920.00		26,920.00	75.00	8,973.00	2,692.00
6B	092216-NON-STRUC FRM (L)	58,757,00						58,757.00	
7A	092900-GYPSUM BRD (M)	19,000.00						19,000,00	
7B	092900-GYPSUM BRD (L)	53,000.00						53,000.00	
A8	2ND FLOOR					(4)			
88	072100-INSULATION (M)	5,533.00						5,533,00	
9A	072100-INSULATION (L)	3,690.00						3,690,00	
9B	092216-NON-STRUC FRM (M)	35,893.00		26,920.00		26,920,00	75.00	8,973.00	2,692.00
10A	092216-NON-STRUC FRM (L)	58,757.00		29,378.00		29,378,00	50,00	29,379,00	2,937,80
10B	092900-GYPSUM BRD (M)	19,000.00						19,000,00	
11A	092900-GYPSUM BRD (L)	53,000.00						53,000,00	
11B	3RD FLOOR								
12A	072100-INSULATION (M)	5,533,00						5,533.00	
12B	072100-INSULATION (L)	3,690.00						3,690,00	
13A	-092216-NON-STRUC FRM (M) GRAND TOTAL	35,893.00		26,920.00		26,920,00	75,00	8,973.00	2,692,00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



## **Continuation Sheet**

AIA Document G702<sup>TM</sup>—1992, Application and Certificate for Payment, or G732<sup>TM</sup>—2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

**APPLICATION NO:** 

APPLICATION DATE:

DRAW00002

**PERIOD TO:** 

4/25/2023

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н Н	I
			WORK CO	MPLETED		mom. r			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
13B 14A 14B 15A 15B	092216-NON-STRUC FRM (L) 092900-GYPSUM BRD (M) 092900-GYPSUM BRD (L) 4TH FLOOR 072100-INSULATION (M)	58,757.00 19,000.00 53,000.00 5,533.00	12	29,378.00		29,378.00	50.00	29,379.00 19,000.00 53,000.00	2,937,80
16A 16B	072100-INSULATION (IM) 072100-INSULATION (L) 092216-NON-STRUC FRM (M)	3,690.00 35,893.00	26,920.00			26,920.00	75.00	5,533.00 3,690.00 8,973.00	2 602 00
17A 17B 18A 18B	092216-NON-STRUC FRM (L) 092900-GYPSUM BRD (M) 092900-GYPSUM BRD (L)	58,757.00 19,000.00 53,000.00	23,503.00	5,876,00		29,379.00	50,00	29,378.00 19,000.00 53,000.00	2,692.00 2,937.90
19A 19B 20A	102641-BALLISTIC PNLS (M) 102641-BALLISTIC PNLS (L) 5TH FLOOR 072100-INSULATION (M)	60,000.00 8,064.00 5,533.00						60,000.00 8,064.00 5,533.00	
20B 21A 21B 22A	072100-INSULATION (L) 092216-NON-STRUC FRM (M) 092216-NON-STRUC FRM (L) 092900-GYPSUM BRD (M)	3,690.00 35,893.00 58,757.00 19,000.00	26,920,00			26,920.00	75.00	3,690.00 8,973.00 58,757.00 19,000.00	2,692.00
228	092900-GYPSUM BRD (L)	53,243.00						53,243.00	
	Totals GRAND TOTAL	1,123,545.00	77,343.00	1/2,312.00		249,655,00	22.22	873,890,00	24,965,50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS					
COUNTY OF			Gty # Invoice# 17553		
COUNTED			IIIwing 17303		
TO WHOM IT MAY CONCERN.					
WHEREAS the undersigned has been employed by	Broeren Russo Builders				
to furnish Labor and Materials					
for the premises known as Champaign Co. Plaza R	епо-202269-006				
of which Champaign County Board					is the owner,
THE undersigned, for and in consideration of One (5 \$155,080,00 ) Dollars, and other good and valua hereby waive and release any and all lien or claim of, or to and on said above-described premises, and the improvemencys, funds or other considerations due or to become machinery, furnished to this date by the undersigned for	ble considerations, the receipt right to, lien, under the statute rements thereon, and on the re due from the owner, on accou	whereof is hereby a es of the state of Illino naterial, fixtures, app int of labor services, i	cknowledged, do ois, relating to mo aratus or machin	echanics' liens, w ery furnished, a	
Given under Our ha	and		and seal		this
25th day of all	il			2023	
pskarm	re and Seal,	Associated Constr			
		rissia interior Competi	ac (cra.)		
TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, deposes and s Chris Walsh	says that he is	President Associated Constri	urtors		
who is the contractor for the Labor and Materials					work on the
budding located at 102 E. Main Street Urbana, II.					
owned by <u>Champaign County Board</u>					
That the total amount of the contract including extras is \$ \$ 69,608.70 prior to the	1,123,545,00 us payment. That all waivers			tich he has receit	
there is no claim either legal or equitable to defeat the val material or labor, or both, for said work and all parties ha into the construction thereof and the amount due or to be complete said work according to plans and specifications:	lidity of sand waivers. That the wing contracts or sub-contract come due to each, and the ate	e following are the n s for specific portion	ames of all partic s of said work or	es who have furn for material ente	ished ering
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
Associated Constructors Goley Insulation	Labor and Materials	680,545.00 55,000,00	69,608.70	152,430,86	458,505,44 55,000.00
Nick's Paints	Materials	350,000.00		2,649.94	317,350.06
Navy Island	Materials	38,000,00			38,000.00
	1	-			
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,123,545.00		\$ 155,080.80	
That there are no other contracts for said work outstandir work of any kind done or to be done upon or in connectic Signed this			to any person fo		or other 2023
	Signature:	_	7		
Subscribed and sworn to before me this25	day o	affeit	2		2023
OFFICIAL SEAL					

14 Commission Expires 8/5/26

APPLICATION AND CERTIF	ICATE FOR PA	YMENT	AIA DOCUMENT G702 Instructions on reverse side) Page 1 of 2 pages
TO OWNER:  Champaign County Board 1776 E, Washington Street Urbana, IL 61802  FROM CONTRACTOR:  M&O Environmental Company 8905 West 187th Street, Suite 200 Mokena, IL 60448 CONTRACTOR FOR: Broeren F	PROJECT Champaign C 102 E. Main S Urban, IL VIA ARCHITECT Russo Builders, Inc.	ounty Plaza Reno treet	APPLICATION NO  2
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, Document G703, is attached.		tract Continuation sheet, AIA	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 herin is now due.
1 ORIGINAL CONTRACT SUM	\$	94,400,00	CONTRACTOR M&O Environmental
2 Net change by Change Orders	s	3.800.00	
3 CONTRACT SUM TO DATE (Line 1 & 2)	s	98,200.00	State of Illinois
4 TOTAL COMPLETED & STORED TO DATE  5 RETAINAGE: a % of Completed Work (Columns D + E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ <u>\$</u> <u>\$</u> <u>\$</u> \$ 0	88,760.00	County of: Will Subscribed and sworn to before me this 19th day of April 2023  Notary Public: My Commission expires:  DARLISA R. SCOTT Notary Public Commission Number NPC 1345 My Commission expires:  DARLISA R. SCOTT Notary Public Commission Number NPC 1345 My Commission expires:
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	S	88,760,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
7 LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	MENT	84,960,00	Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed
8 CURRENT PAYMENT DUE		3.800.00	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
9 BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less line 6)	,	9 440.00	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS 0	DEDUCTIONS	(Attached explanation if amount certified differs from that amount applied for - Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
Total approved this Month TOTAL NET CHANGES by Change Order	.S 0	0)	ARCHITECT: Date
The Control of Strongs Strong	· · ·		This Certificate is not riegotiable. 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

AIA DOCUMENT G702 APPLICATION AND CERTIFICAT FOR PAYMENT 1992 EDITION AIA (C)1992 THE AMERICOAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006 WARNING Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution:

G702-1992

TO:	Broeren Russo Builders, Inc.	Partial:	x	Final:					
Subcontractor	M&O Environmental Company	Project No:	202269	Contract #:	6615				
Type of Work:		Owner	Champaign County	Prepared by:	M&O Environ	mental Compan	y		
Inv/Req No.:	41936	Pay Request:		Sheet:	2				
inv/Req Date:	4/19/2023	PERIOD:	4/16/2023						
Contractor	Broeren Russo Builders, Inc.								
Α	8	С	D	E	F	G		Н	
			WORK COM	PLETED	MATERIALS				
ITEM	DESCRIPTION OF WORK	CURRENT	FROM PREVIOUS		PRESENTLY	COMPLETED	٠,	BALANCE	RETAINAGE
NO.		SCHEDULED		THIS PERIOD		AND STORED TO DATE		TO FINISH	(IF VARIABLE
		VALUE	(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	RATE)
1	Removal & disposal of ACM from the	\$94,400.00	\$84,960.00	\$0.00	\$0.00	\$84,960.00	90%	\$9,440.00	\$0.00
<u> </u>	5th Floor Façade Panels-Exterior		80.00	62 000 00	80.00	60 000 00	4000/	20.00	
<del>                                     </del>	Xtra Work Transite around Vault	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100%	\$0.00	\$0.00
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		<del>-  </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>		-		
	- · · · · · · · · · · · · · · · · · · ·	1		<del>                                     </del>					<del>                                     </del>
TOTAL		\$98,200.00	\$84,980.00	\$3,800.00	\$0.00	\$88,760.00	90%	\$9,440.00	\$0.00
								•	
						SUM TO DATE:			\$98,200
	OMPLETED & STORED:	\$88,760	_			PLETED & STO	RED TO	DATE:	\$89,760
CURRENT RE		\$0			RETAINAGE:				\$0
CURRENT AN	MOUNT DUE	\$84,980	-			IED LESS RETA			\$88,760
						OUS PAYMENT	5:		\$84,960
						AYMENT DUE:		TAINAGE	\$3,800
					RALANCE TO	) FINISH INCLU	LING RE	: I AINAGE:	\$9,440

#### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS	\$\$			Gty #	
COUNTY OF WILL	1.			Loan #	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been emp	ployed by	Broeren Russo Builde	ers inc		
to turnish	Asbestos Abatemen	t			
for the premisis known as	Chambaigh County	Plaza			
of which	Champaign County	Board		is the Owner	
THE undersigned for and in consider Dollars, and other good and valuable considerate any and all field are dailth of or right and on said above-described premises, an and on the moneys, funds or other consider apparatus or machinery, furnished to this discount.	derations, the receipt to lien under the stat d the improvements the rations due or to beco	utes of the State of Illin ereon, and on the mate me due from the Owne	owledged do (es) he ois, relating to mech erial fixtures, appara r on account of labo	ereby waive and lanics' liens, with respect itus or machinery furnishe	ed
Given under my hand		and	seal		this
19tn	_day of	April	2023	-8 //	/
NOTE. All waivers must be for the full amounted of officer signing waiver should be set designate himself as partner.					
	CONTRACTOR AFF	IDAVIT			
STATE OF ILLINOIS COUNTY OF WILL TO WHOM IT MAY CONCERN:	} ss				
THE undersigned being duly swarn Chief Financial Officer who is the contractor for the	Asbestos Abatemen	of the	Dena Samoska M & O Environment	tal Company work on the	
building located at owned by	102 E Main Street : Champaign County		·		<del></del>
That the total amount of the contract includ		\$98,200.00		on which he has receive	ed payment of
\$0.00 there is no claim either legal or equitable to material entering into the construction there material required to complete said work accomplete said w	defeat the validity of eof and the amount du	said waivers. That the e or to become due to	following are the nai		o furnished
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
M & O Environmental Company	Asbestos	\$98,200.00	s .	5 3,600,00	\$ 94,400.00
All labor is fully paid	Abatement			20000000	
All material is from our fully paid inventory					
	1				
TOTAL LABOR AND MATERIAL TO COM	PLETE	\$ 98,200.00	\$ -	\$ 3,800.00	\$ 94,400.00
That there are no other contracts for said work of any kind done or to be done upon o				o any person for material	, labor or other
Signed this	19th	day cf	April	2023	<del></del>
		Signature	Der	Sans	
Subscribed and sworn to before me this	19th	day of	April 6	2023	
	March 2 or other March 2		7 19111	7 ~	) . ++-
DARLISA F SECTION OF THE SECTION OF	eal a	Notary Public	/,	10.0	ane.

EZELJ	Alunoa	Champaign
02010	AJUHO, J	unicamed' l

						(Check one)	V* - Veteran	F* + Female	vinoniM - *M
			<b>^</b>	3176-894			126 E. Campbell Str 820 Poplar, Ottawa	Roberto Santoy oaquin Santoy	
Job Category	Ethnicity	*1	W+ E+	2000 - 10	Рропе Литрег	me, Address & Tele	e/Veteran Tradesperson Na		
					k this month.	now grinnol19q eno	minority and female tradesper Pease type or print legibly.)	ing information for all i sheet(s) if necessary. F	Provide the follow (Attach additional
	ezerbbA (e)16	OJOBIJ	Subcon				Subcontractor(s) Name		
hose of your firm's.	t riw bebulani	ed of a	tive hours are	loyees and their respec	bcontractor's empl	this month. Your su	ocontractor(s) performing work	and address of your sub and to submit separate	Provide the name subcontractors are
SOZ3 Year	Tor month of:    Some part of the property of	≅ Я∪М I <b>q</b> A		XON	AES	IsniT :ЯUMM:			
шрапу.сош	Suite 200	reet,	18 A1781	M & O Env 8905 West Mokena, IL	one #:	o⊃ °	Кероп	power Utilization	Monthly Many MMUR

addressed to CDB.MMUR willinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov.edb E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FEP, 401 South Spring St. Springfield, IL. 62706. this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website; www.illinois.gov/cdb This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of

occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor. Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project

#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		tal loyed		Afr Ame	ican rica			Hisp	апіс			Na Ame	tive			Asia	an			Cau	asia:	n		Vete	ran	
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Sheet Metal	03		i.									$\top$				<u> </u>											
Equipment Operators	04		V																								
Mechanics	05																										
Iron Workers/Boiler Makers	06		1						i.	8								1									
Carpenters	07		1									1															
Acoustical Tilers	08		1									1															1
Ceramic Tile Setters	09									1		1									1						1
Brick Masons/Tuck Pointers	10				-	İ				1			1					$\Box$									
Cement Masons	l ti			10					1	1																	1
Lathers (Metal/Wood)	12															STE S											
Tapers	13							1					1														
Plasterers	14														İ			1									1
Painters	15								<del> </del>			1	1														1
Glaziers	16															Ī		$\vdash$									
Roofers	17												1														
Metal Deck Roofers	18																	1				<del> </del>					
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20									i						ļ											
Insulators	21		1							1																	
Temperature Control	22																										
Laborers	23						İ											1				<u> </u>					
Electricians	24																	-									
Fencing, Guard Rails	25							9																			
Landscaping	26									<u> </u>						1											
Well Drilling	27		and the same of the									İ						1			1						
Truck Drivers	28		1	1	<u> </u>	<del> </del>							<u> </u>			<u> </u>		1									
Air Test & Balancing	29						†						1			<u> </u>	<del>                                     </del>				1						_
Sand Blasters/Water Proofers/Caulkers	30	1	-				<del>                                     </del>		- 2118 812	$\top$			1	$\vdash$				<b> </b>									1
Asbestos Workers	31	4	1	<del> </del>		<del> </del>			2			1	1		<u> </u>			1			2		-		<del>  </del>		-
Теттаzzo	32								† <del>-</del>	1		1			İ	-					† <b>-</b>						
Carpet	33		ĺ				1		1			11		1		<del> </del>	İ	1			-						

LEGEND:

J=Journeyman

A=Apprentice

M=Male

F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

#### **NUMBER OF HOURS**

JOB CATEGORIES	Trade Codes	To Ho			Afr Ame	ican			Hispa				Na Ame	tive			Asia				Cam		_		W-4-	
JOB CATEGORIES	Codes	no	urs	1						апіс І		+		T				T		_	Cauc	T			Vete	
		M	F	]	M A	J	F A	J	A	J	F	J	M A	]	F A	J	A	J	F	J	M A	1	F A	J	M A	 F A
Sheet Metal	03				•				† ·	<u> </u>			1.	1	1		<u> </u>	-	21		1	Ť	1	<u> </u>		 
Equipment Operators	04																									
Mechanics	05																									
Ironworkers/Boiler Makers	06																1									<u> </u>
Carpenters	07																							_		
Acoustical Tilers	08																			1	1					 1
Ceramic Tile Setters	09																									
Brick Masons/Tuck Pointers	10											Ī												1		
Cement Masons	11								Ī																	
Lathers (Metal/Wood)	12																									
Tapers	13							91.15															1	<b>†</b>		
Plasterers	14											j i												-		
Painters	15											1					T							<u> </u>		
Glaziers	16									1		}		1							1			1		Ī
Roofers	17								1																	
Metal Deck Roofers	18																					1				
Pipe Fitters/Sprinkler Fitters	19												ì													
Plumbers	20								Ī				1								1					
Insulators	21																									
Temperature Control	22											T					1									
Laborers	23																									
Electricians	24																							1		
Fencing, Guard Rails	25												0,000											1		
Landscaping	26																									
Well Drilling	27																									
Truck Drivers	28																							İ		
Air Test & Balancing	29																İ									
Sand Blasters/Water Proofers/Caulkers	30																									
Asbestos Workers	31	60							48	1											12					
Terrazzo	32																									
Carpet	33													1								i				-



APPLICATION AND CER	TIFICATION FOR PAYMENT	ALA DOCUMENT G702	PAGE ONE OF	PAGES 2
TO CONTRACTOR:	PROJECT:	APPLICATION NO:	Đị	stribution to:
Broeren Russo	County Plaza	Pay Ap	p 3	OWNER ARCHITECT
FROM SUBCONTRACTOR: Bacon & Van Buskirk Glass Co.	VIA ARCHITECT:	PERIOD TO: 04	13/23	X CONTRACTOR
801 S. Neil Street Champaign, IL 61820 CONTRACT FOR:		PROJECT NOS:	<u> </u>	
		CONTRACT DATE:		· · · · · · · · · · · · · · · · · · ·
CONTRACTOR'S APPLIC Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is	elow, in connection with the Contract.	The undersigned Contractor certifies information and belief the Work cov completed in accordance with the Cothe Contractor for Work for which p payments received from the Owner.	rered by this Application for ontract Documents, that all a previous Certificates for Pays	r Payment has been amounts have been paid by ment were issued and
ORIGINAL CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 + 1     TOTAL COMPLETED & STORED TO DATE (Column G on G703)     RETAINAGE:	\$\frac{1,\$55,000,00}{5}\$ 2) \$\frac{5}{5}\$ \frac{1,855,000,00}{5}\$ \$\frac{1,855,000,00}{5}\$ \$\frac{30,200,00}{5}\$	SUBCONTRACTOR: Angie W	Vingstrom, CFO	ate: 4/13/202
a. 10 % of Completed Work (Column D - E on G703) b	S 3.020.00 S		OFFISION INTERPREDICE  This M ELECTRICE  ARY PUBLIC. STATE OF  BY Commission Expires 026	
Total in Column Lof G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING R (Line 3 less Line 6)	S 23,580,00 S 3,600,00	ARCHITECT'S CER In accordance with the Contract Doc comprising the application, the Arch Architect's knowledge, information the quality of the Work is in accorda is entitled to payment of the AMOUNT CERTIFIED	cuments, based on on-site of hitect certifies to the Owner and belief the Work has pro- tince with the Contract Docu NT CERTIFIED.	bservations and the data that to the best of the peressed as indicated.
CHANGE ORDER SUMMARY Total changes approved In previous months by Owner	ADDITIONS DEDUCTIONS	Attach explanation if amount certification and online Continuation ARCHITECT	ied differs from the amount o	applied. Initial all figures on this conform with the amount certified.
Total approved this Month		Ву:	Da	ate:
NET CHANGES by Change Order	\$0.00 \$0.00	This Certificate is not negotiable. To Contractor named herein, Issuance,	he AMOUNT CERTIFIED payment and acceptance of p	is payable only to the payment are without
NET CHANGES by Change Order	\$0,00	prejudice to any rights of the Owner	or Contractor under this Co	ontract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT GOOS

PAGE 2 OF PAGEL 2

AIA Document C702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's vigned certification is attached

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

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

APPLICATION NO Pay App 3
APPLICATION DATE
PERIOD TO

4/13/2023

PERIOD TO ARCHITECT'S PROJECT NO

A CEM	TV o 1970 to Allice Server	-CONTRACTO	1			12			Control of the contro
50	OF SCHOOL PARKS WEEK.	#CIBIK CHII	WINE CON	The second secon	MATERIALS	SOCAL	4	HALASAF	SWANNE
24.1		MACCE:	18.02.1816.01.4	RECEIO 45	(30-50 N ) ; Y	COMPLETED	$(G - 2^{n_0})$	10/HN357	SENARACE.
		i l	AMERICACION.	1	50(800)	ANDROGER	N. S.	IC-11	3.6001
		1	13 * * *		SEED	SO DALE:			
					10.835	(3+k+k)			
		1				334			
no Se	Dense w North CW	\$40,00000	\$7,6631.641	5.1102	¥.10	\$7 600 Ury	Sa miss	\$32,48h 6a	\$750.0
KI SI	Densi w hast CW	517,400,01	54 250 00	50.00	\$17.000	\$4,200 00	95	\$52,200.00	\$4250
25.57	Demo ir South CW	\$78,450,00	\$2,200.00	51101	No en	52 200 00	4.73%	\$16.2mm	52200
1155	Dome ir West CW	\$1,50000	\$2,200.00	50.00	\$2 to	\$2,200.00	4 27%	\$49,500.00	\$2261
158	South CW					12940 2000	1.000		
1.87	MATERIAL	Z 24 5 4 70 7 70 7						1	
	LABOR	\$158,600 (0)	91.00	Attitle	\$2,40	0.00	0.00%	\$184,600,00	\$11
	LANGS	\$104 635 05	V- 00	50.00	\$0 tax \$	0,145	11 001.	\$101,600.00	\$2.0
1158	Sunt C'W	98,00,00							
	MATERIAL	\$265.500 (kg	30.00	\$200	\$100	0.10	11.000%	\$255,500,00	Virt.
	LAHOR	\$145,805,65	\$1.00	\$100	yiu:	10 total	11.001**	\$148,800.00	500
TOST .	South & W							3 41	
	MATERIAL	\$181.700,00	70.00	50 (0)	\$100	100	200000	*****	
	LABOR	\$300.700 no	\$9.25	Sirgi	\$2.00		n euro	\$16),7-00 mm   \$100,700 mm	\$0.0
	A**SGC*584	0.000,000,000						2100,700,00	- 100
1556	West C W						100.000	1000000 1000000	
	MATERIAL	\$23,6 0000 000	\$110	50 (2)	\$3.90	0.001	0.000	\$234,000.00	5:
	LAHOR	Marian	\$u.00	59 Kit	\$7-10-	100	11.007-	\$170,900 00	51.
4.65	fet Glaving - Let Sage								
	MACERIAL.	\$17,800.00	\$4.50	Sition	\$1140	110	0.00%		745
	Lanox	\$4.700.00	50 00	Sirial	\$110		0.00%	\$17,8 rano \$4,730 uu	\$1.0 \$0.0
NE.	et Glacing - 2nd flace					11307	300000		
	MATERIAL	27 August				1000			
	LABOR	\$2 700 00	\$1.50	50.00	\$2.00		12.90000	\$2,700.00	50
	Laura	\$1,500.00	Attai	\$1100	\$100	1.60	0.00%	\$1,500 00	\$111
41	ni Claving - And Soor								
	MATERIAL.	5900 00	35.90	\$1100 E	\$3191	t su	10.000%	\$400 (9)	501
	LABOR	\$0000	35.70	5.180	\$100		0.000%	\$4 x0.00	511
42	int Glazing - 4th floor			-			1000000	2000000	
	MATERIAL	\$2,00,00	sear!	\$1160	\$7.00	N INI	11.90%	\$2,149.99	40.0
	I.ABOR	\$1,191.00	3000	\$100	\$100		11.001.52	\$1,700,00	Sit 5
S=	'm Glazier - Nh Cour		1	1			0.000,400	800000	
	MATERIA.	\$1,460.00	1000						
	LABOX	51 95n (er	No. 101	\$3.00 f	\$2.00		0.007	\$2,500,00 F	Sic. 1
								\$1,500,00	300
	Marietowa Meliora MATERIAL	1000000	99.63		20.500	0.00			
		\$111, Exten	yout.	8.2 (8) (	NO BOX		11 GHZ 4	\$111,490,no	500
	1.4903	\$15,200.00	\$1.00	N5.00	\$100	190	fredrit.	\$10,200.00	40
	Pitz-Ratad Newspoort								
	MATERIAL	\$43,400 mm	Y3 - 6	\$100	V-100	DEL	0.00%	\$47.600 mg	Q
	LABOX	\$5,990.00	4.00	\$180	\$170		11 (0117	\$1.910.00	501
	3tet-Resistant Wasdon								
	NATERIAL	\$16,20100	\$11.50	\$7.00		20.0	1,593,07	93703636	
	LABOR	\$2,500 00	1000		\$1100		11.007%	\$16,210 HJ	Sit
	1 Sections	37,20750.	70.00	Same [	5:01)	9.00	11 (01)***	\$2,2minn	50

EQUIPMENT SUBMITTALS	3	\$400 to 000 \$16 4000 000	24 mbm.	\$1.00 on \$1.00 on	Striker Striker	\$7, lead non \$6,040G Hz	61 671 60 00°	\$43,000,00 \$4 (00) (4)	\$760 nn \$600 no
GRAND TOT		1.534 000 na	526.7011-0	9.564.40	\$47.00	\$3.000 \$30.200 nm	\$0 m	\$1,824,800,00	\$2.26440

### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

TO: Broeren Russo Companies 602 N. Country Fair Dr. Champaign IL 61821

PROJECT: C23016 - Champaign County Plaza Renovation - P

602 N. Country Fair Dr. Champaign IL 61821

Application

Period

04/20/2023

Distribution to: OWNER ARCHITECT CONTRACTOR

ARCHITECT'S

PROJECT NO: SC-202269-003

3

Davis-Houk Mechanical, Inc. FROM:

PO Box 17022 Urbana IL 61803 **VIA ARCHITECT** 

CONTRACT DATE:

**CONTRACT FOR:** Champaign County Plaza Renovation-Plumbing

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:

\$349,000.00

Net change by Change Orders:

\$0.00

CONTRACT SUM TO DATE:

\$349,000,00

TOTAL COMPLETED AND STORED TO DATE:

(Column G on G703)

\$89,918.15

RETAINAGE 10.00

\$8,991.83

**TOTAL EARNED LESS RETAINAGE** 

\$80,926,32

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$38,300.04

**CURRENT PAYMENT DUE** 

\$42,626.28

**BALANCE TO FINISH, INCLUDING RETAINAGE** 

\$268.073.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

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 Contractor 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: Davis-Houk Mechanical, Inc.

Date: 04/19/2023

. 2023

State of Illinois County of Champaign

Subscribed and sworn to before me this 19th day of April

Notary Public:

My commission expires 02 /14/2025

OFFICIAL SEAL STEPHANIE IN GILLILAND NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES, 2/14/2025



**A3** 

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE:

PERIOD TO: 04/20/2023

A	В	С	D	E	F	G	Н	I	J
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	65	BALANCE TO FINISH	Retainage
	Demo Lower Level-Material -	2,146.00	2,146.00			2,146.00	100.00		214.60
	Demo Lower Level-Labor -	2,300.00	2,300.00		1	2,300.00	100.00		230.00
	First Floor Demo-Material -	1,000.00	1,000,00		1	1,000.00	100.00		100.00
	First Floor Demo-Labor -	3,400.00	3,400.00			3,400.00	100.00		340.00
	Second Floor Demo-Material	1,250.00	1,250.00			1,250.00	100.00		125.00
	Second Floor Demo-Labor -	1,300.00	1,300.00			1,300.00	100.00		130.00
	Third Floor Demo-Material -	1,250,00	1,250.00			1,250.00	100.00		125.00
	Third Floor Demo-Labor -	1,300,00	1,300,00		1 1	1,300.00	100.00		130.00
	Fourth Floor Demo-Material -	1,250,00	1,250,00			1,250.00	100.00		125.00
	Fourth Floor Demo-Labor -	1,300,00	1,300,00		-	1,300,00	100.00		130.00
	Fifth Floor Demo-Material -	1,250.00	1,250.00			1,250.00	100.00		125,00
	Fifth Floor Demo-Labor -	1,300,00	1,300,00			1,300.00	100.00		130,00
	Roof Demo-Labor -	1,500.00	8			333		1,500.00	
	Lower Level Parking Rough In-Material -	1,653,00					[	1,653,00	
	Lower Level Parking Rough In-Labor -	1,200,00						1,200.00	
	Lower Level Rough In-Material -	24,108,00	9,643,20			9,643.20	40.00	14,464.80	964.32
	Lower Level Rough In-Labor -	36,000,00	5,400.00			5,400.00	15.00	30,600.00	540.00
	First Floor Rough In-Material -	10,577,00		7,932.75		7,932.75	75.00	2,644.25	793.28
	First Floor Rough In-Labor	9,874.00		987.40		987.40	10.00	8,886.60	98.74
	Second Floor Rough In-Material -	9,180,00		6,885,00		6,885,00	75.00	2,295.00	688,50
	Second Floor Rough In-Labor -	9,175.00		917.50		917.50	10.00	8,257.50	91,75
	Third Floor Rough In-Material -	14,509.00		6,529.05		6,529.05	45.00	7,979.95	652.91
	Third Floor Rough In-Labor -	13,699,00		6,164.55		6,164.55	45.00	7,534.45	616.46
	Fourth Floor Rough In-Material	8,409.00	6,727.20			6,727.20	80.00	1,681.80	672.72
	Fourth Floor Rough In-Labor -	8,696,00	1,739.20		1	1,739.20	20.00	6,956.80	173.92
	Fifth Floor Rough In-Material -	9,500.00	100	7,125.00		7,125.00	75.00	2,375.00	712.50
	Fifth Floor Rough In-Labor -	8,653,00		865,30		865.30	10.00	7,787.70	86.53
	Roof Rough In-Material -	1,350.00		1.3		:::	100	1,350.00	
	Roof Rough In-Labor -	2,400.00						2,400.00	
	Lower Level Fixture Trim-Material -	16,260.00						16,260.00	
	Lower Level Fixture Trim-Labor -	9,917.00						9,917.00	
	First Floor Fixture Trim-Material -	9,935.00						9,935.00	
	First Floor Fixture Trim-Labor -	5,419.00						5,419.00	
		1001.1 7200						10 007	
	1								

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE:

PERIOD TO: 04/20/2023

	В	С	D	E	F	G	Н	I	J
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	95	BALANCE TO FINISH	Retainage
	Second Floor Fixture Trim-Material -	10,747.00						10,747.00	
	Second Floor Fixture Trim-Labor -	5,437,00						5,437,00	
	Third Floor Fixture Trim-Material -	10,747,00						10,747.00	
	Third Floor Fixture Trim-Labor -	5,437.00						5,437.00	
	Fourth Floor Fixture Trim-Material -	12,802,00						12,802.00	
	Fourth Floor Fixture Trim-Labor -	7,000,00						7,000.00	
	Fifth Floor Fixture Trim-Material	8,029,00						8,029.00	
	Fifth Floor Fixture Trim-Labor -	4,494,00						4,494.00	
	Roof Trim-Material	2,100,00						2,100.00	
	Roof Trim-Labor -	1,500,00						1,500,00	
	Plumbing Insulation-Material -	11,720,00						11,720.00	
	Plumbing Insulation-Labor -	25,482,00						25,482.00	
	Sawcut and patch -	12,445.00		9,956.00		9,956.00	80.00	2,489,00	995,60
	Totals:	349,000.00	42,555.60	47,362.55		89,918.15		259,081.85	8,991.8
							li		
					1 1				
		1							
		I I							
		:	:						

<b>APPLICATION AND CERTIF</b>	ICATION FOR PA	YMENT	ALA DOCUMENT G702 PAGE 1 OF 5 PAGES	
TO CONTRACTOR;	PROJECT: Cha	mpaign County Plaza Reno	APPLICATION NO 03 Distribution to:	
Broeren Russo Builders, Inc.	102	E Main St	OWNER	
602 N Country Fair Drive	Urb	ana. IL 61802	ARCHITECT	
Champaign, IL 61821			PERIOD TO: 4/19/2023 X CONTRACTOR	
FROM SUBCONTRACTOR:	VIA ARCHITECT:			
Davis Electric, Inc				
1212 E University Ave Suite A			PROJECT NOS: SC-202269-004	
Urbana, II. 61802				
CONTRACT FOR: Electrical Work			CONTRACT DATE 1/21/2023	
CONTRACTOR'S APPLICAT	TION FOR PAYME	ENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below,		l	information and belief the Work covered by this Application for Payment has been	
Continuation Sheet, AIA Document G703, is attach	red		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	
			payments received from the Owner, and that editient payment shown herein is now due	
1. ORIGINAL CONTRACT SUM	\$	2,787,784 00		
2 Net change by Change Orders	8	*	CONTRACTOR	
3 CONTRACT SUM TO DATE (Line 1 = 2) 4 TOTAL COMPLETED & STORED TO	§	2,787,784 00		
DATE (Column G on G703)	-	137,204.62	By Date 4/2	26/2023
5 RETAINAGE			Date of the second of the seco	
a 10 % of Completed Work \$	10.143.60		State of Illinois County of Champaign	1
(Column D = F on G703)			Subscribed and sworn to before me this 26th day of April, 2023 MCKENZIE MILLE	
b % of Stored Material \$ (Column F on G703)	Included in above		Notary Public NOTARY PUBLIC, STATE OF I	
Total Retainage (Lines 5a + 5b or			MY COMMISSION EXPIRES July 28, 2020	28, 2026
Total in Column I of G703)	\$	10,143.60	ARCHITECT'S CERTIFICATE FOR PAYMENT	-
6 TOTAL EARNED LESS RETAINAGE	\$	147,361.05	In accordance with the Contract Documents, based on on-site observations and the data	
(Line 4 Less Line 5 Total)			comprising the application, the Architect certifies to the Owner that to the best of the	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	•	84.731.40	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	
8. CURRENT PAYMENT DUE	,	62,629,65	is entitled to payment of the AMOUNT CERTIFIED	
9. BALANCE TO FINISH, INCLUDING RETAIN	SAGE S	2,640,422,95	is entitled to payment of the AMOON I CERTIFIED	
(Line 3 less Line 6)		to the sales and the sales are	AMOUNT CERTIFIED 5	
787 77 78 78			80 00 00	
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	
in previous months by Owner			Application and onthe Continuation Sheet that are changed to conform with the amount certified ARCHITECT	
Total approved this Month	0.00	0.00	By Date	
TOTALS	0.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
	2.10	0.00	Contractor named herein. Issuance, payment and acceptance of payment are without	
NET CHANGES by Change Order	0	00	prejudice to any rights of the Owner or Contractor under this Contract.	
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR	CHATMENT 1992 EDITION AIA (01	PVZ	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

A3 63

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES 03

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE: 4/26/2023

PERIOD TO: 4/19/2023

ARCHITECT'S PROJECT NO:

Λ	В		C		Đ		Е		F		G	Н		1		J
ITEM	DESCRIPTION OF WORK	-   8	CHEDULED	<u> </u>	WORK COM	IPL,E	TED		MATERIALS		TOTAL	%		BALANCE	ŀ	RETAINAGE
NO.			VALUE	ŀ	FROM PREVIOUS	1	THS PERIOD		PRESENTLY	(	OMPLETED	(G ⊕ C)	1	ro finish	(1	IF VARIABLE
					APPLICATION				STORED	A	ND STORED			(C - G)		RATE)
					(D + E)				(NOT IN		TO DATE					
				_					D OR 15)		(D+E+F)					
01	Mobilization	\$	6,000.00	\$	6,000 00	\$	-	\$		\$	6,000.00	100.00%	\$	-	\$	600_00
02	Submittals	\$	2,000,00	\$	2,000,00	\$	-	\$	\$	\$	2,000.00	100 00%	\$	-	\$	200.00
03	Demo Basement	8	15,940 00	\$	15,940 00	\$	1.00	\$	*	\$	15,940.00	100:00%	\$	_	\$	1,594.00
04	Demo 1st Floor	\$	11.082.00	\$	11,082,00	\$	-	\$	-	\$	11,082,00	100 00%	\$	-	\$	1,108.20
05	Demo 2nd Floor	\$	13,020.00	\$	13,020.00	\$	-	\$	-	\$	13,020,00	100 00%	\$	_	\$	1,302.00
06	Demo 3rd Floor	\$	11,095 00	\$	11,095 00	\$	-	\$	-	\$	11,095.00	100 00%			\$	1,109,50
07	Demo 4th Floor	\$	12,062 00	\$	12,062,00	\$	-	\$		\$	12,062,00	100.00%	\$	825	\$	1,206.20
08	Demo 5th Floor	\$	16,947.00	\$	16,947.00	\$	-	\$	-	\$	16,947.00	100.00%	\$		\$	1,694.70
09	Demo Roof	\$	1,290,00	\$	-	\$	1,290.00	\$	*	\$	1,290.00	100 00%	\$	-	\$	129.00
10	Temporary Power & Lighting Basement	\$	3,834,00	\$	1,000.00	\$	1,000.00	\$		\$	2,000,00	52 16%	\$	1,834.00	\$	200.00
- 11	Temporary Power & Lighting 1st Floor	\$	3,834.00	\$	1,000.00	\$	1,000.00	\$		\$	2,000.00	52 16%	\$	1,834.00	\$	200,00
12	Temporary Power & Lighting 2nd Floor	\$	3,834.00	\$	1,000.00	\$	1,000.00	\$	-	\$	2,000.00	52 16%	\$	1,834.00	\$	200,00
13	Temporary Power & Lighting 3rd Floor	\$	3,834,00	\$	1,000.00	\$	1,000,00	\$	-	\$	2,000.00	52.16%	\$	1,834 00	\$	200.00
14	Temporary Power & Lighting 4th Floor	\$	3,834 00	\$	1,000.00	\$	1.000,00	\$	-	\$	2,000.00	52 16%	\$	1,834,00	\$	200,00
15	Temporary Power & Lighting 5th Floor	\$	3,834,00	\$	L000.000	\$	1,000,00	\$	•%	\$	2,000.00	52,16%	\$	1,834.00	\$	200.00
16	Building Service Install	\$	48.762.00	\$		\$		\$		s	-	0.00%	\$	48,762.00	\$	
17	Generator Install	\$	45,154 00	\$	Ų	\$	-	\$	-	\$	-	0.00%	\$	45,154.00	\$	12
18	Service/Distribution Install Basement	\$	19.173.00	\$	-	\$	3343	\$		\$		0.00%	\$	19,173.00	\$	1.2
19	Service/Distribution Install 1st Floor	\$	7,801,00	\$		\$	-	\$	43	\$	-	0.00%	\$	7,801.00	\$	15-
20	Service/Distribution Install 2nd Floor	\$	7,065.00	\$		\$	-	\$	-	\$	-	0.00%	\$	7,065.00	\$	-
21	Service/Distribution Install 3rd Floor	$\perp$	\$6,774 00	\$	-	\$		\$	-	\$	-	0.00%	\$	6,774.00	\$	-
22	Service/Distribution Install 4th Floor	\$	6,774.00	\$		\$	950	\$	-	\$	<u>-</u>	0.00%	\$	6,774,00	\$	-
	PAGE 1 TOTALS	S	253,943.00	S	94,146.00	S	7,290.00	S	-	S	101,436.00	39.94%	5	\$152,507.00	S	10,143.60
								L								

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES 03

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE: 4/26/2023

PERIOD TO: 4/19/2023

ARCHITECT'S PROJECT NO:

Λ	В		Cl		D		E		P.		G	Н		1		J
ITEM	DESCRIPTION OF WORK	SC	HEDULED		WORK COM	IPL.F	ETED	- 13	MATERIALS		TOTAL	%		BALANCE	-	RETAINAGE
NO.			VALUE	FI	ROM PREVIOUS	7	THIS PERIOD	1	PRESENTLY	1	COMPLETED	(G : C)	ı	TO FINISH	(	F VARIABLE
				1.3	APPLICATION				STORED		AND STORED		ı	(C - G)		RATE)
					(D + E)				(NOT IN		TO DATE		ı			
									D OR E)	L	(D+E+F)		L		L	
23	Service/Distribution Install 5th Floor	\$	6,774.00	\$	-	\$	-	\$	-	\$		0.00%	\$	6,774.00	\$	
24	Service/Distribution Install Roof	\$	2,301.00	\$	- 0	\$		\$	-	\$	947	0.00%	\$	2,301.00	\$	
25	Site Boring Install	\$	25,786.00	\$	*	\$		\$	0.40	\$		0.00%	\$	25,786.00	\$	
26	Branch Power Basement	\$	78,549,00	\$	-	\$	1.53	\$		\$		0,00%	\$	78,549,00	\$	
27	Branch Power 1st Floor	\$	102,996.00	\$	-	\$		\$		\$	•	0.00%	\$	102,996,00	\$	-
28	Branch Power 2nd Floor	\$	79,285,00	\$	-	\$	18,000.00	\$	2.0	\$	18,000 00	22 70%	\$	61,285.00	\$	1,800,00
29	Branch Power 3rd Floor	\$	82,734 00	\$	•	\$	18,000,00	\$		\$	18,000 00	21.76%	\$	64,734,00	\$	1,800.00
30	Branch Power 4th Floor	\$	91,005 00	\$	-	\$	18,000,00	\$		\$	18,000,00	19.78%	\$	73,005.00	\$	1,800,00
31	Branch Power 5th Floor	\$	89,273.00	\$	-	\$	" .	\$	100	\$	"" -	0.00%	\$	89,273,00	\$	:::: -
32	Branch Power Roof	\$	5,294 00	\$		\$	•	\$	5.5	\$	-	0.00%	\$	5,294,00	\$	25
33	Branch Lighting Basement	\$	54,396.00	\$		\$		\$		\$		0 00%	\$	54,396.00	\$	
34	Branch Lighting 1st Floor	\$	62,814.00	\$	-	\$		\$	2	\$		0.00%	\$	62,814,00	\$	
3.5	Branch Lighting 2nd Floor	\$	64,822 00	\$	2	\$	-	\$	2	\$	-	0.00%	\$	64,822.00	\$	Ų
36	Branch Lighting 3rd Floor	\$	60,287.00	\$	*	\$	•	\$		\$	-	0.00%	\$	60,287.00	\$	
37	Branch Lighting 4th Floor	\$	68,955 00	\$	9	\$	2,068.65	\$		\$	2,068 65	3 00%	\$	66,886,35	\$	206.87
38	Branch Lighting 5th Floor	\$	59,815 00	\$		\$	-	\$	1073	\$	-	0.00%	\$	59,815.00	\$	-5
39	Dry Telecomm Conduit Rough-Ins Basement	\$	3.659.00	\$	2	\$	-	\$	20	\$	-	0.00%	\$	3,659.00	\$	- 2
40	Dry Telecomm Conduit Rough-Ins 1st Floor	\$	3,659 00	\$		\$	-	\$		\$	-	0.00%	\$	3,659.00	\$	
41	Dry Telecomm Conduit Rough-Ins 2nd Floor	\$	3,659 00	\$	¥	\$	-	\$	40	\$	-	0.00%	\$	3,659.00	\$	39
42	Dry Telecomm Conduit Rough-Ins 3rd Floor	\$	3,659.00	\$	74	\$	-	\$	1190	\$		0.00%	\$	3,659.00	\$	
43	Dry Telecomm Conduit Rough-Ins 4th Floor	\$	3,659 00	\$	-	\$	3,659 00	\$	((*))	\$	0.00	0.00%	\$	3,659.00	\$	3.5
44	Dry Telecomm Conduit Rough-Ins 5th Floor	\$	3,659 00	\$		\$		\$	337.4	\$	-	0 00%	\$	3,659,00	\$	
	PAGE 2 TOTALS	S	957,040.00	S	-	S	59,727.65	S	0.70	S	56,068.65	5.86%	\$	900,971.35	\$	5,606.87

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE: 4/26/2023

PERIOD TO: 4/19/2023

ARCHITECT'S PROJECT NO:

Λ	В		C.	L.	D		E		F		G	Ш	1		J
ITEM	DESCRIPTION OF WORK	SO	HEDULED		WORK COM	IPLE	TED	12	MATERIALS		TOTAL	%	BALANCE		RETAINAGE
NO			VALUE	F	ROM PREVIOUS	1	THS PERIOD		PRESENTLY	(	OMPLETED	(G ⊕ C)	TO FINISH		(IF VARIABLE
					APPLICATION				STORED	7	ND STORED		(C - G)		RATE)
					(D + E)				(NOT IN		TO DATE				
									D OR E)		(D(E)F)				
45	Fire Alarm Basement	\$	18.260.00	\$	-	\$	- 1	\$	-	\$	-	0.00%	\$ 18,260,0	0	\$ -
46	Fire Alarm 1st Floor	\$	18.260 00	\$		\$	-	\$	-00	\$	4.0	0.00%	\$ 18,260.0	0	\$ -
47	Fire Alarm 2nd Floor	\$	18.260 00	\$	2	\$	-	\$	•	\$	-	0,00%	\$ 18,260.0	0	\$ -
48	Fire Alarm 3rd Floor	\$	18,260 00	\$	-	\$	-	\$	-	\$	-	0.00%	\$ 18,260 0	0 :	\$ -
49	Fire Alarm 4th Floor	\$	18.260,00	\$		\$	-	\$	-	\$	- [	0.00%	\$ 18,260.0	0 :	\$ -
50	Fire Alarm 5th Floor	\$	18,260,00	\$	-	\$		\$		\$	-	0.00%	\$ 18,260.0	0 :	\$ -
51	Fire Alarm Roof/Penthouse	\$	4,600,00	\$		\$	-	\$	-	\$	-	0.00%	\$ 4,600,0	0 :	\$ -
	***				-										
52	Door Access Basement	\$	10,713.00	\$		\$	-	\$	•	\$		0.00%	\$ 10,713.0	0 3	\$ -
53	Door Access 1st Floor	\$	10,713 00	\$	14	\$	-	\$	-	\$	-	0.00%	\$ 10,713.0	0 :	\$ -
54	Door Access 2nd Floor	\$	10,713 00	\$	•	\$		\$	-	\$	-	0.00%	\$ 10,713.0	0 :	\$ -
55	Door Access 3rd Floor	\$	10,713.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$ 10,713,0	0 :	\$ -
56	Door Access 4th Floor	\$	10,713.00	\$	•	\$	-	\$	•	\$		0.00%	\$ 10,713.0	0 :	\$ -
57	Door Access 5th Floor	\$	10,713,00	\$	100	\$	-	\$	-	\$	-	0.00%	\$ 10.713.0	0 3	\$ -
58	Tele/Data Wiring & Install Package	\$	328,154.00	\$	-	\$		\$	-	\$	3740	0.00%	\$ 328,154.0	0	\$ -
59	Parking Gate Wiring & Install Package	\$	102,938 00	\$		\$		\$	•	\$	-	0.00%	\$ 102,938 0	0 :	\$ -
60	Camera Wiring & Install Package	\$	125,909.00	\$	•	\$	-	\$	-	\$	-	0.00%	\$ 125,909.0	0 :	\$ -
61	A/V Wiring & Install Package	\$	15,590,00	\$		\$		\$	•	\$	-	0.00%	\$ 15.590.0	0 :	\$ -
62	Fiber Install Package	\$	29,805 00	\$	- 1	\$	-	\$		\$	-	0.00%	\$ 29,805.0	0 :	<b>5</b> -
63	Lightning Protection Package	\$	35,963 00	\$	7	\$	-	\$	-	\$	0.20	0.00%	\$ 35,963.0	0 :	§ -
64	Light Fixtures & Controls Material Package	\$	166.237.00	\$		\$	523	\$	0.20	\$	-	0.00%	\$ 166,237.0	0 3	\$ ==
65	Service/Distribution Material Package	\$	165,746.00	\$	-	\$	828	\$	-	\$	.	0.00%	\$ 165,746.0	0 !	\$
66	Generator Material Package	\$	299,376:00	\$		\$		\$	-	\$	(i+)	0.00%	\$ 299,376.0	0 :	§ -
67	Fire Alarm Material Package	\$	73,095.00	\$		\$		\$	(183	\$	-	0.00%	\$ 73,095.0	0	\$
	PAGE 3 TOTALS	\$	1,521,251,00	\$	-	\$	850	\$	(150	\$	Once	0.00%	\$1,521,251.0	0 .	S -
			70		***		2.00				2.20		507 770 13751		

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE: 4/26/2023

PERIOD TO: 4/19/2023

CHITECTE DUALECT MA.

ARCHI	TECT	ĽS.	PROJ	EC1	NO.

Λ	13	c	Ð	Е	F	G	Ħ	1	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ⊕ C)	TO FINISH	(IF VARIABLE
			APPLICATION	ļ	STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
68	Door Access Material Package	\$ 55,550.00	\$ -		\$ -	\$ -	0.00%	\$ 55,550.00	\$ -
1		] .							ŀ
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	PAGE 4 TOTALS	e ee eeg na	d'	dr.	· ·	¢.	0.008	d state of	di
	GRAND TOTALS	\$ 55,550.00 \$ 2,787,784.00		\$ - \$ 67,017.65	\$ -	\$ - \$ 157,504.65	0.00% <b>5.65%</b>		
	GIVAND TOTALS	3 4,/0/,/04,00	3 94,140.00	07,017.05	3 -	\$ 157,504.65	5.05%	\$ 2,630,279.35	S 15,750.47

### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

TO: Broeren Russo Companies

PROJECT: C23017 - Champaign County Plaza Renovation - HVAC

602 N. Country Fair Dr. Champaign IL 61821

602 N. Country Fair Dr.

**Application** 

Period

04/20/2023

Distribution to OWNER ARCHITECT CONTRACTOR

Champaign IL 61821

ARCHITECT'S

PROJECT NO: SC-202269-002

3

Davis-Houk Mechanical, Inc. FROM:

PO Box 17022 Urbana IL 61803 VIA ARCHITECT

CONTRACT DATE:

CONTRACT FOR: Champaign County Plaza Renovation-HVAC

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:

\$2,684,772.25

Net change by Change Orders:

\$2,435,00

CONTRACT SUM TO DATE:

\$2,687,207.25

TOTAL COMPLETED AND STORED TO DATE:

(Column G on G703)

\$742,767,84

RETAINAGE 10.00

\$74,276,79

**TOTAL EARNED LESS RETAINAGE** 

\$668,491,05

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$133,395.14

**CURRENT PAYMENT DUE** 

\$535,095,91

**BALANCE TO FINISH, INCLUDING RETAINAGE** 

\$2,018,716,20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	_	
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

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 Contractor 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: Davis-Houk Mechanical, Inc.

04/20/2023

State of Illinois County of Champaign

Subscribed and sworn to before me this 20th day of April 2023

Highaus Notary Public

My commission expires 02 /14/2025

OFFICIAL SEAL STEPHANIE M GILLILAND NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES, 2/14/2025



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dolar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE:

PERIOD TO: 04/20/2023

A	В	С	D	E	F	G	Н	I	J
PTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	5	BALANCE TO FINISH	Retainage
	Submittals	26,856.25	25,513.44			25,513.44	95.00	1,342.81	2,551.34
	Coordination Dwgs	18,000.00	9,000.00	6,300.00		15,300.00	85.00	2,700.00	1,530.00
	Lower Level Demo	18,855.00	18,855.00			18,855.00	100.00		1,885.50
	First Floor Demo	16,025.00						16,025.00	l
	Second Floor Demo	16,025.00		16,025.00		16,025.00	100.00		1,602.50
	Third Floor Demo	15,025.00	3,005.00	12,020.00	<b>l</b> i	15,025.00	100.00		1,502.50
	Fourth Floor Demo	17,025.00	17,025.00			17,025.00	100.00		1,702.50
	Fifth Floor Demo	18,025.00	18,025.00			18,025.00	100.00		1,802.50
	Roof Demo	16,130.00						16,130.00	
	Lower Level Piping - Material	24,625.00						24,625.00	Ì
	Lower Level Piping - Labor	42,105.00						42,105.00	
	First Floor Piping - Material	16,015.00						16,015.00	
	First Floor Piping - Labor	28,605.00						28,605.00	
	Second Floor Piping - Material	8,197.00						8,197.00	
	Second Floor Piping - Labor	14,115,00						14,115.00	
	Third Floor Piping - Material	14,045.00						14,045.00	
	Third Floor Piping - Labor	26,950.00						26,950.00	
	Fourth Floor Piping - Material	14,095.00	14,095.00			14,095.00	100.00		1,409.5
	Fourth Floor Piping - Labor	26,510.00		13,255.00		13,255.00	50.00	13,255.00	1,325.5
	Fifth Floor Piping - Material	17,875.00	17,875.00			17,875.00	100.00		1,787.5
	Fifth Floor Piping - Labor	27,430.00		23,315,50		23,315,50	85.00	4,114.50	2,331,5
	Roof Piping - Material	1,750.00		7		70		1,750.00	8.4
	Roof Piping - Labor	3,920.00						3,920.00	İ
	Oval/Spiral Ductwork - Material	115,000.00		23,000.00		23,000.00	20.00	92,000.00	2,300 0
	Lower Level Duct - Rect. Material	12,000.00		·				12,000.00	
	Lower Level Duct - Shop Labor	12,740.00						12,740.00	
	Lower Level Duct - Field Labor	28.040.00						28.040.00	
	First Floor Duct - Rect. Material	13,900.00						13,900.00	
	First Floor Duct - Shop Labor	12,070.00						12,070.00	
	First Floor Duct - Field Labor	42,660.00						42,660.00	
	Second Floor Duct - Rect. Material	12,640.00		3,160,00		3.160.00	25.00	9,480.00	316.0
	Second Floor Duct - Shop Labor	11,560.00		2,312.00		2,312,00	20.00	9,248.00	231.2
	Second Floor Duct - Field Labor	36,270.00		2,5 .2,00		2,0.2,00	25,50	36,270.00	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dolar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE:

PERIOD TO: 04/20/2023

A	В	C	D	E	F	G	Н	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	5	BALANCE TO FINISH	Retainage
	Third Floor Duct - Rect. Material -	15,000,00		10,500.00		10,500.00	70.00	4,500.00	1,050.00
	Third Floor Duct - Shop Labor -	15,090,00		9,054.00		9,054.00	60.00	6,036.00	905.40
	Third Floor Duct - Field Labor -	48,890.00		29,334.00		29,334.00	60.00	19,556.00	2,933.40
	Fourth Floor Duct - Rect. Material -	13,650.00		10,920.00		10,920.00	80.00	2,730.00	1,092.00
	Fourth Floor Duct - Shop Labor -	12,740,00		9,555.00		9,555.00	75.00	3,185.00	955.50
	Fourth Floor Duct - Field Labor -	39,820.00		29,865.00		29,865.00	75.00	9,955.00	2,986.50
	Fifth Floor Duct - Rect. Material -	24,770.00	8,174.10	11,641.90		19,816.00	80.00	4,954.00	1,981.60
	Fifth Floor Duct - Shop Labor -	23,660.00	2,366.00	15,379.00		17,745.00	75.00	5,915.00	1,774.50
	Fifth Floor Duct - Field Labor -	58,640.00	5,864.00	38,116.00		43,980.00	75.00	14,660.00	4,398.00
	RTUs/Splits/Heaters - Material -	743,125.00						743,125.00	
	RTUs/Splits/Heaters - Labor -	20,660.00						20,660.00	
	Boilers/Pump Package - Material -	137,425.00		103,068.75		103,068.75	75.00	34,356.25	10,306.88
	Boilers/Pump Package - Labor -	11,950.00						11,950.00	
	CRAC Unit - Material -	39,430.00						39,430.00	
	CRAC Unit - Labor -	4,500.00						4,500.00	
	Flue - Material -	52,600.00		52,600.00		52,600.00	100.00		5,260.00
	Flue - Labor -	14,520.00						14,520.00	
	Exhaust Fans - Material -	9,925.00						9,925.00	
	Exhaust Fans - Labor -	5,500.00						5,500.00	l
	Air Curtains - Material -	18,852.00						18,852.00	
	Air Curtains - Labor -	5,450,00						5,450.00	
	VAVs - Material -	32,235.00		32,235.00		32,235.00	100.00		3,223.5
	VAVs - Labor -	16,090.00		7,240.50	1	7,240.50	45.00	8,849.50	724.0
	GRDs - Material -	33,685.00		28,632.25	1	28,632.25	85.00	5,052.75	2,863.2
	GRDs - Labor -	16,580.00						16,580.00	
	FD/SD/FSD - Material -	34,300.00		6,860.00		6,860.00	20.00	27,440.00	686.00
	FD/SD/FSD - Labor -	15,840.00						15,840.00	
	Security Bars - Material -	5,100.00		5,100.00		5,100.00	100.00	8.2	510.00
	Security Bars - Labor -	2,500.00				!		2,500.00	
	Vib Iso - Material -	16,450.00						16,450.00	
	Vib Iso - Labor -	8,250.00						8,250.00	
	Insulation - Material -	56,700.00		56,700.00		56,700.00	100.00		5,670.00
	Insulation - Labor -	99,980.00				,		99,980.00	
								6.5	

PAGE:4 of 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE:

PERIOD TO: 04/20/2023

A	В	С	D	Ε	E	G	Н	I	J
TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	85	BALANCE TO FINISH	Retainage
	Temp Controls - Sub -	210,482.00	8,419,28	33,677.12		42,096.40	20.00	168,385.60	4,209.64
	TAB - Sub -	35,300.00						35,300,00	
	Duct Cleaning - Sub -	30,000.00						30,000.00	
	Lifts -	15,000.00		2,250.00		2,250,00	15.00	12,750,00	225,0
	Crane/Rigging -	15,000.00						15,000.00	
	- CO#01-Culvert Video Monitoring -	2,435.00		2,435.00		2,435.00	100.00		243,5
	Totals:	2,687,207.25	148,216.82	594,551.02		742,767.84		1,944,439.41	74,276.7
					l i				

<b>APPLICATION AND CERT</b>	<b>IFICATE FOR PAYMENT</b>	T Invoice #: 20-0315-001 PAGE 1 OF 2						
TO:	PROJECT:	APPLICATION #: 1	Distribution to:					
Broeren Russo Builders, Inc.	Champ Cty Plaza Renovation	PERIOD TO: 4/30/2023	OWNER					
602 N. Country Fair Dr.	102 E. Main St.	PROJECT#:	ARCHITECT					
Champaign, IL 61821	Urbana, IL		CONTRACTOR					
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:						
MATCO Fire Protection, Inc.	Remit To: MATCO Fire Protection, Inc.	January 21, 2023						
1195 E. Pells St., Ste. B	1195 E. Pells St., Ste. B							
Paxton, IL 60957	Paxton, IL 60957							
CONTRACT FOR: Fire Protection								
<b>CONTRACTOR'S APPLICATION F</b>	OR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor	's knowledge, infor-					
Application is made for payment, as shown below, in c	onnection with the Contract,	mation and belief the Work covered by this Application for Payment h	as been completed in					
Continuation Sheet, AIA Document G703, is attached.		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					
1 ORIGINAL CONTRACT SUM		received from the Owner, and that current payment shown herein is n	ow due.					
2 Net change by Change Orders								
3 CONTRACT SUM TO DATE (Line 1 +		CONTRACTOR: MATCO Fire Protection, Inc.	1					
4 TOTAL COMPLETED & STORED TO	DATE \$ 9,000.00		1.2122					
(Column G on G703)		By:	Date: 4.21.23					
5 RETENTION:	000.00	State of Winnin						
a. 10.00 % of Completed Work	900.00	State of: Illinois County of: Ford						
(Column D + E on G703)		Subscribed and sworn to before						
b% of Stored Material (Column I F on G703)	·	me this 21st day of April , 202	23					
Total retention (Line 5a + 5b or		1110 till 2 till 3 till 110 ti						
Total in Column 1 of G703)	\$ 900.00							
Total in Column 1 of Croop		Notary Public:						
6 TOTAL EARNED LESS RETENTION	\$ 8,100.00	My Commission Expires:						
(Line 4 less Line 5 Total)		ARCHITECT'S CERTIFICATE FOR PA	YMENT					
7 LESS PREVIOUS CERTIFICATES FO	R PAYMENT	In accordance with the Contract Documents, based on on-site ovserv-	ations and the data					
(Line 6 from prior Certificate)	\$	comprising this application, the Architect certifies to the Owner that to	the best of the Architect's					
8 CURRENT PAYMENT DUE	\$ 8,100.00	knowledge, information and belief the Work has progressed as indica	ted, the quality of the Work is					
9 BALANCE TO FINISH, INCLUDING R	ETENTION	іл accordance with the Contract Documents, and the Contractor is er	titled to payment of the					
(Line 3 less Line 6)	\$ 493,900.00	AMOUNT CERTIFIED.						
	TABBITION O TOTAL ON O	AMOUNT CERTIFIED	\$ 8,100.00					
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount differs from the amount applied for Init						
Total changes approved in		application and on the continuation sheet that are changed to conform ARCHITECT:	to the amount certified.)					
previous months by Owner			Date:					
Total approved this Month  TOTALS		By: This certificate is not penaliable. The AMOLINE CERTIFIED is payable.						
NET CHANGES BY CHANGE ORDER	-	This certificate is not negotiable. The AMOUNT CERTIFIED is payable named herein. Issuance, payment and acceptance of payment are with						
INET OFFICE OF OFFICE ORDER		of the Owner of Contractor under this Contract.	Contract to a final and a second seco					

**PAGE** 

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 retention for line Items may apply.

**APPLICATION DATE:** PERIOD TO: 4/21/2023 4/30/2023

ARCHITECT'S PROJECT
---------------------

Α	В		С	П	D	Π	E	F	T	G		[	Н		
					WORK CO	MPL	ETED	MATERIALS		TOTAL			BALANCE		
ITEM	DESCRIPTION OF WORK	8	CHEDULED	FRO	OM PREVIOUS			PRESENTLY	c	OMPLETED	%		то	RE	TENTION
#			VALUE	A	PPLICATION	T	HIS PERIOD	STORED	A	ND STORED	(G + C)		FINISH	(IF	VARIABLE
}					(D + E)			(NOT IN		TO DATE			(C - G)		RATE)
								D OR E)		(D + E + F)					
	Submittals/Design	\$	14,000.00	\$	-	\$	9,000.00		\$	9,000.00	į	\$	5,000.00	\$	900.00
	Fire Pump:	\$	35,000.00	\$	-	\$	•	}	s	-	i	\$	35,000.00	\$	<u></u>
	FM-200/Pre-Action	\$	80,000.00	\$	-	\$	-		\$	-		\$	80,000.00	\$	-
	Lower Level Material	\$	25,500.00	\$	_	\$	_		s	_		\$	25,500.00	\$	_
	Lower Level Labor	\$	35,000.00	\$	-	\$	-		\$	-		\$	35,000.00	\$	-
	1st Floor Material	\$	30,000.00	\$	-	\$	-		\$	-		\$	30,000.00	\$	-
	1st Floor Labor	\$	32,000.00	\$	-	\$	-		\$	-		\$	32,000.00	\$	-
	2nd Floor Material	\$	30,000.00	\$	•	\$	-		\$			\$	30,000.00	\$	_
	2nd Floor Labor	\$	32,000.00	\$	-	\$	-	ļ	\$	-		\$	32,000.00	\$	-
	3rd Floor Material	\$	30,000.00	\$	-	\$	•		\$	-		\$	30,000.00	\$	_
	3rd Floor Labor	\$	32,000.00	\$	-	\$	-		\$	-		\$	32,000.00	\$	-
	4th Floor Material	\$	30,000.00	\$	-	\$	_		\$	_		\$	30,000.00	\$	_
	4th Floor Labor	\$	32,000.00	\$	-	\$	-		\$	-		\$	32,000.00	\$	•
	5th Floor Material	\$	30,000.00	\$	-	\$	-		\$	-		\$	30,000.00	\$	-
	5th Floor Labor	\$	32,000.00	\$	-	\$	-		\$	-		\$	32,000.00	\$	-
	Roof Level Material	\$	500.00	\$	-	\$	-		\$	-		\$	500,00	\$	-
	Roof Level Labor	\$	2,000.00	\$	-	\$	-		\$	-		\$	2,000.00	\$	-
		\$	502,000.00	\$	*	<u> </u>	9,000.00	\$ -	\$	9,000.00		\$	493,000.00	<b>s</b>	900.00

#### **AIA Type Document Application and Certification for Payment**

Page 1 of 4

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TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821		PROJECT: Champaign Cou	unty Plaza Reno	APPLICATION NO: 1 PERIOD TO:4/30/2023	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CONTRACTOR): Mid Illinois Con PO Box 926 Champaign, IL		VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:	CONTRACTOR
CONTRACT FOR:				CONTRACT DATE:	
CONTRACTOR'S APPL Application is made for Payment, as show Continuation Sheet, AIA Type Document is	n below, in connection with		belief the work co Contract Docume Certificates for Pa	Contractor certifies that to the best of the vered by this application for Payment has nts, that all amounts have been paid by the syment were issued and payments received	been completed in accordance with the Contractor for Work for which previous
1. ORIGINAL CONTRACT SUM	\$	301,730,00	current payment s	shown herein is now due.	PAIGE WEAVER Official Seal
2. Net Change by Change Orders	NO. CONTROL DESCRIPTION.			Mid Illinois Concrete & Excav	Notary Public - State of Illinois My Commission Expires Dec 12, 20
3. CONTRACT SUM TO DATE (Line 1 -	· 2) \$	262,612.00		PO Box 926 Champaign, IL 61824	my dominission expires pec 12, 20
4. TOTAL COMPLETED AND STORED	TO DATE \$	60,745,00	By: Ryan	Sur D	nte: 4/19/23
5. RETAINAGE: a. 10.00 % of Completed Work b. 0.00 % of Stored Material	\$6,07	<u>4.50</u>	State of: i	mpaign worn to before me this 19	Day of 1900\ 2023
Total retainage (Line 5a + 5b)		6,074.50	Notary Public: \(\) My Commission E	aly June	
6. TOTAL EARNED LESS RETAINAGE . (Line 4 less Line 5 Total)	\$	54,670.50		CT'S CERTIFICATE FOI	R PAYMENT
7. LESS PREVIOUS CERTIFICATES FO (Line 6 from prior Certificate)			prising the above knowledge, inform	h the Contract Documents, based on on-s application, the Architect certifies to owne nation and belief the Work has progressed with the Contract Documents, and the Cor FIED.	r that to the best of the Architect's as indicated, the quality of the work
9. BALANCE TO FINISH, INCLUDING R (Line 3 less Line 6)	\$ 207,94	1.50	AMOUNT CERTIF	FIED	. <b>\$</b>
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		on if amount certified differs from the amount the Continuation Sheet that are changed	
Total changes approved in previous months by Owner	0.00	0.00	ARCHITECT: By:	Dat	•
Total approved this Month	0.00	-39,118.00	named herein. Iss	not negotiable. The AMOUNT CERTIFIED	
TOTALS	0.00	-39,118.00	rights of the Owne	er or Contractor under this Contract.	

-39,118.00

NET CHANGES by Change Order

### AIA Type Document Application and Certification for Payment

Page 2 of 4

TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821

PROJECT: Champaign County Plaza Reno
PROJECT: Champaign County Plaza Reno
PERIOD TO: 4/30/2023

PERIOD TO: 4/30/2023

OWNER \_ ARCHITECT \_ CONTRACTOR

FROM (CONTRACTOR): Mid Illinois Concrete & Excav
PO Box 926
Champaign, IL 61824

DISTRIBUTION TO:
ARCHITECTS
PROJECT NO:

CONTRACT FOR:

#### CONTRACT DATE:

ONTRACT	run.								
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<b>%</b>	BALANCE	RETAINAGE
	MOBILIZATION	2,500.00	0.00	825.00	0.00	825.00	33.00	1,675.00	82.50
!	LANDSCAPING DEMO - Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
;	LANDSCAPING DEMO - Material	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	DEMO CURBS - Labor	4,500.00	0.00	2,250.00	0,00	2,250.00	50.00	2,250.00	225.00
i	DEMO CURBS - Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00	1,000.00	100.00
i	1ST DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0,00	0.00	0.00	9,980.00	0.00
•	1ST DEMO SLAB ON METAL DECK - Material	240.00	0,00	0.00	0.00	0.00	0.00	240.00	0.00
<b>;</b>	2ND DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
•	2ND DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
0	3RD DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
1	3RD DEMO SLAB ON METAL DECK - Material	240.00	0,00	0.00	0.00	0.00	0.00	240.00	0.00
2	4TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
3	4TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
4	5TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
5	5TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
6	REINFORCING STEEL - Labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00	0.00	450.00
17	REINFORCING STEEL - Material	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00	0.00	550.00 <b>75</b>
18	WALL FOOTINGS - Labor	15,500.00	0.00	15,500.00	0.00	15,500.00	100.00	0.00	1,550.00

### AIA Type Document Application and Certification for Payment

Page 3 of 4

TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821

PROJECT: Champaign County Plaza Reno
PROJECT: Champaign County Plaza Reno
PERIOD TO: 4/30/2023

PERIOD TO: 4/30/2023

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Mid Illinois Concrete & Excav
PO Box 926
Champaign, IL 61824

DISTRIBUTION
TO:
ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

#### CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
19	WALL FOOTINGS - Material	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00	0.00	1,100.00
20	1ST SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
21	1ST SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
22	2ND SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
23	2ND SLAB ON METAL DECK INFILLS - Material	600,00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
26	3RD SLAB ON METAL DECK INFILLS - Labor	5,105,00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
27	3RD SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
28	4TH SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
29	4TH SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
30	5TH SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
31	5TH SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
32	PATCH/REPAIR CONCRETE FROM REM - Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
33	PATCH/REPAIR CONCRETE FROM REM - Material	2,500.00	0.00	0.00	0.00	0,00	0.00	2,500.00	0.00
34	4 SIDEWALK - Labor	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
35	4 SIDEWALK - Material	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
36	REPAIR CURBS - Labor	1,660.00	0.00	0.00	0.00	0.00	0_00	1,660.00	0.00
37	REPAIR CURBS - Material	800.00	0.00	0.00	0.00	0.00	0.00	800.00	<b>7.6</b> 0

### AlA Type Document Application and Certification for Payment

Page 4 of 4

TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821

PROJECT: Champaign Country Plaza Reno
PERIOD TO: 4/30/2023

PERIOD TO: 4/30/2023

PERIOD TO: 4/30/2023

POWNER \_\_ARCHITECT \_\_CONTRACTOR

FROM (CONTRACTOR): Mid Illinois Concrete & Excav
PO Box 926

PROJECT: Champaign Country Plaza Reno
PERIOD TO: 4/30/2023

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

Champaign, IL 61824

#### CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	9/6	BALANCE	RETAINAGE
38	INSTALL BOLLARDS - Labor	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
39	INSTALL BOLLARDS - Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
40	PARKING BLOCKS/STRIPING - Subcontractor	94,015.00	0.00	0.00	0.00	0.00	0.00	94,015.00	0.00
41	DEMO INTERIOR SLAB ON GRADE - Labor	17,170.00	0.00	17,170.00	0,00	17,170.00	100.00	0.00	1,717.00
42	DEMO INTERIOR SLAB ON GRADE - Material	3,000.00	0.00	3,000,00	0.00	3,000.00	100.00	0,00	300,00
43	WATER SERVICE - Labor	21,460.00	0.00	0.00	0.00	0.00	0.00	21,460.00	0.00
44	WATER SERVICE - Material	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
45	CO#001 - SB102 Slab Infil! Atternate Detail	-38,600.00	0.00	0.00	0.00	0.00	0.00	-38,600.00	0.00
46	CO#001 - SB102 Slab Infill Alternate Detail	-518.00	0,00	0.00	0.00	0,00	0.00	-518.00	0.00
	REPORT TOTALS	\$262,612.00	\$0.00	\$60,745.00	\$0.00	\$60,745.00	23,13	\$201,867.00	\$6,074.50

Chan	npaign County Plaza					
	Contractor Name:	Broeren Russo Constr			c.	
Monthly Manpower Utilization Report	Contract Address:	602 N Country Fair L	rive			
MMUR		Champaign, IL 6182		- 10		
	Phone #: 217-53	51-6510 Emi	ail:	kcoc	oley@broere	n-russo.com
	Final		Sub	mitted	d for month of:	
	MMUR: YES	NO X	(1 M	MUR e	each month is requi	ired throughout the project.)
				М	lonth	Year
Provide the name and address of your subcontractor(s) performing work this mo Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name			500000		or(s) Address	
Provide the following information for all minority and female tradespersons per (Attach additional sheet(s) if necessary. Please type or print legibly.)  Minority /Female/Veteran Tradesperson Name, Additional States (Section 1988)		M*	F*	V*	Ethnicity	Job Category

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb

(Check one)

For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FEP, 401 South Spring St. Springfield, IL 62706. E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR @illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb

Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works project to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

V\* - Veteran

F\* - Female

M\* - Minority

#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		otal lo <sub>v</sub> ed		Afi Ame	ricar erica			Hisp	anic	·		Na Ame	tive			Asi	an			Cau	casia	n		Vet	eran	
		-		-	M		F		M		F	J	M		F	<u> </u>	vi	_		_	M	_	F		М		F
		M	F	J	Α	J	Α	J	Α	J	A	J	Α	J		J	A	1	A	J	A	J	A	J	A	J	A
Sheet Metal	03	-	1															Ť			1	Ť	1				$\vdash$
Equipment Operators	04																										<u> </u>
Mechanics	05									Ì			1														
Iron Workers/Boiler Makers	06	2					Ì													2	1	1					
Carpenters	07	1																		T							
Acoustical Tilers	08						•			$\top$								T				<u> </u>					
Ceramic Tile Setters	09									†																	
Brick Masons/Tuck Pointers	10						t —		1	_			1					$\vdash$				<b>†</b>					
Cement Masons	11		1							$\dagger$				-		-						-					-
Lathers (Metal/Wood)	ι2					-			1	+		1	-			-			<del>                                     </del>							-	<del>                                     </del>
Tapers	13					-			<del> </del>	_											<u> </u>						1
Plasterers	14						_		<b>†</b>									+-				-					+
Painters	15					-				+					-			+			-		<del>                                     </del>				+
Glaziers	16		<b>—</b>							+			<del>                                     </del>	-				-		-	_	$\vdash$					+
Roofers	17									+			<del>                                     </del>			1		$\vdash$	<del>                                     </del>		_	<del> </del>					_
Metal Deck Roofers	18		<del>                                     </del>							+		-						+				<b> </b>					
Pipe Fitters/Sprinkler Fitters	19		+							+			-		-				<del> </del>								-
Plumbers	20		+							+		+	1					+									
Insulators	21									+		<del> </del>	1		-	<del> </del>		1	<u> </u>	-	-		1				_
Temperature Control	-22		1		_	<del>  -                                    </del>						i -	+			ļ		$\vdash$		+	-						+
Laborers	23	8	1						1	+		$\vdash$	+					$\vdash$		7	1	1					
Electricians	24									-		+	+			-				ŕ	Ť	-	$\vdash$			-	-
Fencing, Guard Rails	25				_	-				+		+	+		-	_		-		-							<del>                                     </del>
Landscaping	26			-						+		+	<u> </u>					-	_		_	-				$\vdash$	-
Well Drilling	27					-				+		+	+			-		-	_				<del>                                     </del>				+
Truck Drivers	28	<b></b>			-	-				+		+	+					+				-	<del> </del>			$\vdash$	17.50
Air Test & Balancing	29												<del>                                     </del>			-		-						-		7	
Sand Blasters/Water Proofers/Caulkers	30					-				+		-				-		-					+				
Asbestos Workers	31							-		+	ĺ	1	+														-
Terrazzo	-32							-		+		-							-								+
Ca <sub>rp</sub> et	33		+	-								-	+			<del></del>				-				-			-

LEGEND:

J=Journeyman

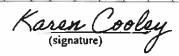
A=Apprentice

M=Male F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

#### **NUMBER OF HOURS**

JOB CATEGORIES	Trade Codes		otal ours		Afi Ame	тісап			Hisp		•			ative erics			Asia				C				37.4		
JOB CATEGORIES	Codes	110	urs	1		T		<u> </u>		Janu		+		T		<del>                                      </del>		1		_		asia			Vete	1	
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Sheet Metal	03			+	1.				1	1	1-1	-	1	†			1	ļ,	7	-	A	,	1	-			
Equipment Operators	04		Ī	П																							1
Mechanics	05																1										<b>†</b>
Ironworkers/Boiler Makers	06	8											1	1		<u> </u>	T			8							
Carpenters	07	8									1			$\dagger$	t		1			8							1
Acoustical Tilers	08																										1
Ceramic Tile Setters	09		1										1			-					1						t
Brick Masons/Tuck Pointers	10										1		1		1		1										
Cement Masons	11			1									1	$\top$			<b>†</b>										1
Lathers (Metal/Wood)	12												1	+-	<b>†</b>												
Tapers	13							7.00	A F		15	1															1
Plasterers	14				<u> </u>		<u> </u>			1		T		1	<b>†</b>	<b>†</b>		$\vdash$	_								1
Painters	15									Т						<del>                                     </del>		_				_					
Glaziers	16					$\Box$							1	†	1	1		† · · · ·									
Roofers	17										1			1			-	$\vdash$		<del> </del>			<b>-</b>				
Metal Deck Roofers	18						1				†	i		1		1	200	$\vdash$				-					
Pipe Fitters/Sprinkler Fitters	19								1		1	1				1											
Plumbers	20																	1				<u> </u>					
Insulators	21																										
Temperature Control	22											1									1		$\vdash$				
Laborers	23	637.50	102								1									566.	5/71	102					
Electricians	24											1	1														
Fencing, Guard Rails	25											1															
Landscaping	26										1	1						$\vdash$									_
Well Drilling	27										<b>†</b>		Ť								† <del></del>						
Truck Drivers	28												1	1							T						
Air Test & Balancing	29							-		1			1				70										
Sand Blasters/Water Proofers/Caulkers	30										1			1													
Asbestos Workers	31												1	1													
Теггаzzo	32		İ				- Territorio de la compansión de la comp	Andrews in bestudent									1										
Carpet	33													1		İ											1



Wage and Hour Division

Washington, D.C. 20210

#### **PAYROLL**

# WHD U. S. Wage and Hour Division Rev. Dec. 2008

#### (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 SUBCONTRA		يحر			•				ADDRE	ss								1235-0008
ASSOCIATED CONSTRUCTORS	co.									3 CAROLIN							Expires: 0	7/31/2024
PAYROLL NO.		FOR WEEK ENDING	3						PROJ	ECT AND LOCATE	ON Champa:	ign Cou	inty Pla	eza	PROJECT O	OR CONTRAC	T NO.	
6			3/:	29/23					Cha	mpaign, I	L				C23-0	002		
(1)	(S) SNI	(3)	OIR ST.	(4)	03/25 23		,	8 03/21	(5)	(6)	(7)			DED	(B) UCTIONS			(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITH IOLDING EXFAPTIONS	WORK CLASSIFICATION		Thu Fn HOURS	1_	ED EAC			TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID
Cody Coates	2	Carpenter Forem	0	.00 6.00	_				16.00	0.00 0.00	1 /	0.330	133.33	58.49	0.00	60.80	350.74	
6393			S			_			16.00	40.08 0.00								
Andrew J Floyd	С	Carpenter Journ	o s +	00 6.00		4.00	0.05	4.00	40.00	0.00 C.00	1513.20		138.97	74.90	0.00	76.00	405.63	1107.5
4680	-		Н	++		-	-			37.83 5.00								
Braden 3 Stacey	С	Carpenter Appre	o s	++		1.00	2.00	8.45	24.00	0.00 0.00 18.92 0.00		34.73	38.14	22.48	0.00	31.20	126.55	327.5
5585 Joshua J						-				_8.92 U.U.	454.08							
Weeks	0	Carpenter Appre	0 s #	.00 8.00		+			16.00	0.00 0.00		74.C7	98.58	47.93	0.00	53.76	274.34	693.9
9557			+			+	+			30.26 0.00	968.32							
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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 contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement of the wages paile each employee during the preciping work on Federally financed or assisted construction contracts to "furnish weekly a statement of Compliance" up to perform the performance of the work performed by a signed "Statement of Compliance" indicating that the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fining benefits.

We estimate that is 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 \$3502, 200 Constitution Avenue, N.W.

Public Burden Statement

Date		(b) WHERE FRINGE BENEFITS ARE PAID	N CASH
<sub>I,</sub> Lynna Reynolds	Office Mgr	- Fach Jaharan as machania li	and to the characteristics
(Name of Signatory Party)	(Title)		sted in the above referenced payroll has been paid, an amount not less than the sum of the applicable
do hereby state,		basic hourly wage rate plus	the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the p	persons employed by	in the contract, except as no	ted in section 4(c) below.
ASSOCIATED CONSTRUCTORS CO., INC.	on the	(c) EXCEPTIONS	
(Contractor or Subco		EXCEPTION (CRAFT)	EXPLANATION
Champaign County Plaza	that during the payroll period commencing on the		
(Building or Work)	7 (3) 50		
23 day of March 2023 and	ending the 29 day of March 2023		
all persons employed on said project have been paid to been or will be made either directly or indirectly to or on	he full weekly wages earned, that no rebates have		
ASSOCIATED CONSTRUCTORS CO., INC.	from the full		
(Contractor or Subco	ontractor)		
weekly wages earned by any person and that no deduction the full wages earned by any person, other than p 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labo 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.§ 31	ermissible deductions as defined in Regulations, Part or under the Copeland Act, as amended (48 Stat. 948,		
		REMARKS	
(2) That are equally exhausted under this control		1.2	
correct and complete; that the wage rates for laborers	t required to be submitted for the above period are or mechanics contained therein are not less than the		
applicable wage rates contained in any wage determin	ation incorporated into the contract; that the		
classifications set forth therein for each laborer or mec-	nanic contorm with the work he performed		
(3) That any apprentices employed in the above paperenticeship program registered with a State apprenticeship and Training, United States Department State, are registered with the Bureau of Apprenticeship	ticeship agency recognized by the Bureau of nt of Labor, or if no such recognized agency exists in a		
		2.00	0
(4) That: (a) WHERE FRINGE BENEFITS ARE PAID	TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE	SIGNATURE
in addition to the basic hourly w	vage rates paid to each laborer or mechanic listed in payments of fringe benefits as listed in the contract	Lynna Reynolds Office Mgr	Returns Lection
have been or will be made to ap employees, except as noted in	propriate programs for the benefit of such	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE ST SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. TITLE 31 OF THE UNITED STATES CODE.	TEMENTS MAY SUBJECT THE CONTRACTOR OR SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

Wage and Hour Division

#### **PAYROLL**

### U S, Wage and Hour Division Rev. Dec. 2008

#### (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 SUBCONTRA									ADDR	ESS								1235-0008
ASSOCIATED CONSTRUCTORS	co.								_	3 CAROLI							Expires: 0	7/31/2024
PAYROLL NO		FOR WEEK ENDIN	3						PROJ	ECT AND LOCAT	ION Champa.	ign Cot	inty Pla	aza	PROJECTIO	OR CONTRAC	T NO	
7			4/0	5/23						mpaign, 1					C23-0	02		
(5)	(2)	(3)		(4)	DAY	AND DA	NTE		(5)	(6)	(7)				(8)			(9)
	N S		OR ST	V3C 03/31	04/3- 64	4/02 04/	03 04/0	4 04/0	1					DED	UCTIONS			NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION		HOURS		Sun Mo			TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID
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Coates	2	Carpenter Forem	H				100			0.00 0.0		113.44	177.41	68.41	0.00	70.30	429.56	1053.4
6393			S				6.00	5.00	13.00	40.08 0.0	1482.96						ĺ	
Andrew J											151.32							
Floyd	C	Carpenter Journ	-	++	-	_	+	$\vdash$	178	0.00 0.0		92.60	102.65	59.92	0.00	60.80	315.97	894.5
4680	21	2000 PM 1 2 2700	s					4.30	4.00	37.83 C.C	1210.56							1
Braden J			0								302.72							
Stacey	0	Carpenter Appre	$\vdash$	+ +	-	-	0.5	-		0.00 0.0		57.9C	74.47	37.46	0.00	52.00	221.83	534.9
5585		EAST REPORTED TO THE	s		$\perp$		1.00	a, 20	16.00	18.92 0.0	756.80				32.009			
Joshua			0								242.08							
Weeks	0	Carpenter Appre	+		-		167750		7E EE	0.00 0.0		74.09	98.58	47.93	0.00	53.76	274.36	693.9
9557	ļ		S	$\bot \bot$	$\perp$	_	1,00		5.00	30.2€ 0.0	968.32							
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White comparison of Some Well 2/2 is not noted in a manager															-20050.00			

While combietion 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 contractor and subcontractors performing work on Federally financed or assisted construction contracts to the wages paid each employee during the proceeding week. 'U.S. Department of Laborators to subcontractors performing work on Federally finance or assisted construction contracts to "Lumish weekly a statement of the support on the proceeding week." U.S. Department of CDQ, I program assisted construction project, accompanied by a signed "Statement of Compliance" indicating that each laborator or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DQL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fining benefits

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gamering and maintaining the data needed, and completing and reviewing the collection including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Avenue\_N\_W. Washington, D.C., 20210

Public Burden Statement

Date04/25/23	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Lynna Reynolds Office Mgr	
(Name of Signatory Party) (Title) do hereby state:  (1) That I pay or supervise the payment of the persons employed by ASSOCIATED CONSTRUCTORS CO., INC.	Each laborer or mechanic listed in the above referenced payroll has been pair 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 lister in the contract, except as noted in section 4(c) below.  (c) EXCEPTIONS
(Contractor or Subcontractor) on the	EXCEPTION (CRAFT) EXPLANATION
that during the payroll period commencing on the (Building or Work)  30 day of March 2023 and ending the 05 day of April 2023  Il persons employed on said project have been paid the full weekly wages earned, that no rebates have	EXPLANATION
een or will be made either directly or indirectly to or on behalf of said	
ASSOCIATED CONSTRUCTORS CO., INCfrom the full	
(Contractor or Subcontractor) reckly wages earned by any person and that no deductions have been made either directly or indirectly	
3 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:	
	REMARKS
(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	NAME AND TITLE SIGNATURE
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.	Lynna Reynolds  Office Mgr  THE WILLPUL FALSIFICATION OF ANY OF THE ABOVE/STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 O

Wage and Hour Division

#### **PAYROLL**

### U. S. Wage and Hour Division Rev. Dec. 2008

#### (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 SUBCONTRA	CTOR	X						ADDR	ESS							OMB NO :	1235-0008
ASSOCIATED CONSTRUCTORS	co.	, INC.						- [	3 CAROLI					NGTON I	L 61701	Expires: 0	
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(5)	(2)	(3)	OR ST	(4) DAY	_		4/11 04	(5)	(6)	(7)			DED	(8) UCTIONS			(9)
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While completion of Form WH-347 is optional, it is manifestory 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 Coperand Act (40 U.S.C. §§ 3145) contractors and subcontractors performing work on Federal given to the subset of 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 Lab construction contractors to the subset of

We est mate that is 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 \$3502, 200 Constitution Avenue, N.W Washington, D.C. 20210

Public Burden Statement

Lynna Reynolds   Character of Signatory Party   Crisis	Date04/25/23	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
(Name of Signatory Parhy) (Title) do hereby state (1) That I pay or supervise the payment of the persons employed by  ASSOCIATED CONSTRUCTORS CO., INC.  Contactor or Subcontractor)  (Building or Word)  OB 6gy or April 2023, and enoing the 12 gay of April 2023, all persons employed on said discade on milectic the required fringe benefits as listed in the contract, except as noted in section 4(c) below.  ASSOCIATED CONSTRUCTORS CO., INC.  Contactor or Subcontractor)  (Building or Word)  OB 6gy or April 2023, and enoing the 12 gay of April 2023, all persons employed on said stroped 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  ASSOCIATED CONSTRUCTORS CO., INC.  (Contractor or Subcontractor)  weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (20 C FR, Subtile AL said service than permissible deductions as defined in Regulations, Part 3 (20 C FR, Subtile AL said service) and than to estudious have seen made either directly or indirectly from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (20 C FR, Subtile AL said service) and than the section and than to sequitous than person, other than permissible deductions as defined in Regulations, Part 3 (20 C FR, Subtile AL said service) and than the section of the subtilized for the above person are correct and complete, that the wage rates for flasories or mechanics obstances to the submitted for the above person registered to the submitted for the above person registered to the person of the	Lynna Reynolds Office Mgr	<u> </u>
Champaign County Plaza  (Building or Work)  Of day of April 2023 and ending the 12 day of April 2023 all persons employed on said original have been paid the full weekly wages earned, that no rebates nave been or will be made either directly or indirectly for or the full wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (20 C.F. 8) (Contractor or Subcontractor)  weekly wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (20 C.F. 8) (1000 keV), and described below.  (2) That any payrolls otherwise uncer this contract required to be submitted for the above period are during either and onlying program registered with a State apprendication and vaga declaremation incorporated in that the classifications set from therein for each taboler or mechanic contiamed before.  (3) That any apprendices employed in the above period are during registered with a State apprendication garder of the propriate degree with the States apprendication garder of the above period and Training, United States Department of Labor, or I no such recognized agency waste in a State, are registered with a State apprendication garder of Apprendication and Training, United States Department of Labor, or I no such recognized agency waste in a State, are registered with a State apprendication garder with the States Department of Labor, or I no such recognized agency waste in a State, are registered with a State apprendication garder of Apprendication in the total control of Apprendication and Training, United States Department of Labor, or I no such recognized agency waste in a State apprendication and Training, United States Department of Labor, or I no such recognized agency waste in a State apprendication and Training, United States Department of Labor.  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  NAME AND TITLE  Lynna Reynolds  Office Mgr.	(Name of Signatory Party) (Title) do hereby state  (1) That I pay or supervise the payment of the persons employed by	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.
Champaign County Plaza  (Building or Work)  OB cay of April 2023 and ending the 12 day of April 2023  all persons employed on said angiest have been past the full weekly wages earned, that no rebates have been or will be made either directly or indirectly for on behalf of said  ASSOCIATED CONSTRUCTORS CO., INC.  (Contractor or Subcontractor)  Weekly wages earned by any person, other their semisable deductions as a defined in Regulations, Part 3 (29 C.F. 8 SUBMITHE A), issued by the Secretary of Lacor under the Copeland Act, as amended (48 Stat. 948, 63 Start, 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 penod are correct and complete; that the wage rates to trained in any wage determination incorporation than the applicable wage rates contained in any wage determination incorporation than the paylicable wage are takes contained in any wage determination incorporation than the paylicable wage areas contained in any wage determination incorporation than the applicable wage rates contained in any wage determination incorporation than the applicable wage rates contained any wage determination incorporation than the applicable wage rates contained any wage determination incorporation than the applicable wage rates contained any wage determination incorporation than the applicable wage rates contained any wage determination incorporation than the applicable wages and raining, United States Department of Labor, or if no such recognized spency exists in a State, are registered with the State Department of Labor, or if no such recognized spency exists in a State, are registered with the State Department of Labor, or if no such recognized spency exists in a State, are registered with the State Department of Labor, or if no such recognized spency exists in a State, are registered with the State Department of Labor, or if no such recognized spency exists in a State, are registered with the State Department	on the	EXCEPTION (CRAFT) EVEL ANATION
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(Contractor or Subcontractor)  weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 G.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 e3 Start. 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 mechanic contained therein are not less than the applicable wage rates contained therein are not less than the classifications set forth therein for each laborer or mechanic conform with the work ne performed.  (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State aprenticeship agency recognized by 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  NAME AND TITLE  NAME AND TITLE  SIGNAY, RE  Lynna Reynolds  Office Mgr	all persons employed on said project have been paid the full weekly wages earned, that no rebates have	
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates fortilations of incorporated into the contact therein for each laborer or mechanic conform with the work ne performed.  (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship and Training, United States Department of Labor.  (4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  (b) Confidence of the desired of the cards plant to the basic hourly wage rates point to the basic hourly wage rates paid to each laborer or mechanic listed in	ASSOCIATED CONSTRUCTORS CO., INC.	
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C F R. Subtile A), issude by the Secretary of Labor under the Copeand Act, as amended (48 Stat. 948, 83 Start. 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 me performed.  (3) That any apprentices employed in the above period are duly registered in a bona flide apprenticeship program registered with a State apprenticeship and Training, United States Department of Labor.  (4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  NAME AND TITLE  SIGNATIRE  Lynna Reynolds  Office Mgr		
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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 me 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.  (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 Lynna Reynolds  Office Mgr		REMARKS
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  NAME AND TITLE  SIGNATURE  Lynna Reynolds  Office Mgr	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	
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  NAME AND TITLE  SIGNATURE  Lynna Reynolds  Office Mgr	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.	
		NAME AND TITLE SIGNATURE
nave been or will be made to appropriate programs for the benefit of such  SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 19 AND SECTION 3729 OF  Employees, except as noted in section 4 (c) below.  SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 19 AND SECTION 3729 OF  TITLE 31 OF THE UNITED STATES CODE.	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	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE ASCITION 100: OF TITLE 18 AND SECTION 1729 OF

Wage and Hour Division

#### PAYROLL

WHD
U. S. Wage and Hour Division
Rev. Dec. 2008

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

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ASSOCIATED CONSTRUCTORS	co.	1									NE STREE						Expires: 0	7/31/2024
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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.

Public Burden Statement

We estimate that is 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, including suggestions for reducing this burden, send them to the Administrator. Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date04/25/23	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Lynna Reynolds Office Mgr	
(Name of Signatory Party)  do hereby state:  (1) That I pay or supervise the payment of the persons employed by  ASSOCIATED CONSTRUCTORS CO., INC.	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
(Contractor or Subcontractor)	
Champaign County Plaza ; that during the payroll period commencing on the (Building or Work)	EXCEPTION (CRAFT) EXPLANATION
13 day of April 2023 and ending the 19 day of April 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said	
ASSOCIATED CONSTRUCTORS CO., INC	
(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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.§ 3145), and described below:	
	REMARKS
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(4) That:	
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE SIGNATURE
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.	Lynna Reynolds  Office Mgr  THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE/SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

ASSOCIATED CONSTRUCTORS CO., INC.

Monthly Employment Utilization Report U.S. Department of Labor, Form CC-257

04-25-2023

Page 1

Reporting Period: 03-29-23 to 04-19-23

#### Champaign County Plaza Renovation

Construction Trade	Class	Total All I By T: Male		Bla Male	ck Semale	Hispa Male	anic Female		an/ Islander Female	American Alaskan Male		Minority t	Female	To Employ	ctal /ees	Mino Emplo M	
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Carpenter Foreman	Journeyman	107.00	.00	.00	-00	.00	. 20	.00	.30	.00	.00			1	0	0	0
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Grand Total		460.	50		.00	-	00		.00		O¢.		.0	-	5		0

#### Champaign County Plaza Contractor Name: Monthly Manpower Utilization Report Contract Address: MMUR Phone #: Email: Submitted for month of: Final MMUR: (1 MMUR each month is required throughout the project.) Month Year Provide the name and address of your subcontractor(s) performing work this month. Your subcontractor's employees and their respective hours are to be included with those of your firm's. Subcontractors are not to submit separate MMURs to CDB. Subcontractor(s) Name Subcontractor(s) Address Provide the following information for all minority and female tradespersons performing work this month. (Attach additional sheet(s) if necessary. Please type or print legibly.) Minority /Female/Veteran Tradesperson Name, Address & Telephone Number M\* Ethnicity Job Category

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website; www.illinois.gov/edb

(Check one)

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V\* - Veteran

F\* - Female

M\* - Minority

#### NUMBER OF EMPLOYEES

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LEGEND:

J=Journeyman

A=Apprentice

M=Male

F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

#### **NUMBER OF HOURS**

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(signature)	

#### **Champaign County Plaza**

	Plumbing Contractor Name:	Davis-Houk Mechani	çal, Inc	•	
Monthly Manpower Utilization Report	Contract Address:	1801 E. University A	ve.		
MMUR		Urbana, IL 61802			
	Phone #: 217-	239-0040 Ema	iil: bo	arver@davis	s-houk.com
	Final		Submitt	ed for month of:	
	MMUR: YES	NO X	(1 MMÜI	Reach month is requi	red throughout the project.)
	***	_	Apr		2023
				Month	Year
Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name		S	ubcontra	ctor(s) Address	
Provide the following information for all minority and female trade (Attach additional sheet(s) if necessary. Please type or print legibly Minority /Female/Veteran Tradespersor	.)	. M*	F* V	Ethnicity	Job Category
			-	-	
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NA AND THE PROPERTY OF THE PRO					
M* - Minority F* - Female V* - Veteran	(Check one)				

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#### NUMBER OF EMPLOYEES

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#### NUMBER OF HOURS

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#### **Champaign County Plaza**

	111/40	Contractor Name:	Davis-Houk	Mechanic	al, I	nc.		
Monthly Manpower Utilization Report	HVAC	Contract Address:	1801 E. Un	iversity Av	e.			
MMUR			Urbana, IL	61802				
		Phone #: <u>2</u> 17-2	239-0040	Ema	il:	bca	rver@davis	-houk.com
	Fina				Sub	mitted	for month of:	
	MMU	JR: YES NO X (1 MMUR each mo						ed throughout the project.)
							onth	Year
							1000	
Provide the following information for all minority and female tradesp (Attach additional sheet(s) if necessary. Please type or print legibly.)	ersons performing	g work this month.						
Minority /Female/Veteran Tradesperson	Name, Address &	Telephone Number		M*	F*	V*	Ethnicity	Job Category
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M* - Minority F* - Female V* - Veteran	(Check one	e)	79111					

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## **County Plaza Renovation Project Change Orders**

Change Order #	Description			Price	Status	Who Approved
<u> </u>	<u> </u>			<u></u>	<u> </u>	<u> </u>
1	Change 18 guage to 20 gauge studs			\$ (85,000.00)	Approved	Facility Director 2.13.23
2	Revised Floor Infill	\$	(40,968.00)			
	Casework AWI Certification	\$	(55,543.00)			
	Asbestos Testing/Removal	\$	4,725.00			
	Revised Lobby Stairs	\$	(1,400.00)			
	Culvert Investigation	\$	2,583.00			
	<u>Sub-Tota</u>	<u> </u>		\$ (90,603.00)	Approved	Facility Director 3.31.23
3	Soffit Removal			\$ 53,618.00	Approved	Facility Committee 5.02.23
4	EPDM Modifications			\$ 11,967.00	Approved	Facility Director 4.28.23
5	Removal of unseen stairs	\$	14,172.98			
	Placement of steel under vault	\$	24,250.00			
	Exterior Wall Panel Insulation	\$	184,080.00			
	ACE Signage (\$3,000.00)	\$	(3,000.00)			
	<u>Sub-Tota</u>	<u> </u>		\$ 219,502.98	Approved	Facility Committee 5.02.23
6	Move fire hose connection and standpipe to north stairwell \$25,338.58			\$ 25,338.58	Approved	County Executive 5.24.23
7	Unforseen culvert - flowable fill			\$ 28,163.85	Approved	County Executive 5.24.23
8	New Door/Frames in lieu of salvage			\$ 24,994.92	Approved	County Executive 5.24.23
9	Sanitary Line Repair saw cut 720LF of existing concrete floor			\$ 94,397.29	Pending	Facility Committee 6.06.23

#### & install new PVC/Cast Iron Pipe

10	Roof Decking Structural Steel	\$ 458,239.25	Pending	Facility Committee 6.06.23
11	Curtain wall modifications	\$ 101,545.40	Pending	Facility Committee 6.06.23
12	Floor plan changes	?	Pending	

\$ 842,164.27



**Change Description** 

#### **CHANGE ORDER REQUEST**

COR #: 021 TITLE: **Lower Level Pipe Replacement** 

> 5/16/2023 Date: Champaign County Plaza Project Name:

> > <u>Value</u>

Project #:

202269

#### **Scope Description**

Subcontractor/Vendor

**Subcontractor/Vendor Change Items** 

Please see attached proposal and project specific locations as identified in onsite dicussion and review meetings. DHM to contract Duce Construction to saw cut and remove 720LF of existing 4in concrete floor to access existing sanitary mains. DHM to install new PVC/Cast Iron sanitary lines to replacement existing pipes that are no longer usable. Installation to be inspected. Following inspection Duce to pour back all removed sections of concrete flooring per contract drawings and specifications.

DHM	Lower Level Pipe Replacement		\$	84,966.06
BRBI Staffing				
Role	Change Description	<u>Hours</u>	x Rate (\$/hr.) Value	
Project Manager			\$	-
Project Engineer			\$	-
Superintendent			\$	-
Total COR				
		Subtotal	\$	84,966.06
		General Conditions	5.0% \$	4,248.30
		Contractor Fee	5.0% \$	4,248.30
		Subtotal	\$	93,462.67
		Bonds & Insurance	1.0% \$	934.63
		TOTAL COR VALUE:	\$	94,397.29
			<u> </u>	5 1,001 120
		COR SCHEDULE DELAY (ca	al days):	0
Approval				
Owner Approval				
Owner Approval	Signature		Date	

This COR may be withdrawn or amended if not accepted within 15 days of the above date and is subject to all terms and conditions outlined. Owner approval of this COR certifies that the work is to proceed and that a change order is to be issued adjusting the contract agreement per this COR.



Date Project RFP No Contract 5/17/2023
Champaign Plaza
Underground Piping
Plumbing

#### **CHANGE ORDER COST SUMMARY**

Material and Equipment Summary					
Description	Qty.	Unit	Price/ea		Amount
4" PVC	226	LF	\$13.730	\$	3,102.98
5" Cast Iron	30	LF	\$103.740	\$	3,112.20
Hanger Assemblies	8	EA	\$18.000	\$	144.00
counsumables- Glue,Primer,Blades etc	1	Lot	\$250.000	\$	250.00
	Motor	iol and F	Guinmont Subtatal		6 600 19
			quipment Subtotal	\$	6,609.18
		les Tax:	0.00%	\$	- 6 600 49
Labor Summary	TOLA	Tiviateria	al and Equipment	\$	6,609.18
<u>Labor Summary</u>	Otv	Unit	Labor Rate		Amount
<b>Description</b> Plumber Hours	<b>Qty</b> .	MNHR	\$95.30	\$	13,056.10
Plulibei nouis	137	IVIINITIS	φ95.50	Φ	13,030.10
		•	Total Labor	\$	13,056.10
Material Equipment and Labor Summary	Ма	at./Equip.	& Labor Subtotal:	\$	19,665.28
	Overhead an	d Profit:	15.00%	\$	2,949.79
	Total Ma	terial/Eq	uipment & Labor	\$	22,615.07
Subcontractor Summary					
Description					Amount
Duce				\$	57,025.00
			tractors Subtotal	\$	57,025.00
	Overhead ar		5.00%	\$	2,851.25
			contractors Total	\$	59,876.25
			ind Subcontractors		82,491.32
Additional B	Bonds and Ins	surance:	3.00%	\$	2,474.74

TOTAL ORDER \$ 84,966.06

#### PROPOSAL **DUCE CONSTRUCTION COMPANY**

417 Wilbur Avenue Champaign, Illinois 61822 (217) 355-0222

Phone **Proposal Submitted To Date** May 10, 2023 Fax

Davis-Houk Mechanical

Attn: Scott Shobe

Street Job Name: County Plaza

City, State and Zip Code Job Location: Champaign, IL

#### We hereby submit specifications and estimates for:

Duce Construction proposes to provide material, labor, and equipment for the following work: See attached notes for further clarifications.

- 1. Sawcut and remove up to 720 SF of existing 4" thick concrete floor to access the existing sanitary mains.
- 2. Reinforce, place and finish concrete for 720 SF of existing 4" thick concrete floor. Price includes 6x6 #6 wire mesh as well as #3 dowel bars @ 18" centers on the sides of the patches.
- 3. Excavate and backfill for 130 LF of new plumbing within the above patches. Line is assumed to be 6' deep in the worst areas and 5' deep in the shallow areas. Price includes sand bedding, backfill with excavated spoils after that and the disposal of any excess spoils.
- 4. Price includes either removal and replacement of thickened slabs or tunneling under those slabs when they are encountered.

**Total Bid:** \$39,900.00

#### Alternate Add

Add an additional 72 LF of excavate and backfill along with another 324 SF of floor R&R to replace the east-west portion of the main.

Add: \$17,125.00

We Propose hereby to furnish material and labor specifications, for the sum of :	- complete in a	accordance	with ab	ove
SEE ABOVESEE ABOVE		D	ollars ( <u>\$</u>	SEE ABOVE).
Payment to be made as follows:				
All material is guaranteed to be as specified. All work to be completed in a manner according to standard practices. Any alteration or deviation from a				
involving extra costs will be executed only upon written orders, and will bec	come an extra	Authorized		
charge over and above the estimate. All agreements contingent upon strike or delays beyond our control. Owner to carry fire, tornado, and other neces		Signature		_
Our workers are fully covered by Workman's Compensation Insurance.				
	Note	: This proposal	by us if not	accepted
	with may be wit	thdrawn in	30	<u>d</u> ays.
Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized				
to do the work as anacified. Dayment will be made as outlined above	Signs	ature		

Date of Acceptance:	Signature
Date of Acceptance.	

#### **NOTES**

- 1. No testing of concrete or compaction.
- 2. No performance bond, if required add 1%.
- 3. Layout work to be done by others.
- 4. Standard soil conditions assumed.
- 5. No electrical, water, or toilets furnished.
- 6. No mechanical pads.
- 7. No back charge to Duce, without 48 hours written notice.
- 8. Includes clean-up of any debris caused by Duce.
- 9. No local or state permits.
- 10. Sales tax not included.
- 11. Safe access to site to be supplied by others.
- 12. Duce Construction is an Equal Opportunity Employer.
- 13. Duce is a union shop and will not be held responsible for crossing picket lines.
- 14. Net due on the 10th of the month following monthly billing.
- 15. A 1 1/2% monthly finance charge on accounts past 30 days (rate of 18% per annum).
- 16. All reasonable attorney fees incurred by Duce to collect late money is to be added to account.
- 17. Note: If waiver of subrogation on the workers Compensation is required, add 0.75%. If additional insured is required, add 0.25%.
- 18. Assume all soils are clean / uncontaminated. Owner / Owner's representative is responsible to supply to Duce the completed and signed IEPA USFO form number LPC 663 or 662.
- 19. No black dirt furnished or installed.
- 20. Duce Construction shall not be liable for any liquidated damages or time related penalties arising from the work.
- 21. Payment will be made within 30 days of Duce's submission of invoice. Payment will not be withheld in the event the owner withholds payment form the General Contractor through no fault of Duce Construction. If the owner/General Contractor fails to make a payment or payments to Duce as here in provided, Duce Construction may stop work without prejudice to any other right it may have.
- 22. This proposal price is based on no retainage being withheld. If retainage is to be withheld, then final payment including retainage shall be made within 60 days after the completion of our work regardless of the anticipated completion date.
- 23. All interior plumbing pipe and fittings to be furnished and installed by others.
- 24. No sealing of joints.
- 25. Work areas to be left in a broom swept condition when complete.
- 26. Work figured using standard diesel powered equipment in the building with fans for ventilation.

### AIA Document G701 - 2017

#### Change Order

PROJECT: (Name and address)
Champaign County Plaza Renovation
102 E. Main Street, Urbana IL 61801

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street. Champaign, IL 61622 CONTRACT INFORMATION:

Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address)
Bailey Edward Design Inc.
1103 S. Mattis Ave. Champaign IL

61821

**CHANGE ORDER INFORMATION:** 

Change Order Number: 009

Date: 05/30/2023

CONTRACTOR: (Name and address)

Broeren Russo

602 N. County Fair Drive. Suite A.

Champaign, IL 61821

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

All labor, material, and equipment required to abandon deteriorated sanitary lines and reroute sanitary lines at the lower level. This work includes saw cut and removal of concrete floor and installation of new concrete and PVC/Cast Iron sanitary lines.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be March 29, 2024

\$ 18.825.000.00 \$ 187.982.33

187.982.33 19.012.982.33

\$ 19.012.982.33 \$ 94.397.29

19.107.379.62

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.	Broeren Russo	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE



#### **CHANGE ORDER REQUEST**

COR #: 017
TITLE: RFP 004 Roof Decking Structural Steel Option 1

Date: 5/24/2023
Project Name: Champaign County Plaza
Project #: 202269

### Scope Description

Please see attached proposal and project specific locations as idenitified in RFP 004. Option 1 – 7500 Square Feet of Decking. Provide material and labor and all associated crane and rigging to replace the existing roof decking at the entire west bay (CL P / CL Q) and east bay (CL S / CL T). Once removed in 500sq.ft sections replace the decking at the entire west bay (CL P / CL Q) and east bay (CL S / CL T) with 3inch 22ga gauge decking. Provide/Install at the proposed location of RTU 1 near the SW corner and RTU 2 near the NW corner W16x36 beams between each existing roof joist, except where interfering with the supply and return openings for the RTU. Floor reinforcement beam/beam connection details for high-density storage areas in the building may be replicated for the roof. Locations are highlighted in pink on the attachment. Qty (12).Provide/Install at the proposed location of RTU 2, reinforcement to the existing W16x26 beam along Column Q, between Columns 25 & 26. Location is highlighted in orange on the attachment. See Existing Beam Reinforcement Detail on Sheet SB102. Provide Labor and Material to install an additional 1.5inch layer of polyiso insulation. This additional layer should be included at the bays between CL Q and CL S to accommodate the offset of the deeper metal deck. Associated Constructors to provide the rebuilding of P2 walls following structural steel installation as required by RFP 004. S&S builders to provide door frames for the affected existing wall demolition. Davis-Houk Mechanical to provide temporary supporting and rework of already installed MEP systems as required for deck replacement. BRCI to provide demolition of required walls for steel installation and onsite water cleanup and preperation work for rain events during roof deck replacement.

#### Subcontractor/Vendor Change Items

Subcontractor/Vendor	Change Description		<u>Value</u>	
Titan	RFP 004 Roof Decking Structural Steel Option 1		\$	313,483.11
ACR	RFP 004 Roof Decking Structural Steel Option 1		\$	73,416.00
Assoicated Constructors	RFP 004 Roof Decking Structural Steel Option 1		\$	11,700.00
S&S Builders	RFP 004 Roof Decking Structural Steel Option 1		\$	3,900.00
Davis Houk Mechanical	RFP 004 Roof Decking Structural Steel Option 1		\$	7,876.03
BRCI	RFP 004 Roof Decking Structural Steel Option 1		\$	6,206.00
BRBI Staffing				
Role	Change Description	Hours	x Rate (\$/hr.) Value	
Project Manager			\$	-
Project Engineer			\$	-
Superintendent			\$	-
Total COR				
		Subtotal	\$	416,581.14
		<b>General Conditions</b>	5.0% \$	20,829.06
		Contractor Fee	5.0% \$	20,829.06
		Subtotal	\$	458,239.25
		Bonds & Insurance	1.0% \$	4,582.39
		TOTAL COR VALUE:	\$	458,239.25
		COR SCHEDULE DELAY (ca	al days).	45
Approval		COR SCHEDULE DELAY (Ca	ii days):	45
Owner Approval				
• •	-			

This COR may be withdrawn or amended if not accepted within 15 days of the above date and is subject to all terms and conditions outlined. Owner approval of this COR certifies that the work is to proceed and that a change order is to be issued adjusting the contract agreement per this COR.



312-789-4003

### REQUEST FOR PROPOSAL (RFP)

Project Name	Champaign County Plaza	
Project Number	Building Renovation (ITB# 2022-008)	
To Contractor:	RFP No: 04	Owner: ×
Broeren Russo Builders, Inc.		Architect:
602 N. County Fair Dr.		Consultant:
Champaign, Illinois 61821		Contractor: ×
From Architect:	Date of Issuance: 04/14/2023	Field:  Other:
Bailey Edward Design Inc.	Date of issuance, 04/14/2023	Other.
1103 S. Mattis Avenue		
Champaign, Illinois 61821		
Description of Change: Roof Deck ar	nd Structure Modification	
<ul><li>the attached plan and per the following:</li><li>1. At the proposed location of RTU 1 nea</li></ul>	r the SW corner and RTU 2 near the NW corner,	we recommend installing W16x36
reinforcement beam/beam connection Locations are highlighted in pink on the	t, except where interfering with the supply and re details for high-density storage areas in the build attachment.  partial wall removal and reconstruction required to	ling may be replicated for the roof.
	recommend reinforcing the existing W16x26 beaunge on the attachment. See Existing Beam Rein	
	CL P / CL Q) and East bay (CL S / CL T) shall ha ditional 1 1/2" layer of polyiso insulation should b f the deeper metal deck.	
	dging between joists be cut for beam installation provide project specific bridging splice detail.	and re-attached to the new steel
5. Provide a separate line item for installing selected, the extra 1 1/2" layer of polyic	ng 3" 22ga metal decking at the bays between Cl so insulation will not be needed.	L Q and CL S. If this option is
Reason for Change: Discovered Condition Work to be accomplished in0 cal Note: Unless specifically indicated above, t Issued by the Architect:	lendar days from approval of RFP.	
Project Manager	David Kennedy	04/26/2023
(Signature / Title)	(Printed Name)	(Date)
, -	,	, ,
<u>dkennedy@baileyedward.com</u> (Email)		

(Phone)



Monday, May 01, 2023

TO: Broeren Russo Builders, INC. Austin Barton 602 N. Country Fair Drive Champaign, IL 61821

MISC. STEEL FABRICATIONS

Champaign County Plaza Renovation RFP 004

Austin,

#### Option 1:

Fabricate 12 New W16x36 beams at the roof.
 Provide new 3" 22 ga decking approx. 7,500 sf.

3. Provide new bridging material at new beam locations which is to be cut in field.

Fabrication: \$74,400 Erection: \$198,194.01

Markup:15%

Total: **\$313,483.11** 

Regards, Luke Deiters Project Manager



www.br-ci.com



#### 04/28/2023

Job: Champaign County Plaza Building

**Scope: Steel Erection** 

Attn.: Titan Industries - Ryan McQueary

**RE:** The following scope of work is based on RFP 004 requested April 18, 2023 with Documents dated April 14, 2023. We will furnish equipment and labor to install the following:

#### **Installation Inclusions:**

1. Unload and hoist 12 new W16x36 beams to roof

Labor: 5 IW 4hrs

Equipment: Crane – see crane quote

2. Install 12 new beams at roof

Labor: 4 IW @ 3hrs ea

Equipment: Duct Jack, Mag drill and Scissor lift

3. Reinforce existing beam per Existing beam reinforcement detail on SB 102

Labor: 3 IW 8hrs

Equipment: 16hrs welder, Mag drill, and Scissor lift

4. Field measure Deck

Labor: Journeyman 8hrs, Foreman 8hrs

Equipment: 2 Scissor lifts

#### Option 1:

- Deck Replacement
  - Remove and replace approximately 7,500sf of roof deck East and West in coordination with Roofer to ensure building is water tight.
    - 500sf per day removal and replacement per crew
  - 2 crew days of mobilizing, setup, cleanup, and QA/QC
    - 17 total crew days @ 8hrs with 6 IW. 816hrs

Equipment: Hilti Pins, Screws, Shot

NOTE: Hoisting by others (Roofer said he would provide crane).

#### Option 2:

- Deck Replacement
  - Remove and replace approximately 15,000sf of roof deck in coordination with Roofer to ensure building is water tight.
    - 500sf per day removal and replacement per crew
  - 2 days of setup and cleanup (includes QA/QC)
    - 32 total crew days @ 8hrs with 6 IW. 1,536hrs

Equipment: Hilti Pins, Screws, Shot

NOTE: Hoisting by others (Roofer said he would provide crane).

ADD: Replace/repair bridging at new beam locations. See attached standard details.

Labor: 4 total runs of bridging. 142 beams x 4 runs of bridging x 2 (ea side) = 1,136 pieces of bridging

30 min ea = 568 IW hours 2 hrs General Foreman QA/QC Equipment: Scissor lift – 568hrs

Welder – 568hrs

Qualifications: All hangers, etc. to be removed by others for deck install.

Hilti fastening must be approved for new deck. 36/4 pattern assumed.

Respectfully Submitted, Broeren Russo Construction, Inc. Katy Ochs







602 N. Country Fair Drive, Champaign, IL 61821

Ph: 217-359-3333

#### Change Order Cost Summary

Date: 4/28/2023 Project: Champaign Co Plaza Bldg RFP: #004 OPTION 1

Bill To: Titan Industries

Description: RFP 004 - Decking Option 1

Material and Equipment Summary							
Item or Description	Qty	Hours	Price/	Per Hour	Amount	Discount	<b>Revised Amount</b>
Welder w/ Rods	1	584	\$	35.00	<del>\$20,440.00</del>	-\$12,264.00	\$8,176.00
Scissor Lift	1	628	\$	19.38	\$ <del>12,170.64</del>	-\$7,302.38	\$4,868.26
Mag Drill	4	38	\$	35.00	<del>\$5,320.00</del>	-\$3,192.00	\$2,128.00
Duct Jack	1	144	\$	12.00	\$1,728.00	-\$1,036.80	\$691.20
Hilti Material & Equipment - Opt 1	1				\$3,500.00	\$0.00	\$3,500.00
Service Truck	1	180	\$	20.00	<del>\$3,600.00</del>	-\$1,800.00	\$1,800.00
Crane	1				\$7,968.00	\$0.00	\$7,968.00
Forklift (not operated)	1		\$	120.00	\$0.00	\$0.00	\$0.00
Small Tools 3% of labor	1	1	\$	4,135.41	<del>\$4,135.41</del>	-\$2,481.25	\$1,654.16
Total \$58,862.05 -\$28,076.43 \$30,785.62							

					_						
•	$\alpha$	n	n	r	•	•	m	m	n	r١	,

Item or Description	Qty	Hours	Labor Rate	Amount
Ironworker Foreman Reg Time	1	180	\$ 89.83	\$16,169.40
Ironworker Journeyman Reg time	5	168	\$ 86.28	\$72,475.20
Ironworker Journeyman Reg time - ADD	1	568	\$ 86.28	\$49,007.04
Ironworker Journeyman O/T	1		\$ 121.85	\$0.00
	1			\$0.00
	1			\$0.00
	1			\$0.00
General Foreman/Supt	1	2	\$ 97.72	\$195.44
			Total	\$137 847 N8

Notes:

Wage Rates through 4/30/2023

Revised Mat/Lab

Mat/Lab Cost \$196,709.13 \$168,632.70 Cost: Overhead and Profit (15%) <del>\$29,506.37</del> Revised OH&P: \$25,294.91 <del>\$226,215.50</del> \$193,927.61 Subtotal **Revised Subtotal:** Bonds/Insurance (2.2%) \$4,976.74 Revised B/I: \$4,266.41

TOTAL \$231,192.24 NEW TOTAL: \$198,194.01

602 N. Country Fair Dr. Champaign, IL 61826 Phone: 217.359.3333 | Fax: 217.355.0449



P.O. Box 267 Fisher, IL 61843 (217) 897-1700

# **Quote:** Prairie State Steel

DATE:

2/27/23

TO:

**Katy Ochs** 

kochs@broeren-russo.com

FROM:

**Custom Service Crane, Inc.** 

**Rod Vollmer** 

**JOB LOCATION:** 

Champaign, IL

**JOB DURATION:** 

Estimated 1-12 hour day

Providing: A 90 Ton crane for 8 hours of hook time (12-hour day).

90-ton hourly rate	\$	390.00
Mobilization in of counterweights	\$	750.00
Mobilization out of counterweights	\$	750.00
Estimated permit fee	<u>\$</u>	650.00
Estimated cost for one 12-hour day	\$	7,967.90
Estimated travel is 1 hour each way		

<sup>\*</sup>Travel times and permit fees are estimates and will change accordingly.

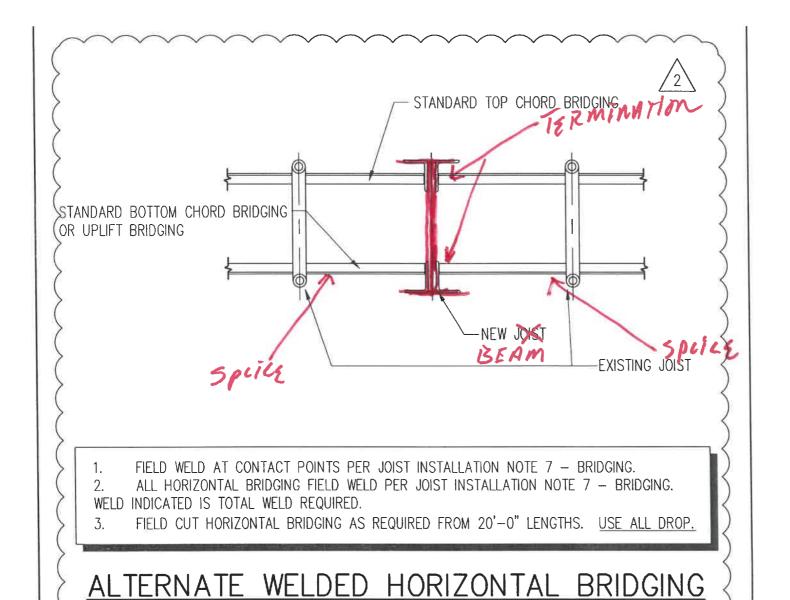


Fax: (217) 897-1754 - www.customservicecrane.com rod@customservicecrane.com

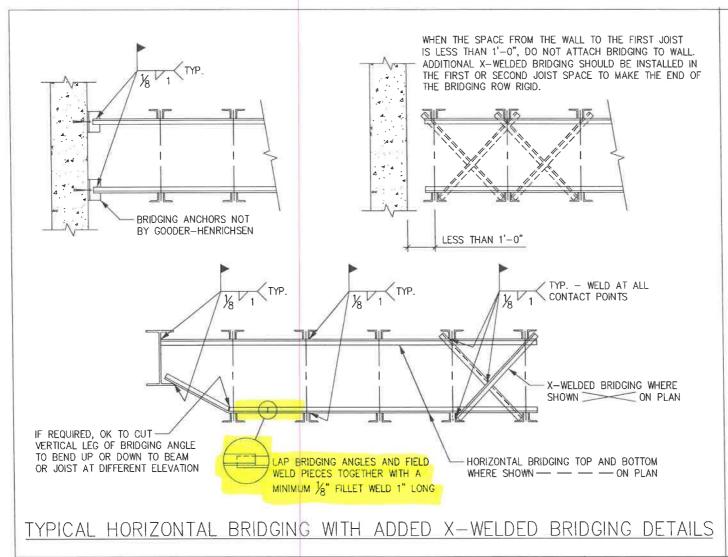
<sup>\*</sup>Overtime is applied before 7:00 a.m. & after 3:30 p.m. M-F & all-day Sat.

<sup>\*</sup>Overtime rates are an additional \$120.00/hour for time & a half.

<sup>\*</sup>Double time rates are \$240.00/hour applied Sundays and holidays.



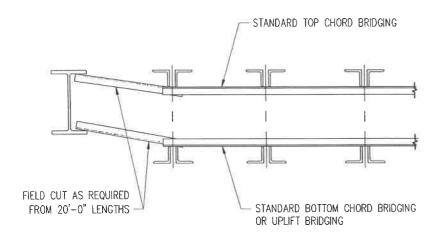
TERMINATING @ SPLICED JOIST



- THESE DETAILS AND INSTRUCTIONS A ATTACHED TO THE TOP CHORD OF IF THIS IS NOT THE CASE, OR IF SI TO THE JOISTS, THEN THESE DETAIL THESE DETAILS DO NOT APPLY, CON MORE INFORMATION ABOUT WHETHER
- CARE MUST BE TAKEN TO NOT DAM REMOVING BRIDGING.
- X-BRIDGING CAN BE REMOVED FROM ANY ADDITIONAL BRIDGING.
- 4. HORIZONTAL AND UPLIFT BRIDGING (
  SPACE IF ADDITIONAL X-WELDED BR
  HORIZONTAL OR UPLIFT BRIDGING IN
  OF THE SPACE WHERE THE BRIDGING
- 5. WHENEVER BRIDGING MUST BE REMO JOIST SPACES, ADDITIONAL X—WELDE THE JOIST SPACES WHERE THE BRID OF THE DUCT OR EQUIPMENT. INST CLOSE AS POSSIBLE TO THE ORIGIN, WAS REMOVED. THIS IS IN ADDITION IN NOTE 4 ABOVE. NOTE: UPLIFT E CONSECUTIVE JOIST SPACES.
- 6. GOODER-HENRICHSEN SUPPLIES THE THE DESIGN OF THE JOISTS, THE ST GOODER-HENRICHSEN DOES NOT SU REPLACE OR SUPPLEMENT BRIDGING DAMAGED BY OTHERS.
- 7. ADDITIONAL OR REPLACEMENT BRIDG THE SAME SIZE AS THE BRIDGING TI THAT IS SUPPLIED BY GOODER-HENI A LOWER YIELD STEEL IS USED FOR SIZE OF THE ANGLES WILL NEED TO

REM

NOTE: OTHER DETAILS FOR UPLIFT BRIDGING ARE SIMILAR TO THE TYPICAL HORIZONTAL BRIDGING DETAILS.



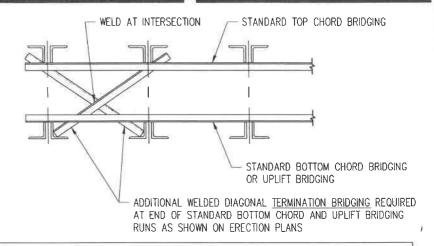
- FIELD WELD AT CONTACT POINTS PER JOIST INSTALLATION NOTE 7 BRIDGING.
- ALL HORIZONTAL BRIDGING SHALL HAVE A STANDARD 3" LAP. FIELD WELD LAPS PER JOIST INSTALLATION NOTE 7 - BRIDGING. WELD INDICATED IS TOTAL WELD REQUIRED.
- FIELD CUT HORIZONTAL BRIDGING AS REQUIRED FROM 20'-0" LENGTHS. USE ALL DROP.

# TYPICAL WELDED HORIZONTAL BRIDGING TERMINATING @ BEAM

# ERECTOR NOTE:

WHERE PAIRS OF DIAGONAL BRIDGING PIECES ARE REQUIRED TO BE DIFFERENT LENGTHS ONE PIECE WILL BE MARKED AS W\_A AND THE OTHER AS W\_B.

TERMINATION BRIDGING SHOWN ON PLAN MUST BE INSTALLED AS SHOWN ALONG WITH STANDARD/UPLIFT BRIDGING PRIOR TO DECK INSTALLATION.



- FIELD WELD AT CONTACT POINTS PER JOIST INSTALLATION NOTE 7 BRIDGING.
- ALL HORIZONTAL BRIDGING SHALL HAVE A STANDARD 3" LAP. FIELD WELD LAPS PER JOIST INSTALLATION NOTE 7 - BRIDGING. WELD INDICATED IS TOTAL WELD REQUIRED.
- FIELD CUT HORIZONTAL BRIDGING AS REQUIRED FROM 20'-0" LENGTHS. USE ALL DROP.

# TYPICAL WELDED HORIZONTAL BRIDGING TERMINATING @ JOIST





January 1, 2022

# **EQUIPMENT CHARGE OUT RATES PER HOUR**

Welding Machines	\$35.00
Torch Outfit	\$22.00
Demo Saw	\$25.00
Rotary Hammer	\$20.00
Magnetic Drill	\$35.00 (bits extra)
Scaffold	\$12.00 (per section)
Chainfalls	\$12.00
Forklift	\$120.00
Scissorlift (26')	\$38.00
Boomlift (40')	\$72.00
Boomlift (60')	\$82.00
Service Truck	\$20.00
Smoke Eater	\$20.00



#### **Rental Quotation**



Terms 2022-2023 Yearly Rates Quoted by Tony Lello

802 N. Linden St. Bloomington, IL 61701 Phone (309)261-4714 tony@mcril.com

Customer - Broeren Russo	
Attention - Michael Broeren	

	Description	Daily	Weekly	Monthly
	13-14' Lightweight Scissor Lift	155	350	650
	19' Scissor Lift	155	350	650
Electric	20' Self Propelled Single Manlift	180	390	900
Scissor Lifts	26' Scissor Lift 32" Wide	200	440	1000
SCISSOI LIILS	32' Scissor Lift 32" Wide	235	525	1250
	32' Scissor Lift 46" Wide	235	525	1400
	40' Scissor Lift	335	780	2200
Rough Terrian	32' R/T 4x4 Scissor Lift	350	800	1925
Scissor Lift w/	41' R/T 4x4 Scissor Lift	425	1050	2650
Outriggers	51-53' R/T 4x4 Scissor Lift	615	1400	3400
	34' Art Boom Lift	395	950	1800
	40' Str Boom Lift	450	1200	2260
	46' Str Boom Lift	460	1275	2300
	45' Art Boom Lift	450	1215	2280
D: 14.4	60' Str Boom Lift	550	1380	3500
Diesel 4x4	66' Str Boom Lift	580	1450	3600
Boom Lifts	60' Art Boom Lift	605	1600	3800
	66' Str Boom Lift On Tracks	800	2500	4400
	86' Str Boom Lift	815	2200	6000
	80' Art Boom Lift	800	2100	2825
	135' Str Boom Lift	3000	6000	12600
			•	•
	5,000 Lbs Propane Vertical Mast Forklift	285	900	2100
	6,000 Lbs Propane Vertical Mast Forklift	350	1200	2400
	10,000 Lbs Propane Vertical Mast Forklift	700	1500	4800
Forklifts	5,000 Lbs 18' Reach Forklift	550	1200	2925
	8,000 or 9,000 Lbs 43' Reach Forklift	750	1925	3675
	10,000 Lbs 55' Reach Forklift	950	2430	4950
	12,000 Lbs 55' Reach Forklift	1185	2975	5500
			•	-
	14" Demo Saw	100	380	900
Conorata Como	16" Demo Saw	110	425	1000
Concrete Saws	Saw, Highway 30HP (Gasoline)	315	1275	3200
	Saw, Highway 65-71HP (Diesel)	425	2150	4800

Misc. Tools	Mag Drill	200	600	1800
Wilse. 100is	Large Hammer Drill	95	400	1200
Welders	Towable 300-400 Amp Diesel Welder	180	600	1200
	Stationary 300 Amp Gasoline Welder	165	500	1080
	Welder for Boom Lift Basket 250 Amp	100	250	500

Thank You for the opportunity to quote. We look forward to supplying for equipment and rental needs.

	Tony Lello	
x		
		Date
	PLEASE VISIT OUR WEBSITE AT MIDWESTCONSTRUCTIONRE	TNALS.COM



# PRICE QUOTATION 53794

Tax on Amount = \*

SALES CONTACT - NAME	SALES CONTACT - EMAIL	SALES CONTACT - PHONE
Mike Prince	mprince@sjsmith.com	217-344-8044

#### 460005

S Broeren-Russo Construction Company

our quoted pricing may be subject to change without notice.

602 N. Country Fair Dr

Champaign IL 61821

S Broeren-Russo Construction Company

602 N. Country Fair Dr

Champaign IL 61821

T 0

QUANTITY	ITEM NUMBER / DESCRIPTION	UOM	UNIT PRICE	AMOUNT
	OX1122	CL	28.6500	28.65*
	Oxygen, 125 Size Cylinder			
:	AC4001	CL	89.8700	89.87*
	Acetylene, #4 Size, CGA 510 Female Valve			
	LPD100	CL	135.0000	135.00*
	PROPANE, 100 POUNDS			
	AR2025	CL	89.4100	89.41*
	Argon 75%, Carbon Dioxide 25%, 382 Cubic			
	Feet			
5(	MET-US616287000	EA	13.2400	662.00*
	CUT OFF WHEEL, 6" x 1/16 x 7/8 Type 1			
	FOR USE ON STEEL AND STAINLESS STEEL			
10	PF63257	EA	18.4700	184.70*
	PIPELINER WHEEL, 7" X 1/8" 5/8-11 ZA 30			
	S SGPIPE TYPE 27			
10	PF60462	EA	10.3200	103.20*
	POLIFAN FLAP DISC, 4-1/2 x 7/8 120 GRIT			
	PSF-EXTRA, Zirconia, FLAT			
10	66252837841	EA	13.8400	138.40*
	CHOPSAW, 14X1/8X20MM			
10	ED016354	LB	17.6600	176.60
	NR-211.035 10# SPL			
2!	ED030646	LB	13.8700	346.75
	NR212 5/64 25# STEEL SPL			
50	LIN-ED031468	LB	9.8700	493.50
	7018 MR 1/8" 1LB TUBE (6LB MASTER PACK)			
-	HB11	EA	12.9300	12.93
-	Hazmat Charge	LA.	12.9300	12.73
	L224	EA	10.7000	10.70
-	SURCHARGE INNERSHIELD NR-211	LA.	10.7000	10.70
	L203	EA	24.5000	24.50
-	Lincoln 203 Surcharge	EA	24.3000	24.50
	L L202	EA	48.0000	48.00
-	LINCOLN 6011,7018,6013	LA	40.0000	40.00
	LINCOLN 6011,7018,6013			
	SUE	BTOTAL	SALES TAX	TOTAL AMOUNT
ue to unso	heduled manufacturer and vendor pricing changes			

ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_

2544.21

128.82

2673.03





#### SUBMITTED BY: ADVANCED COMMERCIAL ROOFING

VP of Operations: Dan Reuber EMAIL: <a href="mailto:dan.reuber@tsicfcacr.com">dan.reuber@tsicfcacr.com</a>
PHONE: 217-531-4156
ESTIMATOR: Danny Douglas EMAIL: danny.douglas@tsicfcacr.com
PHONE: 217-531-4157

	, , ,		
TO: Broeren-Russo	<b>DATE:</b> 4.28.2023		
ADDRESS:	JOB: Champaign County Plaza RFP #004		
ATTENTION: Austin Barton	JOB LOCATION: 102 E. Main St. Urbana, IL 61801		
PHONE: EMAIL: abarton@broeren-russo.com			
WE PROPOSE TO FURNISH LABOR & MATERIALS TO COMPLETE THE WORK AS FOLLOWS:			

#### Base Bid (SQs)

#### Option 1

- 1. Furnish and install additional 1.5" polyisocyanurate insulation between CL Q and CL S (Mechanically fastened).
- 2. Provide labor and equipment in coordination with metal deck replacement to install 500 sq ft. per day with additional setup between CL P and CL Q and another additional setup between CL S and CL T. Which decreases our original production per day with a 6-man crew.

Total Option 1 Material & labor ADD: \$70,881.00

Cost Breakdowns: Roofing 70 SQS.

Materials: \$11,247.43 Labor 576 hrs: \$43,888.00 Equipment: \$6,500.00 15% OH&P: \$9,245.57

NOTE: Hoisting our own materials is included.

EXCLUSIONS: Manlifts, dumpsters, standing seam, overtime, MEP work, roof protection for other trades, wood blocking, masonry work, landscape repair, any work on structural decking, curb layout, and anything else not stated above.

MBE/FBE Minority goals: We can provide \$.00 towards MBE/FBE goals on this project at no additional cost. This is for materials only and based off of the base bid price shown above.

	· · · · · · · · · · · · · · · · · · ·	S SPECIFICALLY DESIGNATED ABOVE ARE INCLU LIMITED TO THIRTY (30) DAYS FROM ABOVE D	
			_ _
SIGNATURE:		DATE://	
	as specified. All work to be completed in a	DATE:/	ations submit

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs must be executed upon written orders, and is an extra charge over and above the estimate. It is mutually agreed that all materials and articles furnished hereunder shall remain the property of TSICFC/ACR until all payments specified have been made in full. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Buyer agrees that if collection becomes necessary, full costs of collection, including reasonable attorney or collection fees and costs, shall be paid by buyer in addition to full invoice amount. Remittance due by terms stated above or as specified on invoice.

#### TSICFCACR.COM

#### **CENTRAL IL**

3611 N Staley Rd Champaign, IL 61822 TSI Phone: **217-328-7321** 

ACR Phone: **217-344-8300** Fax: **217-337-3067** 

**CHICAGO** 

18450 S 116th Ave Suite B Orland Park, IL 60467

Phone: **708-864-4072** 

**DALLAS** 

1520 Selene Dr Suite 104 Carrollton, TX 75006

Phone: **972-677-7060** 

**HOUSTON** 

19500 State Highway 249 Suite 220

Houston, TX 77070 Phone: **713-333-9347** 

#### MIAMI

6451 NW 102nd Ave Suite 3 Doral, FL 33178

Phone: 305-463-1268





**FBE CERTIFIED** 

LIC# 104.016482 IL

#### SUBMITTED BY: ADVANCED COMMERCIAL ROOFING

VP of Operations: Dan Reuber EMAIL: dan.reuber@tsicfcacr.com PHONE: 217-531-4156 **ESTIMATOR: Danny Douglas** EMAIL: danny.douglas@tsicfcacr.com PHONE: 217-531-4157

TO: Broeren-Russo	<b>DATE:</b> 4.14.2023			
ADDRESS:	JOB: Champaign County Plaza Curb Corner Flashings			
ATTENTION: Austin Barton	JOB LOCATION: 102 E. Main St. Urbana, IL 61801			
PHONE:	EMAIL: abarton@broeren-russo.com			
WE PROPOSE TO FURNISH LABOR & MATERIALS TO COMPLETE THE WORK AS FOLLOWS:				

#### Base Bid (SQs)

Furnish and install (4) Sure-White Inside/Outside Corner flashing to top of (20) box curbs.

**Total Material & labor ADD:** \$2,535.00

**Cost Breakdowns:** 

Box Curbs 20 ea.

Materials: \$1,367.32 Tax: \$122.03 Labor 10 hrs: \$715.00

15% OH&P: \$330.65

NOTE: Taxes, hoisting our own materials is included.

EXCLUSIONS: Manlifts, dumpsters, standing seam, overtime, MEP work, roof protection for other trades, wood blocking, masonry work, landscape repair, any work on structural decking, curb layout, and anything else not stated above.

MBE/FBE Minority goals: We can provide \$0.00 towards MBE/FEB goals on this project at no additional cost. This is for materials only and based off of the base bid price shown above.

ONLY THE WORK AND/OR MATERIALS SPECIFICALLY DESIGNATED ABOVE ARE INCLUDED IN THE PROPOSAL. ACCEPTANCE IS LIMITED TO MATERIAL PRICING AT THE TIME OF SHIPMENT DUE TO MARKET VOLATILITY ON ALL MATERIALS.

CUSTOMER COMPANY:		
CUSTOMER NAME:		
SIGNATURE:	DATE:	 J

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs must be executed upon written orders, and is an extra charge over and above the estimate. It is mutually agreed that all materials and articles furnished hereunder shall remain the property of TSICFC/ACR until all payments specified have been made in full. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Buyer agrees that if collection becomes necessary, full costs of collection, including reasonable attorney or collection fees and costs, shall be paid by buyer in addition to full invoice amount. Remittance due by terms stated above or as specified on invoice.

#### TSICFCACR.COM

#### **CENTRAL IL**

3611 N Staley Rd Champaign, IL 61822

TSI Phone: 217-328-7321 ACR Phone: 217-344-8300

Fax: **217-337-3067** 

#### CHICAGO

18450 S 116th Ave Suite B Orland Park, IL 60467

Phone: 708-864-4072

#### **DALLAS**

1520 Selene Dr Suite 104 Carrollton, TX 75006

Phone: 972-677-7060

#### **HOUSTON**

9335 Millsview Rd Houston, TX 77070

Phone: 713-333-9347

#### MIAMI

6451 NW 102nd Ave Suite 3 Doral, FL 33178

Phone: 305-238-8681

# **PROPOSAL**

#### ASSOCIATED CONSTRUCTORS COMPANY, INC 103 CAROLINE STREET BLOOMINGTON, IL 61701 PHONE 309/827-8522 FAX 309/454-6766 chris@associatedconstructors.com

DATE: 5/15/2023

TO: BROEREN RUSSO

ACCEPTANCE OF PROPOSAL

JOB: CHAMPAIGN CO PLAZA

RFP 4	AMOUNT
<ul> <li>ADDITIONAL P2 WALLS AT FIFTH FLOOR THAT ARE TO BE REMOVED FOR STRUCTURAL STEEL INSTALL.</li> </ul>	
<ul> <li>INCLUDES METAL STUD FRAMING, INSULATION, GWB, TAPE/SAND, PRIME AND TWO COATS OF PAINT.</li> </ul>	
MATERIAL = \$2,662	
LABOR = \$7,512 OH/P = \$1,526	
TOTAL = \$11,700	

THANK YOU FOR YOUR BUSINESS!

DATE

PLEASE VISIT OUR WEBSITE WWW.ASSOCIATEDCONSTRUCTORS.COM TO LEARN MORE.



# S&S BUILDERS HARDWARE CO.

917 W. Pioneer Parkway, Peoria, IL 61615 P.O. Box 3678, Peoria, IL 61612-3678

Phone 309/692-0828 Fax 309/693-0873

May 12, 2023

Broeren Russo Builders

Attn: Austin

RE: RFP 004 and RFP 005

We propose to furnish only:

RFP 004 – ADD door openings 507, 511 and 513

ADD \$3,900

Regards, Jeff Johnson



Date
Project
RFP No
Contract

5/23/2023
Champaign Cty Plaza
RFP-04
HVAC

## **CHANGE ORDER COST SUMMARY**

Material and Equipment Summary				
Description	Qty.	Unit	Price/ea	Amount
Insulation Material - Patching	1	Lot	\$250.00	\$ 250.00
Misc. Material for Duct Resupport	1	Lot	\$250.00	\$ 250.00
			\$0.00	\$ _
			\$0.00	\$ _
			\$0.00	\$ -
			\$0.00	\$ _
			\$0.00	\$ -
	Materi	ial and E	quipment Subtotal	\$ 500.00
	Sa	les Tax:	0.00%	\$ -
	Tota	l Materia	and Equipment	\$ 500.00
<u>Labor Summary</u>				
Description	Qty.	Unit	Labor Rate	Amount
Sheetmetal Field Labor - GF	24	MH	\$92.87	\$ 2,228.88
Sheetmetal Field Labor - Journeyman	24	MH	\$88.79	\$ 2,130.96
Sheetmetal Shop Labor - Journeyman	0	MH	\$88.79	\$ -
Plumber/Pipefitter Field Labor - GF	0	MH	\$95.30	\$ -
Plumber/Pipefitter Field Labor - Journeyman	0	MH	\$88.24	\$ -
Insulator - Foreman	24	MH	\$82.87	\$ 1,988.88
Insulator - Journeyman	0	MH	\$75.30	\$ -
			Total Labor	\$ 6,348.72
Material Equipment and Labor Summary	Ma	t./Equip.	& Labor Subtotal:	\$ 6,848.72
	Overhead an	d Profit:	15.00%	\$ 1,027.31
	Total Ma	terial/Eq	uipment & Labor	\$ 7,876.03
Subcontractor Summary				
Descript	ion			Amount
		Subcon	tractors Subtotal	\$ -
	Overhead ar	nd Profit	5.00%	\$ -
		Sub	contractors Total	\$ -

Total Material/Equipment, Labor, and Subcontractors \$ 7,876.03
Additional Bonds/Insurance: 0.00% \$ -

**TOTAL ORDER \$ 7,876.03** 

ltem	Description	Takeoff Qty	Labor Amount	Material Amount	Subcontract Amount	Name	Equipment Amount	Other Amount	Total Unit Cost	Amount
7000	THERMAL/MOISTURE									
<b>7572</b> deck	Roof Deck Protection Temp Deck Protection Roof Deck Protection 60.00 Labor hours	1.00 ls	5,255 <b>5,255</b>	580 <b>580</b>			371 371	-	6,205.26 /ls	6,20 <u>5</u> <b>6,205</b>
	THERMAL/MOISTURE 60.00 Labor hours		5,255	580	0		371	0		6,205

#### **Estimate Totals**

Description	Amount	Totals	Hours	Rate	Cost Basis per Unit	ent of Total
Labor	5,255		60.000 hrs			84.67%
Material	580					9.34%
Subcontract						
Equipment	371					5.98%
Other _						
	6,206	6,206				100.00
Total		6 206				



# AFT AIA Document G701 - 2017

#### Change Order

PROJECT: (Name and address)
Champaign County Plaza Renovation
102 E. Main Street, Urbana IL 61801

**OWNER:** (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622 CONTRACT INFORMATION:

Contract For: General Construction Date: December 23, 2022

**ARCHITECT:** (Name and address)
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL

61821

**CHANGE ORDER INFORMATION:** 

Change Order Number: 010

Date: 05/31/2023

**CONTRACTOR:** (Name and address)

Broeren Russo

602 N. County Fair Drive, Suite A,

Champaign, IL 61821

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

All labor, material, and equipment required to address structural concerns at the roof deck as outlined in the attached documents.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be March 29, 2024

18,825,000.00 282,379.62 19,107,379.62 458,239.25 19,565,618.87

1

\$

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.	Broeren Russo	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE



**Change Description** 

## **CHANGE ORDER REQUEST**

COR #: 024
TITLE: Exterior Curtainwall Adjustments

Date: 5/16/2023
Project Name: Champaign County Plaza
Project #: 202269

**Value** 

#### Scope Description

Subcontractor/Vendor

**Subcontractor/Vendor Change Items** 

Please see attached proposal and project specific locations as requested. Bacon & Van Buskirk Glass to provide extended face covers at all exterior vertical curtain wall mullions and add strucuturally glazed intermediate horizontals. ACM panels are included

BRBI Staffing  Role Change Description Hours x Rate (\$/Project Manager Project Engineer Superintendent  Total COR		
Role Change Description Hours x Rate (\$/ Project Manager Project Engineer Superintendent		
Role Change Description Hours x Rate (\$/ Project Manager Project Engineer Superintendent		
Role Change Description Hours x Rate (\$/ Project Manager Project Engineer Superintendent		
Role Change Description Hours x Rate (\$/ Project Manager Project Engineer Superintendent		
Project Engineer Superintendent	hr.) Valu	<u>ie</u>
Superintendent	\$	-
	\$	-
Total COR	\$	-
Subtotal	\$	91,400.00
General Conditions 5	5.0% \$	4,570.00
Contractor Fee 5	5.0% \$	4,570.00
Subtotal	\$	100,540.00
Bonds & Insurance	1.0% \$	1,005.40
TOTAL COR VALUE:	\$	101,545.40
TO THE GOT VALUE.		101,545.40
COR SCHEDULE DELAY (cal days):		0
Approval		
Owner Approval		
Signature Date		

This COR may be withdrawn or amended if not accepted within 15 days of the above date and is subject to all terms and conditions outlined. Owner approval of this COR certifies that the work is to proceed and that a change order is to be issued adjusting the contract agreement per this COR.



# REQUEST FOR CHANGE ORDER

Date:	06/02/23		RFCO No. Rev:	02 01
Project:	Champaign County Plaza	– Urbana, IL		
602 N. Co Champaig P. (217) 3 tadkins@	Russo Builders Inc. untry Fair Dr. Suite A rn, IL. 61821			
• A	dd for 2" extended face cov	er at all exterior vertical curtain wall r	nullions.	
A	CM Panels\$25,000.00 (Twe	ADD TO CONTRACT \$28,400.00 enty-Eight Thousand, Four Hundred) D		
• A	dd for structurally glazed in	termediate horizontals.		
		ADD TO CONTRACT \$38,000.00 (Thirty-Eight Thousand) Dollars		
• P • A Exclusion		main captured  Dicable labor figured in add price for s	tructural horizontal	S.
Dronared	<b>hv:</b> Tony Hicks	Accepted by:	Date	·



# AFT AIA Document G701 - 2017

#### Change Order

PROJECT: (Name and address)
Champaign County Plaza Renovation
102 E. Main Street, Urbana IL 61801

**OWNER:** (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

#### CONTRACT INFORMATION:

Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address)
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL

61821

#### **CHANGE ORDER INFORMATION:**

Change Order Number: 011 Date: 06/01/2023

**CONTRACTOR**: (Name and address)

Broeren Russo

602 N. County Fair Drive, Suite A,

Champaign, IL 61821

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

All labor, material, and equipment required to revise the trasition between the 4<sup>th</sup> level ceiling and the 5<sup>th</sup> level floor to accommodate the additional structure discovered once the fascade panels were removed. This also includes the change of the horizontal connections to a structural glazed connection and a maximum 2" vertical cap. The spandrel panels should be IG-2 Solargray and the vision glazing should be Gray W/SN6.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be May 15, 2024

18,825,000.00 740,618.87 19,565,618.87 101,545.40 19,667,164.27

1

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.	Broeren Russo	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE

DT URBANA HD 4.0 MDG Location ID: 5000304427

#### **AGREEMENT**

May 30, 2023

THIS AGREEMENT is entered into this \_\_\_\_\_ day of May, 2023 by and between the County of Champaign, Illinois, ("County") and Cellco Partnership d/b/a Verizon Wireless, with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("Verizon").

#### **WITNESSETH:**

WHEREAS, on April 5<sup>th</sup>, 2022, Champaign County purchased the building commonly known as County Plaza, located at 102 E. Main Street, Urbana, Illinois; and at the time of the purchase there was in effect a Rooftop Lease Agreement (Contract 27779 site DT Urbana) which allowed Verizon to operate telecommunications equipment ("Equipment") on the roof of County Plaza; and

**WHEREAS**, on April 7<sup>th</sup>, 2022, the Champaign County Executive provided written notice to Verizon that Champaign County as landlord did not intend to renew said rooftop lease agreement and that said lease would therefore terminate at the end of the current agreement term (May 31<sup>st</sup>, 2023); and

**WHEREAS**, per Section 16.2 of the Rooftop Lease Agreement, Verizon had up to 90-days after the end of the lease term to remove their Equipment from the roof of the County Plaza, which will be August 29<sup>th</sup>, 2023; and

**WHEREAS**, the County desires to conduct work on the roof as soon as possible, but the physical presence of Verizon's Equipment on the roof impedes the County's ability to begin; and

**WHEREAS**, Verizon desires that electricity be provided to its Equipment for as long as feasible during the 90-day period it has to remove its equipment;

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below.

- 1. The County will provide a 30-day extension of electrical power to Verizon's Equipment located at County Plaza, meaning electrical power between the dates of June 1<sup>st</sup>, 2023, and June 30<sup>th</sup>, 2023. The County will cease providing power to Verizon's Equipment on the morning of the first business day following the expiration of said 30 days, and intends specifically to do so Monday, July 3<sup>rd</sup>, 2023, at 6:00 A.M.
- 2. Section 16.2 of the Rooftop Lease Agreement is now replaced by the following terms: Verizon will, at its sole expense, begin removal of their Equipment no later than Monday, July  $3^{rd}$ , 2023, and will complete said removal of Equipment (including but not limited to all of its antennae, equipment, fixtures, transmission lines and cables, other personal property, and other improvements) no later than Friday, July  $7^{th}$ , 2023, at 4:00 P.M.
- 3. If Verizon fails for any reason to remove all of its Equipment by 4:00 P.M. on July 7<sup>th</sup>, 2023, the County is authorized to remove the Equipment pursuant to the County's own means without further communication with or approval from Verizon, and Verizon shall hold the County harmless for any and all losses, liabilities, damages, costs, expenses, and claims of any and every kind whatsoever paid, incurred or

suffered or asserted against the County as a result of the Equipment removal, or any other claim related to said removal, except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of the County or its employees, contractors or agents. The Champaign County Facilities Director may, in his sole discretion, elect to extend the deadline for good cause shown (e.g., inclement weather) or the existence of a bona fide emergency, but any such extension must be requested by Verizon in writing and answered by the County in writing (email will suffice).

4. The County's termination of the Rooftop Lease Agreement otherwise remains in full force and effect, and this Agreement is not and shall not be construed in any way as any extension of the Rooftop Lease Agreement or any rights whatsoever thereunder.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed by their duly authorized representatives the day and year first written above.

Cellco Partnership d/b/a Verizon Wireless County of Champaign State of Illinois

By:

Steve Summers

Champaign County Executive





















## Satellite Jail Consolidation Project <u>Change Orders</u>

Change Order #	<u>Description</u>		<u>Price</u>	<u>Status</u>	Who Approved
1	Credit for foundation modifications	\$	(744.00)	Approved	Facility Director 4.06.23
2	ASI 02 Masonry and Detailing	\$	7,224.00	pending	
3	Expand water detention bassion	\$ :	168,948.94	Approved	Facility Committee 5.02.23
4	Fiber Optic boring and relocation	\$	34,626.90	Approved	Facility Committee 5.02.23
5	Parking lot extension subgrade - remove dirt and replace with stone	\$	2,114.33	Approved	Facility Director 4.27.23
6	Upgrade two water coolers with security specifications	\$	19,123.53	Approved	Facility Director 5.04.23

TOTAL \$ 231,293.70