

# CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA

### **County of Champaign, Urbana, Illinois**

Tuesday, August 8, 2023, at 6:30p.m. Shields-Carter Meeting Room Brookens Administrative Center 1776 E. Washington St., Urbana, IL 61802

#### **Committee Members:**

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

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II.	Approval of Agenda/Addenda	
III.	Approval of Minutes – June 6, 2023	1 - 3
IV.	Public Participation	
V.	Communications	
VI.	New Business	
	A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton (Pay Application #4 and Pay Application #5 attached)	4 - 182
	B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Log and Change Orders #13, #14, #15, and #16 attached)	183 - 187
	C. Update on ITB #2022-008 - minority and female workers update attached – Austin Barton – Broeren Russo	188 - 206
	D. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #4 attached and Drone Photos attached)	207 - 340
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	F. Update on ITB #2022-009 – minority and female workers attached – Matt Brown – PJ Hoerr Construction	344 - 356
	G. Discussion and Approval of Contract Award for ITB #2023 – 005 County Plaza Elevator Renovation – Bailey Edward Design – Karla Smalley (Bid Tab Summary and Bailey Edward Letter of Recommendation attached)	357 - 359

#### VII. Other Business

## VIII. Presiding Officer's Report

- A. Future Meeting September 5, 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.

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

#### **MINUTES – Pending Approval**

**DATE:** Tuesday June 6, 2023

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

**PLACE:** Lyle Shields Meeting Room

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

#### **Committee Members**

Present: Stan Harper, Jeff Wilson, Jennifer Locke, Elly Hanauer-Friedman, Mike Ingram

Absent: Stephanie Fortado, Bethany Vanichtheeranont, Jenny Lokshin

County Staff: Dana Brenner (Facilities Director), Steve Summers (County Executive), Kyle Patterson

(County Board Chair), Chris Smith (Building & Grounds Manager), Dan Busey (Recording

Clerk)

Others Present: Karla Smalley (Bailey Edward Architecture), Austin Barton (Broeren Russo Builders,

Inc.), Chris Bieser (Reifsteck Reid Architecture)

#### **Agenda**

I. Call to Order and Roll Call
Vice Chair Harper called the meeting to order at 6:30 p.m.

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 – May 2, 2023

**MOTION** BY Mr. Ingram to approve the May 2, 2023, minutes; seconded by Ms. Locke. Upon voice vote, the **MOTION CARRIED** unanimously.

IV. Public Participation

None.

V. Communications

None.

#### VI. New Business

A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley and Broeren Russo – Austin Barton (Pay Application #3 attached). Mr. Barton and Ms. Smalley went over progress photos with the committee. Interior metal stud framing is in progress. HVAC installation is also ongoing. The entire steel insulation for the Plaza is complete. Lower-level sanitary lines need to be replaced and have halted progress there.

- B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Log Attached)
  - (1) Lower-Level Sewer Line Replacement (document attached). This change order is to replace the sanitary line that collapsed in the center of the building. Much of the sanitary lines were scoped during design. Unfortunately, these in the center under the slab on the lower level were not. Mr. Brenner noted that placing an inflatable pipe was considered, however the price was more than replacement. Mr. Wilson and Ms. Smalley discussed the likely hood of additional discovery of unforeseen issues. Ms. Smalley advised that now that everything in the building has been opened and that it is very unlikely. \$94,397.29 is the cost for the replacement.
  - (2) Roof Structural Repairs (document attached). Once exposed it was shown that the spacing for the deck had sections that had been crushed. Steel work needs to be done below the decking to increase the strength of the rooftop units. \$458,239.25 is the amount to make these repairs. Mr. Wilson and Ms. Smalley discussed how this was discovered and other options that were considered. Ms. Smalley described the option of replacing the entire deck. Mr. Barton explained the importance of the repair to get a gold standard warranty from the roofers.
  - (3) Glass curtain wall modifications (document attached). Once exposed it was found that the curtain wall had some structuring in the way of making it continuous from the first floor to the fifth floor. This allows for a solid panel to be inserted into the curtain wall system. This change order also allows for a structural glazing from the inside of the building. Mr. Wilson asked if this was necessary o which Ms. Smalley stated that for the solid panel between the fourth and fifth floor was absolutely needed. Mr. Barton explained that this is the easiest cleanest from an installation standpoint as well as cost and time. \$101,545.40 is the cost for the modification. Mr. Brenner and Mr. Harper had a conversation about contingency funds. Discussion about further change order possibilities were discussed.

**MOTION** BY Mr. Wilson to approve the change orders; seconded by Mr. Ingram. Upon voice vote, the **MOTION CARRIED** unanimously.

- C. Update on 30-Day Verizon Extension (finalized document attached). Mr. Brenner informed the committee of the history of the conversation between the County and Verizon. Verizon is now obligated to remove their equipment by July 7<sup>th</sup> at 4 p.m.
- D. Update on ITB#2022-009 Satellite Jail Consolidation Reifsteck Reid Architecture Chris Bieser (Drone Photos attached). Mr. Brenner informed the committee that the footings of the structure are basically in place. Mr. Bieser went over the drone photos of the construction. Underground plumbing and electric are underway. The foundations are about ninety percent complete. Walls of the structure have also begun to go up. Over the next six weeks there should be significant work done in efforts to the building enclosed before the beginning of fall. Mr. Bieser and Mr. Brenner discussed pending Pay Applications.
- E. Update on Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order Log attached). Mr. Brenner gave a rundown of the change orders for the project thus far. Mr. Wilson and Mr. Bieser discussed why CMUs were used instead of pre-cast walls. Timing, longevity, and cost were determined to be the issue with lead times on pre-cast. Security fixatures for the jail were also discussed.

VII. Other Business **None.** 

## VIII. Presiding Officer's Report

- A. Future Meeting August 8, 2023 @ 6:30pm
- IX. Designation of Items to be Placed on the Consent Agenda VI. B (1,2, and 3).
- X. Adjournment

The meeting adjourned at 7:15 p.m.

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Aprel & Brenn 6/28/23 ITB# 2022-008 County PLAZA RENOVATION PROJECT CHARGE TO Capital ASSET FUND

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

States

Champaign County Board 1776 E Washington Street Urbana, Illinois 61802 United

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: 4 INVOICE NO: 4 PERIOD: 05/01/23 - 05/31/23 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	•	\$187,956.87
3.	Contract sum to date (line $1 \pm 2$ )	•	\$19,012,956.87
4.	Total completed and stored to date (Column G on detail sheet)	·	\$5,951,723.17
5.	Retainage:	•	
	a. 9.53% of completed work	\$511,166.73	
	b. 10.00% of stored material	\$59,005.70	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$570,172.43
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$5,381,550.74
7.	Less previous certificates for payment (Line 6 from prior certificate)	,	\$3,808,623.14
в.	Current payment due	•	\$1,572,927.60
9.	Balance to finish, including retainage (Line 3 less Line 6)	•	\$13,631,406.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$7,282.00	(\$182,911.00)
Total approved this Month:	\$380,638.42	(\$17,052.55)
Totals	\$387,920.42	(\$199,963.55)
Net changes by change order:	\$187	.956.87

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

non the Owner/Cherk, and that Corrent payments shown neven	is now ode.
CONTRACTOR: Broeren Russo Builders, Inc.  By: 000000000000000000000000000000000000	Date: 6/6/23
State of: Illinois	
County of: Champaign	KELLY RODGERS
Subscribed and sworn to before me this day of June, 2023	Official Seal Notary Public - State of Illinois My Commission Expires Nov 15, 2025
Notary Public: Kelly Rodgers My commission expires: 11/15/25	
My commission expires 11/15/25	
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYM	ENT
In accordance with the Contract Documents, based on the on-sit application, the Architect/Engineer certifies to the Owner/Client knowledge, information and belief that Work is in accordance wientitled to payment of the AMOUNT CERTIFIED.	that to the best of the Architect's/Engineer's
AMOUNT CERTIFIED:	\$1,572,927.60
(Attach explanation if amount certified differs from the amount a the Continuation Sheet that are changed to conform to the amount	applied for. Initial all figures on this Application and on unt certified.)
By: ACHITECTIPA GUIDES ARCHITECTURA OF THE STATE OF THE S	Date: 06 · 27 · 23
This certificate is not negotiable. The amount certified is payable	e only to the contract named herein. Issuance,

payment and acceptange of payment are without prejudice to the rights of the Owner/Client or Contractor under this

Contract.

•	•		c		b	E	F	G		н	t
				Revised	Work Com	pleted	Materials	Total		Salance to	
Hem 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	ol Regulrements	\$2,151,391.50	\$41,522.35	\$2,193,113.05	\$803,169.01	86,039.72	\$0.00	\$809,208.73	36.90%	\$1,383,905.12	\$80,920.88
1.1	Mabilization	\$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	\$4,150.00	\$0.00	\$0.00	\$4,150.00	8 30%	\$45,850 00	\$415 00
1.3	Temp Utilities	\$194,049 00	\$0.00	\$194,049.00	\$41,489.00	\$0.00	\$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	50 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	\$79,610.63	\$0.00	\$0.00	\$29,610.63	25.00%	\$86,831.67	\$2,961.06
1.7	Receive, Hoist and Distribute	\$100,561.00	\$0.00	\$100,561.00	\$0.00	\$9.00	\$9 00	\$0.00	0 00%	\$100.561 00	\$6.00
1.8	Temp Laydown	\$121,487.00	\$0.00	\$121,487.00	\$40,313 25	\$0.00	59.00	\$40,313.25	33.18%	\$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	\$97,001 53	\$0.00	so 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	\$281,214.00	<b>\$9</b> 00	\$0.00	\$281,214.00	30.00%	\$656,166.00	\$28,121.40
1.13	CO #2 - COR 4 & 5	se 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	\$9.00	\$300.00	\$300.00	\$0.00	\$300.00	\$9.00	\$300.00	100.00%	\$0.00	\$30.00
l . 15	change order 5	\$9.00	\$2,000.00	\$7,000.00	\$0.00	\$2,000.00	\$9.00	\$2,000.00	100.00%	\$0.00	\$200 GO
1 . 16	Change order 5	\$0.00	\$4,018.00	\$4.018 00	\$0.00	\$2,009 00	\$0.00	\$2,009 00	50 00%	\$2,009 00	\$200 90
1 . 17	change order 5	\$9.00	\$4,018.00	\$4.018 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,018 00	\$0.00
1 . 18	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$0.00	\$1,140.35	\$0.00	\$1,140.35	100.00%	\$0.00	\$114.04
1.19	Change Order #5	\$9 00	\$1,140.35	\$1,140 35	\$0.00	\$570 18	\$9 00	\$570 18	50 00%	\$570.17	\$57 02
1 . 20	Change Order #5	\$9.00	\$250.88	\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.88	\$0.00
1 . 21	Change Order #7 - Duce(Invoice)	\$9.00	\$26,617.50	\$26,617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,617.50	\$0.00
1 . 22	Change Order #7	\$9.00	\$1,267.50	\$1,267 50	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$1,267.50	\$0.00
1 - 23	Change Order #7	\$0.00	\$278.85	\$278 85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278.85	\$0.00
1.24	Change Order #8	\$9.00	(\$103.55)	(\$103.55)	\$0.00	{\$103.551	\$0.00	(\$103.55)	100.00%	\$0.00	(\$10.36)

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	4			Revised	Work Con	npleted	Materials	Total		Balance to	
Hem Ho.	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 25	Change Order #8	\$0.00	\$247,47	\$247.47	\$0.00	\$123.74	\$0.00	5123.74	50.00%	\$123.73	\$12.37
2 - Demo		\$2,050,936.25	\$3,800.00	12,054,736.25	\$1,663,650.56	\$117,262.10	\$0.00	\$1,780,912.66	86.67%	\$273,823.59	\$153,091.29
2 - 1	GC - Dema	\$323,791.25	\$0.00	\$323,791.25	\$275,222 56	\$45,330.78	\$0.00	\$320,553.34	99.00%	\$3,237.91	\$32,055.34
2 . 2	GC = MEP = Demo	\$294,068.00	\$0.00	\$294,068.00	\$249,957.80	\$41,169.52	\$0.00	\$291,127.32	99.00%	\$2,940.68	\$29,112.73
2 . 3	Stycco Abatement North - Labor = M&O	\$15,187 50	\$0.00	\$15,18750	\$15,187.50	\$0 00	\$0.00	\$15,187 50	100 00%	\$0 D0	\$1,510.75
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 Apatement 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	1927 86
2 - 8	Stucco Abatement South - Mati - 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 B
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	\$50.6
2.10	Stucca 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	\$50.6
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&Q	\$1.347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100 00%	\$0.00	\$134.7
2 . 14	Stucco Abatement East - Disposal - M&Q	\$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	\$4,942.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404 2
2.17	Stucco Abatement West - Equip - M&Q	\$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	<b>\$0</b> 00	\$1,347 50	\$1,347 50	\$0.00	\$0.00	\$1.347 50	100 00%	\$0.00	\$134.7
2 . 19	Vault Demo - Speed Source	\$250,000.00	\$0.00	\$250.000.00	\$240,000.00	\$10,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.0
2 . 20	Building Demo Walls & Cellings - Lower Level	\$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 2
2 . 21	Building Demo Walls & Ceilings - First Floor	\$138,412.00	s0 00	\$138,412.00	\$124,570 80	\$13,841.20	\$0.00	\$138,412.00	100 00%	10 00	\$13,641 20
2 . 22	Building Demo Walts & Ceilings - Second Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	10.00	\$13,841-2
2 . 23	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$130,412.00	100.00%	10.00	\$13,841-2
2.24	Building Demo Walls & Ceilings - Fourth Floor	\$138,412 00	\$0.00	\$136,412.00	\$138,417.00	\$0.00	\$0.00	\$138,412 00	100 00%	\$0.00	\$13,841.20

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Hem No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Materials Presently Stored	Completed and Stored to Date (0 + E + F)	% (G/C)	Belance to Finish (C-G)	Retainage
2 . 25	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$0.00	\$136,412.00	\$138,412.00	\$0.00	\$0.00	\$130,412.00	100.00%	\$0.90	\$13,841,20
2 . 26	Decorative Fencing - TBD	\$258,205.00	\$0.00	\$258,205 00	\$0.00	SO 00	so 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	\$3,690.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380 00
3 - Concre	ete	\$549,995.00	(\$39,118.00)	\$510,877.00	\$60,745.00	\$16,627.80	\$0.00	\$77,372.80	15.15%	\$433,504.20	\$7,737.28
3.1	Mobilization - Mid II.	\$2,500 00	50 00	\$2,500.00	\$825 00	\$425.00	s0 00	\$1,250.00	50 00%	\$1,250.00	\$125 00
3.2	Landscaping Demo - Labor - Mid II	\$1,400.00	\$0.00	\$1,400.00	\$9.50	\$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 Curos - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$2,250 00	\$0.00	\$0.00	\$2,250.00	50 00%	\$2,250 00	\$225 00
3.5	Demo Curbs - Matt - Mid IL	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$100 00
3.6	1st Demo Slab on Metal - Labor - Mid II,	\$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 Slag on Metal - Mati - M:d IL	\$240 00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$240.00	50 00
3.8	2nd Demo Slab on Metal - Labor - Mid II,	\$9,980.00	\$0.00	\$9,960.00	10.00	\$0.00	\$0.00	\$0.00	0 00%	\$9,980.00	\$0.00
3.9	2nd Demo Slab on Metal - Mati - Mid II.	\$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 Dema Stats on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	10.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3 . 12	4th Demo Slab on Metal - Labor - Mid IL	19,980.00	\$0.00	\$9,980 00	\$0.00	19,980.00	\$0.00	\$9,980.00	100 00%	\$0.00	1998 00
3 . 13	4th Demo Slab on Metal - Mati - Mid IL	\$240.00	\$0.00	\$240 00	\$0.00	\$240 00	\$0.00	\$240 00	100.00%	\$0.00	\$24 00
3.14	Sth Demo Stab on Metal - Labor - Mid IL	19.980 00	\$0.00	\$9,960 00	19 00	\$9,980.00	\$0 00	\$9,980.00	100.00%	\$0.00	1998 00
3 . 15	Sth Demo Slab on Metal • Matl • Mid IL	\$240.00	\$0.00	\$240 00	50 00	\$240.00	\$0.00	\$240.00	100 00%	\$0.00	\$24.00
3 . 16	Reinforcing Steel - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500 00	\$4,500.00	s0 00	\$0.00	\$4,500 00	100 00%	50 00	\$450 00
3 . 17	Reinforcing Steel - Mat - M-d IL	<b>\$5,500.00</b>	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$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	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100 00%	\$0.00	\$1,550.00
3 . 19	Wall Footings - Mati - M-d IL	\$11,000 00	\$0.00	\$11,000 00	\$11,000 00	\$0.00	\$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 - Matt - M d IL	1600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3 . 22	2nd Slap on Metal Deck - Lapor - 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

4 of 24 Printed at 6 6/23 1 14 pm CD

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		Ì		Revised	Work Com	plated	Materials	Total		Balance to	
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Feriod	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
3 . 23	2nd Slab on Metal Deck - Mati - Mid IL	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$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 = Matl = Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.90	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3 . 26	4th Slab on Metal Deck - Labor - Mid II,	\$5,105.00	\$0.00	\$5.105.00	\$0.00	\$5,105.00	\$9.00	\$5,105.00	100.00%	\$0.00	\$510 50
3.27	4th Slati on Metal Deck - Mati - Mid IL	\$500.00	\$0.00	\$600 00	50 00	\$600 00	\$0.00	\$600 00	100 00%	\$0.00	160.00
3 . 28	Stn Slati on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510 50
3 , 29	Sth Slab on Metal Deck - Mati - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$600 00	\$9.00	\$600.00	100.00%	\$0.00	\$60.00
3 . 30	Patch/Repair Concrete - Labor - M-d IL	\$3.000 00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$9 00	\$0.00	0 00%	\$3,000.00	\$0.00
3 . 31	Patch/Repair Concrete - Matt - Mid II.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$9.00	\$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	10.00
3 . 33	4 Sidewalk - Mati - Mid II.	\$4,000 00	\$0.00	\$4,000 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$4,000 00	\$0.00
3.34	Repair Curbs - Labor - Mid 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 - M·d IL	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$800.00	\$0.00
3 . 36	Install Bollards - Labor - Mid IL	\$3.800 00	\$0.00	\$3,600 00	\$0.00	\$0.00	so 00	\$0.00	0 00%	\$3,800 00	10 00
3 . 37	Install Ballards - Matl - Mid IL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$1,000.00	\$0.00
3 . 36	Parking Blocks - Striping - Mid IL	\$94,015.00	\$0.00	\$94,015 00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$94,015.00	\$0.00
3 . 39	Demo Interior Slab On - Labor - Mid II.	\$17,170 00	\$0.00	\$17,170.00	\$17,170.00	\$0.00	\$9.00	\$17,170 00	100.00%	\$0.00	\$1,717.00
3 . 40	Demo Interior Slab On - Mati - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$9.00	\$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	\$9.00	\$0.00	0.00%	\$21,460.00	\$0.00
3 , 42	Water Service - Mati - Mid (L	\$17,000.00	\$0.00	\$17,000 00	\$0.00	\$0.00	\$9.00	\$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	\$9.00	\$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	\$9.00	\$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	\$9.00	\$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	\$9.00	\$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	\$9.00	\$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	\$9.00	\$0.00	0.00%	\$11,190 00	\$0.00

5 of 2.11 Printed at -6:6/23 1 1 ft am CD\*

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	7.1.00			Revised	Work Con	npleted	Materials	Total	i	Salance to	
Hem No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (0+E)	This Period	Presently Stored	Stored to Date (0 + E + F)	(G/C)	Finish (C-G)	Retainage
3 . 49	CO #2 - COR 1 - Mid Illine's	\$0.00	(\$39,118 00)	(\$ 19,118 00)	\$0.00	(\$15,647.20)	\$0.00	(\$15,647.20)	40.00%	(\$23,470.60)	(\$1,564.7≥
4 - Mason	ury .	\$123,460.00	\$9.00	\$123,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,460.00	\$0.00
4 - 1	Ll. E2 Walls - Labor - II	\$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 -	\$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	C) Walis - Labor - II	\$82,180 00	50 00	\$82,180 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$82,180.00	\$0.00
4.4	C1 Walls - Material -	\$28,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28.000.00	\$0.00
5 - Metak		\$775,120.00	\$31,684.52	\$807,004.52	\$257,027.50	\$522,401.61	\$0.00	\$779,429.11	96.58%	\$27,575.41	\$77,942.91
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 Ait 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	\$61,360.00	\$0.00	\$0.00	\$61,360.00	100.00%	\$0.00	\$6,136.00
5.4	Structural Steel + Figgr 1 Install - Titan	\$97.840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	100 00%	\$0.00	\$9,784 0
5.5	Structural Steel - Finer 2 Material - Titan	\$73,135.00	\$0.00	473,135.00	\$73,135.00	\$0.00	\$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	\$97,840.00	\$0.00	\$97,840.00	100.00%	\$9.00	\$9,784.00
5 . 7	Structural Steel - Floor 3 Material - Titan	\$86,560.00	\$0.00	\$86,560.00	\$43,280 00	\$43,280 00	\$0.00	\$86,560.00	100 00%	\$0.00	\$8,656 00
5 - 8	Structural Steel - Floor 3 Install - Titan	197,840.00	\$0.00	\$97,840.00	\$9.00	\$97,840.00	\$0.00	\$97,840.00	100 00%	\$0.00	\$9,784.00
5.9	Structural Steel - Floor 4 Material - Titan	\$39,485.00	\$0.00	\$39,485.00	\$19,742.50	\$19,742 50	\$0.00	\$39,485.00	100.00%	\$0.00	\$3,948 56
5 . 10	Structural Steel - Floor 4 Install - Titan	\$73.840.00	\$0.00	\$73,840 00	\$0.00	\$73,840 00	\$0.00	\$73,840 00	100 00%	\$0.00	\$7,364 0
5 . 11	Structural Steel - Figor 5 Material - Titan	\$37,760.00	\$0.00	\$37,760 00	\$37,760.00	\$0.00	\$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	\$73,840.00	10.00	\$73,640.00	100 00%	\$0.00	\$7,384.00
5 . 13	CO #2 - COR 1 & 7 - Titan	\$0.00	(\$3,250 00)	{\$3,25 <sup>©</sup> 001	(\$3,250.00)	\$0.00	\$Q.00	(\$3,250.00)	100 00%	\$0.00	(\$325.00
5.14	change order 5 - Titan	\$0.00	\$35,134 52	\$35.134.52	\$9.00	\$18,179.11	\$9.00	\$16,179 11	51.74%	\$16.955.41	\$1,817.9
6 - Wood	& Plastics	11,504,325.00	\$636.00	\$1,504,961.00	\$7,838.45	\$636.00	\$0.00	\$8,474.45	0.56%	\$1,496,486.95	\$847.4
6.1	Milwork and countertop - Material	\$156,995 00	\$0.00	\$156.995 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$156,995 00	\$0.0
6.2	Miltworks & Countertops - Labor - LL - BRCI	\$19,952.00	\$0.00	\$10.957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	<b>\$0</b> 00
6.3	Millworks & Countertops - Labor - 1st - BRCI	\$19.952 00	\$0.00	\$10.957.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$10,952.00	\$0.00
6.4	Milworks & Countertops - Labor - 2nd - BRCI	\$19,952.00	\$0.00	\$10,952 00	\$0.00	50 00	\$0.00	\$0.00	0.00%	\$10,952 00	10.00

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S. 3078Y		i		Revised	Work Con	pleted	Materials	Total		Belance to	Retainage
Nom 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)	
6 - 5	Milworks & Countertops - Labor - 3rd - BRC	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.0
6 . 6	Millworks & Countertops = Labor = 4th = BRC	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$10,952.00	\$0.0
6 - 7	Milworks & Countertops - Labor - Sth - BRC	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.0
6 - 8	Drywall 16F - Lebor - LL - BRC	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37.869.00	\$0.0
6.9	Drywail T&F = Labor = 1st = BRC	\$37,869 00	\$0.00	\$37,869 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$37.869.00	\$0.0
6 - 10	Drywail 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	\$0.0
6 - 11	Drywall T&F - Labor - 3rd - 8RC	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37.869.00	\$0.0
6 . 12	Orywall T&F = Labor - 4th = BRC	\$37,859.00	\$0.00	\$37,869 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$37,869.00	\$0.0
6 . 13	Drywall T&F = Labor - 5th = BRC	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37.869.00	10.0
6 . 14	Drywall T&F - Material - ILL - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$22,228.00	\$0.0
6 . 15	Orywall T&F - Material - 1st - BRC	\$22,22B 00	\$0.00	\$22,228 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$22,228 00	10 0
6 . 16	Drywail T&F - Material - 2nd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$22,228.00	10.0
6 . 17	Onywa'l 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	\$0.0
6 . 18	Drywa'l T&F - Matenal - 4th - BRCI	\$22,228 00	\$0.00	\$22,228 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$22,228.00	10 0
6 . 19	Drywa I 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	\$0.0
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	\$0.0
6 . 21	Acoustical Cedings - Labor - 1st - BACI	\$29.369 00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	\$0 00	0 00%	\$29,359 00	10 0
6 - 22	Acoustical Cellings - Labor - 2nd - BACI	\$29,369.00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.0
6.23	Acoustical Ceilings - Labor - 3rd - BRCi	\$29.369.00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.0
6 . 24	Acoustical Cerlings - Labor - 4th - BRCI	\$29.369 00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$29.369 00	10 0
6.25	Acoustical Cellings - Labor - Sth - 8RCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.0
6.26	Acoustic Grid & Tite - Material - LL - BRCI	\$60,144.65	\$0.00	\$60,144.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.65	\$0.0
6.27	Acoustic Grid & Tife - Material - 1st - BRCI	\$60,144 67	10 00	\$60,144 67	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$50,144.67	50 0
6.28	Acoustic Grid & Tile - Material - 2nd - 8ACI	\$60,144.67	50.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	10.0
6 . 29	Acoustic Grid & Tile - Material - 3rd - BRCI	\$50,144.67	10.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	50.0
6.30	Acoustic Gnd & Tife - Material - 4th - BRCI	\$50,144 67	10 00	\$60,144 67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60 144 67	\$0.0

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				Revised	Work Con	nplated	Materials	Total	1	Belance to	
Mem 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 . 31	Acoustic Grid & Tile - Material - Sth - 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 . 32	Painting Labor - LL - BRCI	\$33,301.00	<b>\$0 00</b>	\$33,301 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$33,301.00	\$0.0
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	\$0.0
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	\$0.0
6 . 35	Painting Labor - 3rd - BRCI	\$33,301.00	50 00	\$33,301 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$33,301.00	\$0.0
6 . 36	Painting Labor - 4th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$33,301.00	\$0.0
6.37	Painting Labor - 5th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$33,301.00	\$0.0
6.38	Painting Material - UL - BRCI	\$12,500.00	s0 00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$12,500 00	50 00
6.39	Painting Material - 1st - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.0
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	50 0
6 . 41	Painting Material - 3rd - BRCI	\$12,500.00	so oa	\$17,500.00	\$9.00	\$9.00	\$0.00	\$0.00	0 00%	\$12,500 00	\$Q D
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	\$9.0
6.43	Painting Material - Stri - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$9.0
6 . 44	To let Partitions - Labor - BRCI	\$2,973.00	\$0.00	\$2,973.00	50 00	se 00	\$0.00	\$0.00	0 00%	\$2,973.00	\$0.0
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	\$0.0
6 . 46	Fire Extinguishers & Cabinets - Labor - BRCI	\$4,274.00	\$0.00	\$4,274.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$4,274.00	\$0.0
5 . 47	Toriet Access - Labor - BRCI	\$6.814 00	\$0 00	\$6,814.00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$6.814.00	\$0.0
6 . 48	OFCI - Spec - Labor - BRCI	\$15.239.00	\$0.00	\$15,239.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$15.239.00	\$0.0
6 . 49	Demo of Window Shades - Labor - BRCt	\$8.751.00	\$0.00	\$8,251.00	\$7,838.45	\$0.00	\$0.00	\$7,838.45	95.00%	\$412.55	\$783 8
6 . 50	Reinstall of Window Shades - Labor - BRCI	\$12,377.00	\$0 00	\$12,377.00	\$0.00	\$0.00	\$9.00	s0 00	0 00%	\$12,377.00	\$0.0
6 . 51	CO #2 - COR 3 - BRBI	\$0.00	(\$55,543.00)	(\$55,543.00)	\$0.00	(\$55,543.00)	\$0.00	(\$55,543.00)	100.00%	\$0.00	(\$5.554.30
6 . 52	change order #3 - BRCI	\$0.00	\$53,618 00	\$53,618.00	\$0.00	\$53,618 00	\$9.00	\$53,618.00	100.00%	\$0.00	\$5,361 8
6.53	change order 5 - BRCI	so 00	\$16.323 00	\$16,323.00	\$0.00	\$16,323.00	\$0.00	\$16,323.00	100.00%	\$0.00	\$1,632 3
6 - 54	Change Order #6 - BRCI	\$0.00	\$3,187.00	\$3,187 00	\$0.00	\$3,187.00	\$0.00	\$3,187.00	100.00%	\$0.00	\$318.7
6 . 55	Change Order #8 - BRCi	\$0.00	{\$16,949.00}	(\$16,949.00)	\$0.00	(\$16,949.00)	\$9.00	(\$16,949.00)	100.00%	\$0.00	(\$1,694.90
7 - Therm	al/Moisture Protection	\$867,965.00	\$11,967.00	\$679,932.00	\$0.00	\$0.00	\$305,350.00	\$305,350.00	34.70%	\$574,582.00	\$30,535.0

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		Ì		Revised	Work Con	pleted	Materials Presently Stored	Total			Retainage
Hem No.	Description of Wark	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period		Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	
7.1	Spandrel Insulation & Firestopping	\$161,280.00	\$0.00	\$161,260.00	\$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	\$9.00	\$0.00	0 00%	\$20,000.00	\$0.00
7.3	Fireproofing	1162,965.00	\$0.00	\$167,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,965.00	\$0.00
7.4	Roofing Material - ACR	1305,350 00	\$0.00	\$395.350.00	\$9.00	\$0.00	\$305,350 00	\$305,350.00	100.00%	\$0.00	\$30,535.00
7.5	Sheet Metal Material - ACR	\$28,090 00	\$0.00	\$28,090 00	50 00	\$0.00	\$0.00	\$0.00	0 00%	\$28,090.00	\$0.00
7 - 6	Roofing 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	Roofilig 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 . B	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	10 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 - BRC	\$2,567.00	50 00	\$7,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$2,567.00	50 00
7 . 12	Joint Sealers - Labor - EL - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$9.00	\$0.00	10.00	\$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 - 1.800' - 2nd Floor - BRC	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$4,788.00	10 00
7 - 15	Joint Sealers = Labor = 3rd Floor = BRCI	\$4,788.00	50.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00
7.16	Joint Sealers - Lator - 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
7.17	joint Sealers = Lagor = Stn Floor = BRC	\$4,788 00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	50 00	0 00%	\$4,788.00	50 00
7.18	CO #4 - COR#011 Advanced Commercial Roofing	\$0.00	\$11,967.00	\$11,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,967.00	\$0.00
B - Doors	6 Windows	53,433,142.00	\$42,200.00	\$2,475,342.00	\$30,200.00	\$0.00	\$0.00	130,200.00	1.22%	\$2,443,142.00	\$3,020.00
8.1	Lower HM Frames - Material - SNS	\$12,134 00	50 00	\$12,134.00	50 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	\$9.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,723.00	\$0.00
8.3	DFH - Labor - Lower - BRC	\$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	OFH - Labor - Lst - 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	110.634.00	\$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 - BRC	143.357 00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (O+E)	This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Selence to Finish (C-G)	Retainage
6 - 8	1st Fir Wood Doors - SNS	811,997.00	\$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 - 8RC	\$43,357.00	s0 00	\$43,357.00	50 00	50 00	\$0.00	\$0.00	0 00%	\$43,357.00	50 00
B - 10	1sr Fir Hardware - SNS	\$19,292.00	\$0.00	\$19,292.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$19,292.00	\$0.00
8 - 11	DFH - Labor = 4th = 8RC1	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,3\$7.00	\$0.00
B - 12	2nd Fir HM Frames = SNS	\$14,042.00	so oo	\$14,042.00	\$9.00	50 00	\$0.00	\$0.00	0.00%	\$14,042.00	\$0.00
6 - 13	DFH + Labor + 5th + 8RC	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$43,357.00	\$0.00
6 - 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
6.15	Demo @ North CW - 8VB	\$40,000.00	\$0.00	\$40,000 00	\$7,600.00	\$0.00	se 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	\$9.00	\$0.00	0.00%	\$8,044.00	\$0.00
6 - 17	Demo @ East CW - 8VB	\$57,400.00	\$0.00	\$57,400.00	\$5,200.00	\$0.00	50.00	\$5,200.00	9 06%	\$52,200.00	\$520 00
6 18	2nd Fir Hardware - 5NS	\$14,315.00	\$0.00	\$14,315 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$14,315.00	\$0.00
6 - 19	Demo @ South CW - 6V8	\$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
6 . 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 - BV8	\$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
6 . 22	3rd FIV HM Coars - SNS	\$1,500 00	\$0.00	\$1,500 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500 00	\$0.00
6 - 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 - \$N\$	\$6.817.00	\$0.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$6,817.00	\$0.00
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
B. 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
6 . 27	East CW Material - 8VB	\$265,500 00	10 00	\$265,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$265,500 00	10 00
8.28	4th Fir HM Frames - SNS	\$20,041.00	10.00	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,041 00	\$0.00
B . 29	East CW Labor - 8VB	\$148,800.00	\$0.00	\$148.800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,800.00	50.00
6 . 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	\$0.90
8 . 31	South CW Material - 8VB	\$181,700.00	\$0.00	\$161,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,700.00	\$0.00
8 . 32	4th Fir Waad 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
6.33	South CW Labor - BV8	\$100,700.00	\$0.00	\$100,700 00	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$0.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled	Work Con		Materials Presently	Total Completed and Stored to Date	% (G/C)	Balance to Finish	Retainage
		10.00		Value	(D+E)	This Period	Stored	(0 + E + F)	(4,4)	(C-G)	
8 - 34	4th Fir Hardware - SNS	\$23,313.00	\$0.00	\$23,313.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$73.313.00	\$0.00
8 . 35	West CW Material - 8VB	\$236,000.00	\$0.00	\$236,000 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$236,000.00	\$0.00
E - 36	Sth 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
6 - 37	West CW Labor - BVB	\$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	Sth Fir HM Doors - SNS	\$477.00	s0 00	\$477.00	SD 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	Sth 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
6 . 41	Int Glazing - 1st Fl Labor - 8VB	\$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	Stn Fir Hardware - SNS	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	\$11,929.00	\$0.00
8 . 43	Int Glazing - 2nd Fl Matenal - BVB	\$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	\$15,311.00	\$0.00	\$35,311 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$35,311.00	\$0 QQ
8 - 4S	Ht G'azing - 2nd F Labor - BVB	\$1,500 00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
6 - 46	Hit G'azing - 3rd Fl 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 + 8VB	\$409.00	\$0.00	\$400.00	\$0.00	\$0.00	s0 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	50.00	0.00%	\$2,100.00	\$0.00
8 - 49	Int Glazing - 4th Fl Labor - 8VB	\$1,100.00	\$0.00	\$1,100 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
B . 50	int G'azing - 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
B . \$1	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
B . 52	Mull It Over Mullions Material - BVB	\$111,400.00	\$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 - BVB	\$10,200.00	s0 00	\$10,200 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,200 00	10 00
8 . 54	Fire-Rated Storefront Material - BVB	\$53,500.00	\$0.00	\$53.500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,500.00	\$0.00
8 . 55	Fire-Rated Storefront Labor - 8VB	\$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 - 8V8	\$16,200 00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$16,200 00	10 00
8 . 57	Bullet-resistant Window - Labor - 8VB	\$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	\$7,000 00	\$0.00	\$0.00	\$7,000.00	11.67%	\$53,000.00	\$700 00
8 . 59	Submittals - 8VB	\$10,000 00	\$0.00	\$10,000 00	\$6,000 00	\$0.00	\$0.00	\$6,000 00	60 00%	\$4,000.00	\$500 00

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Hem 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
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
8.61	Change Order #8 = \$6\$ Builders	\$0.00	\$41,800 00	\$41,800 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$41,800.00	\$0.00
9 - Finish	45	\$1,768,593.00	\$160,880.00	81,929,475.00	\$341,323.40	\$87,115.20	\$284,707.00	\$713,145.60	36.96%	\$1,216,329.40	\$71,314.57
9.1	Instruction - Material - LL - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.06%	\$5,533.00	\$0.00
9.2	Insulation - Labor - Lt - 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	\$26,920.00	\$0.00	\$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	50.00	\$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	\$0.0
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	\$0.0
9.9	Framing = Material = 1st = AC	\$35,893 00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$37,303.70	90 00%	\$3,589 30	\$3,230,3
9 . 10	Framing - Labor - 1st - AC	\$58,757.00	\$0.00	\$\$8,757.00	\$0.00	\$5,875.70	\$0.00	\$5,875.70	10.00%	\$52,881.30	\$\$87.5
9.11	Gyp Board   Matenal - 1st - AC	\$19,000 00	\$0.00	\$19,000 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$19,000.00	\$0.0
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	\$0.0
9.14	Insulation - Latior - 2nd - AC	\$3.690 00	\$0.00	13.690 00	50 00	\$0.00	\$0.00	\$0.00	0 00%	\$3,690.00	\$0.0
9.15	Framing - Material - 2nd - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$37,303.70	90.00%	\$3,589.30	\$3,230 3
9.16	Framing - Labor - 2nd - AC	\$58,757.00	\$0.00	\$58,757 00	\$29,378.00	\$5,876 20	\$0.00	\$35,254.20	60 00%	\$23,502.80	\$3,525.4
9.17	Gyp Board - Material - 2nd - AC	\$19,000 00	\$0.00	\$19,000.00	\$0.00	\$2,850.00	\$0.00	\$2,650.00	15 00%	\$16,150.00	\$285 0
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	\$0.0
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	\$9.00	0 00%	\$3,690 00	\$0.00
9 . 21	Framing - Material - 3rd - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920 00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,189.30	\$3.230 3
9 . 22	Framing - Labor - 3rd - AC	\$58,757.00	\$0.00	\$58,757.00	\$29,378 00	\$14,689 75	\$0.00	\$44,057.75	75.00%	\$14,689.25	\$4,406.7
9 . 23	Gyp Board - Material - 3rd - AC	\$19,000 00	\$0.00	\$19.000 00	\$9.00	\$2,850.00	50.00	\$₹.850 00	15 00%	\$16,150.00	\$285.0

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them No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Stored to Date (D + E + F)	(G/C)	Pinish (C-G)	Retainage
9 . 24	Gyp Boards - Labor - 3rd - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795 00
9 . 25	Insulation - Material - 4th - AC	\$5,533 00	\$0.00	\$5,533 00	10 00	\$0.00	\$0.00	10.00	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	10.00	0.00%	\$3,690.00	\$0.0
9.27	Framing - Material - 4th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.3
9 . 28	Framing - Labor + 4th + AC	\$58,757 00	\$0.00	\$58,757.00	\$29,379 00	\$14,688 75	\$0.00	\$44,067.75	75.00%	\$14,689 25	\$4,405.7
9 . 29	Gyp Board - Material - 4th - AC	\$19,000.00	\$0.00	\$19,000 00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285 0
9 . 30	Gyp Board - Labor - 4th - AC	\$\$3.000.00	\$0.00	\$53,000.00	\$0.00	\$7,950 00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795 0
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	\$0.0
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	\$0.0
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	\$0.0
9.34	Insulation - Labor - 5th - AC	\$3,690 00	\$0.00	\$3,690 00	\$0.00	\$0.00	\$0.00	10 00	0 00%	\$3,690.00	\$0.0
9 . 35	Framing - Material - Sth - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,970.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.0
9.36	Framing = Labor - 5th - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,757.00	\$0.0
9.37	Gyp Board = Material = 5th - AC	\$19,000 00	\$0.00	\$19,000 00	\$0.00	\$0.00	\$0.00	\$9.00	0 00%	\$19,000.00	\$0.0
9.38	Gyp Board - Labor - 5th - AC	\$53,243.00	\$0.00	\$\$3,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,243 00	\$0.0
9.39	Carpet Material - Lt Spec Flooring	\$18,429.00	\$0.00	\$18,429 00	\$0.00	\$0.00	\$18,429.00	\$18,429.00	100.00%	\$0.00	\$1,842.9
9 . 40	Carpet Labor - LL - Spec Flooring	\$4,875 00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	10 00	0 00%	\$4,876.00	\$0.0
9 , 41	Resillent Material - LL - Spec Flooring	\$23,735.00	\$0.00	\$23,735.00	\$0.00	\$0.00	\$23,735.00	\$23,735.00	100.00%	\$0.00	\$2,373.5
9 . 42	Resilient Labor - Et Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.0
9 . 43	Wall Base Material - LL - Spec Flooring	\$2,562.00	\$0 QQ	\$2,56200	\$0.00	\$0.00	\$7,562 00	\$2,562.00	100.00%	\$0.00	\$256 2
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	\$0.0
9 . 45	Ceramic Material - LL - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,463.00	\$0.0
9 . 46	Ceramic Labor - LL - Spec Flooring	\$7,268 00	\$0.00	\$7,268.90	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$7,268 00	\$0.0
9 . 47	Demo Labor - LL - Spec Flooring	\$15,100.00	\$0.00	\$15,100.00	\$15,100 00	\$0.00	\$0.00	\$15,100.00	100.00%	\$0.00	\$1,510.0
9 . 48	Carpet Material - 1st - Spec Flooring	\$40,509.00	\$0.00	\$40,509.00	\$0.00	\$0.00	\$40,509.00	\$40,509.00	100.00%	\$0.00	\$4,050.9
9.49	Carpet Labor - 1st - Spec Flouring	\$6,938.00	\$0.00	\$8,938.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	58,938.00	\$0.0

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PAGE 1985				Revised	Work Con	plated	Materiais	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
9 . 50	Resilient Material - 1st - Spec Flooring	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$4,349.00	\$4,349.00	100.00%	\$0.00	\$434 90
9 . 51	Resillent Labor - 1st - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$813.00	50 00
9 . 52	Wall Base Materia? - 1st - Spec Flooring	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984 00	\$1,984.00	100.00%	\$0.00	\$198.40
9.53	Wall Base Labor - 1st - Spec Flooring	\$2,436.00	\$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	\$17,050.40	\$0.00	\$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	\$39.335 00	\$39,335 00	100.00%	\$0.00	\$3,933.50
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	\$3,457.00	\$3,457.00	100.00%	\$0.00	\$345.70
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	\$2,885.00	\$2,885.00	100 00%	\$0.00	\$288 50
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	50 00	\$0.00	so 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	50.00	0.00%	\$21.879.00	\$0.00
9 . 65	Demo Labor - • 2nd - Spec Flooring	\$18,196 00	\$0.00	\$18,196.00	\$18,196.00	\$0.00	\$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	10 00	\$0.00	\$42,135 00	\$42,135 00	100.00%	\$0.00	\$4,213.50
9 . 67	Carpet Labor - 3rd - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	50.00	0 00%	\$10,564.00	\$0.00
9 . 68	Resilient Material - 3rd - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100.00%	\$0.00	\$439 90
9 . 69	Resilient Labor - 3rd - Spec Flooring	\$813.00	\$0.00	\$813 00	10 00	\$0.00	\$0.00	\$0.00	0 00%	5813 00	\$0.00
9 . 70	Wall Base Material - 3rd - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329 50
9.71	Wall Base Labor - 3rd - Spec Flooring	\$4,053.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$4,063.00	50 00
9.72	Ceramic Material - 3rd - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	s0 00	\$0.00	\$0.00	0 00%	\$6,463.00	\$9.00
9.73	Ceramic Labor - 3rd - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$9.00
9 . 74	Demo Lapor - 3rd - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$13,486.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.6
9 . 75	Carpet Material - 4th - Spec Flooring	\$41,546.00	50 00	\$41,546 00	\$0.00	so 00	\$41,548.00	\$41,546.00	100 00%	\$0.00	\$4,154 60

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acent	2773.48	depend to a		Revised	Work Con	npleted	Materials	Total		Salance to	
Item Mo.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (0+E)	This Period	Presently Stored	Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
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	\$0.0
9.77	Resilient Material - 4th - Spec Flooring	\$4,399 00	s0 00	\$4,399.00	\$0.00	s0 00	\$4,399.00	\$4,399.00	100 00%	\$0.00	\$439
9 . 78	Resilient Labor - 4th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$813.00	\$0.
9 . 79	Wall Base Material - 4th - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329
9 . 80	Wall Base Labor - 4th - Spec Flooring	\$4,063.00	\$0.00	\$4.063.00	\$0.00	s0 00	\$9.00	\$0.00	0.00%	\$4,063 00	10
9 - 81	Ceramic Material - 4th - Spec Flooring	\$15,028.00	\$0.00	\$15.028.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$15,028.00	\$0.
9 . 82	Ceramic Labor = 4th = Spec Flooring	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,870.00	\$0.
9 . 83	Demo Labor + 4th - Spec Flooring	\$14,346.00	\$0.00	\$14,346 00	\$14,346 00	\$0.00	\$0.00	\$14,346.00	100 00%	\$0.00	\$1,434
9 . 84	Carpet Material - 5th - Spec Flooring	\$42,267.00	\$0.00	\$42,287.00	\$0.00	\$0.00	\$42,267.00	\$42,287.00	100.00%	\$0.00	\$4,228
9 . 85	Carpet Material - Sth - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	50
9 . 86	Resilient Material - 5th - Spec Flooring	\$3,084 00	\$0.00	\$3,084 00	\$0.00	\$0.00	\$3,084 00	\$3,084 00	100 00%	\$0.00	\$308
9 . 87	Resilient Labor + Stri + Spec Flooring	\$813.00	\$0.00	\$813 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0
9 . 68	Wall Base Material - 5th - Spec Flooring	\$3,022.00	\$9.00	\$3,022.00	\$0.00	\$0.00	\$3,022.00	\$3,022.00	100.00%	\$0.00	\$302
9 . 89	Wall dase Labor - Sth - Spec Flooring	\$3.250 00	\$0.00	\$3,250 00	\$0.00	\$0.00	\$0.00	\$0 00	0 00%	\$3,250.00	50
9 . 90	Ceramic Material - Stn - Spec Flooring	\$6,547.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,547.00	50
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	50
9 . 92	Demo Labor - 5th - Spec Fidoring	\$13,488.00	\$0.00	\$13,488.00	\$13,488 00	\$0.00	\$0.00	\$13,488 00	100 00%	\$0.00	\$1,348
9 . 93	change order 5 - Associated	\$0.00	\$150,010 00	\$158,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,010.00	50.
9 . 94	Change Order #6 - Associated	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,870.00	50
10 - Speci	lattes	\$253,309.00	\$0.00	\$255,309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,309.00	\$0.
10 , 1	Display Cases - G&S	130,958.00	\$0.00	\$30,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,958.00	\$0
10 . 2	Signage - TBD	\$134,665.00	50.00	\$134,685.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,685.00	\$0
10 , 3	Lockers + Bradford	142,110 00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$42,110.00	10
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
12 - Furni	shings	\$20,985.00	\$0.00	\$20,985.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,983.00	\$0.
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	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)	(4/C)	Finish (C-G)	Retainage
15 - Mech	hanical	\$3,333,772.25	\$19,655.00	83,554,427.25	\$841,685.99	\$376,079.98	\$0.00	\$1,210,563.97	34.28%	\$2,335,861.28	\$121,856.63
12 . 1	Submittals/Design - MATCO	\$14,000.00	\$0.00	\$14,000 00	\$9.000 00	\$0.00	\$0.00	19,000 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	\$89,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.60	\$0.00
12 . 4	Material - LL - MATCD	\$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	50 00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	50 00
12 . 8	Material - 2nd - MATCO	\$30,000.00	\$0.00	\$30,000.00	10.00	\$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	10 00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000 00	10 00
12 . 11	Labor - 3rd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	50.00	\$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	\$20,000 00	\$0.00	\$20,000.00	66.67%	\$10,000.00	\$2,000.00
12 . 13	Labor - 4th - MATCO	\$32,000 00	\$0.00	\$32,000 00	\$0.00	se 00	50 00	\$0.00	0 00%	\$32,000 00	50 00
12 . 14	Material - 5th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	66.67%	\$10,000 00	\$2,000.00
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	\$9.00
12 . 16	Roof Level Material - MATCO	\$500.00	\$0.00	\$500.00	\$0.00	\$9.00	\$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	\$9.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
12 . 18	Demo Material - LL - OH	\$2,146.00	\$0.00	\$7,146.00	\$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	\$9.00	\$2,300 00	\$2,300 00	\$0.00	\$0.00	\$2,300 00	100 00%	s0 00	\$230 00
12 . 20	Demo Material - 1st - DH	\$1,000.00	10.00	\$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%	s0 00	\$125.00
12 . 23	Demo Labor - 2nd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300 00	10.00	\$0.00	\$1,300 00	100 00%	\$0.00	\$130 00
12 . 24	Demo Material - 3rd - OH	\$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	50 00	\$1,300.00	100 00%	\$0.00	\$130.00

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				Revised	Work Con	pleted	Materials	Total		Balance to	
Mem No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (0 + E + F)	(G/C)	Finish (C-G)	Retainage
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 - Sth - 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	Oemo Labor - Sth - 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	\$1,322.40	\$0.00	\$1,322.40	80.00%	\$330.60	\$132.24
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	10.00
12 . 33	Rough (n - Material - LL = OH	\$24,108.00	\$0.00	\$24,108.00	\$9.643 20	\$12,054 00	\$0.00	\$21,697.20	90 00%	\$2,410 80	\$2,169 72
12 - 34	Rough In = Labor = LL = DH	\$36,000.00	\$0.00	\$36,000.00	\$5,400.00	\$1,800.00	\$0.00	\$7,200.00	20.00%	\$28,800.00	\$720 00
12 . 35	Rough In = Material = 1st - DH	\$10,577.00	\$0.00	\$10,577.00	\$7,937 75	\$0.00	\$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	\$987.40	50 00	\$0.00	\$987 40	10 00%	\$8,886 60	\$98.74
12 . 37	Rough (n - Material - 2nd - DH	\$9,160.00	\$0.00	\$9,180.00	\$6,885.00	\$1,377.00	\$0.00	\$8,262.00	90 00%	\$918.00	\$826 20
12 . 38	Rough In - Labor - 2nd - OH	\$9,175.00	\$0.00	\$9,175.00	\$917.50	\$0.00	\$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	\$6,529 05	\$6,529.05	50 00	\$13,058 10	90 00%	\$1,450.90	\$1.305 82
12.40	Rough (n - Labor - 3rd - DH	\$13,699.00	\$0.00	\$13,699.00	\$6,164 55	\$0.00	\$0.00	\$6,164.55	45.00%	\$7,534.45	\$516.46
12 . 41	Rough (n - 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	\$3,478.40	s0 00	\$5,217.60	60 00%	\$3,478.40	\$521 76
12 - 43	Rough In - Material - Sth - DH	\$9,500.00	\$0.00	\$9,500.00	\$7,125.00	\$1,425.00	\$0.00	\$8,550.00	90.00%	\$950.00	\$855.00
12.44	Rough In - Labor - DH	\$8,653.00	\$0.00	\$8,653.00	\$865.30	\$0.00	\$9.00	\$865.30	10.00%	\$7,787.70	\$86.53
12 . 45	Rough In - Material - Roof - DH	\$1,350 00	\$0.00	\$1,359 00	\$0.00	\$1,215 00	\$9.00	\$1,215 00	90 00%	\$135 00	\$121 50
12 . 46	Rough In - Labor - Roof - DH	\$2,400.00	\$0.00	\$2,400 00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$2,400.00	\$0.00
12.47	Fixture Trim - Material - LL - DH	\$16,260.00	\$0.00	\$15.269.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	20.00%	\$13,008.00	\$325 20
12.48	Fixture Thm - Labor - LL - DH	\$9,917.00	\$0.00	\$9.917.00	\$0.00	\$1,983.40	\$0.00	\$1,983.40	20 00%	\$7,933 60	\$198 34
12 . 49	Fixture Thim - 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 - OH	\$5,419 00	\$0.00	\$5,419.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,419.00	\$0.00
12.51	Fixture Trim - Material - 2nd - DN	\$10,747.00	\$0.00	\$10,747.00	\$0.00	so 00	\$0.00	\$0.00	0 00%	\$10,747.00	\$0.00

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Hem No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
12 . 52	Fixture Tinm - 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 Ynm = Material = 3rg = DH	\$10,747.00	<b>\$0</b> 00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00
12.54	Fixture Thm = Labor = 3rd = DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00
12 . 55	Fixture Thim - Material - 4th - DM	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	\$12,802.00	\$0.00
12 . 56	Fixture Thm = Labor = 4th = DH	\$7,000 00	50.00	\$7,000 00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$7,000.00	\$0.00
12 . 57	Fixture Thm = Material = 5th = DH	\$8,029.00	\$0.00	\$8,029.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$8,029.00	\$0.00
12.58	Fixture Thm - Labo* - 5th - OH	\$4,494.00	50 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	\$9.00	\$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	Prumbing Insulation - Material - DH	\$11,720.00	so 00	\$11,720.00	\$0.00	\$11,720.00	\$9.00	\$11,720 00	100.00%	\$0.00	\$1,172.00
12 . 62	Plumbing insulation - Labor - DH	\$25,482 @0	\$0.00	\$25,482 00	30 00	\$7,548 20	\$0.00	\$2,548 20	10 00%	\$22,933 80	\$254 82
12 . 63	Sawcut & Patch = DH	\$12,445 00	\$0.00	\$12,445 00	19,956.00	\$2,489.00	\$0.00	\$12,445.00	100 00%	\$0.00	\$1,244.50
12.64	Submittals - DH	\$26,856 25	\$0.00	\$26,856.25	\$25,513.44	\$537.12	\$0.00	\$26,050.56	97.00%	\$805.69	\$2,605.05
12 , 65	Coordination Drawings + OH	\$16,000.00	50 00	\$18,000 00	\$15,300.00	\$900.00	\$0.00	\$16,200 00	90 00%	\$1,800.00	\$1,620 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	\$16,025.00	\$16.025.00	\$0.00	\$0.00	\$16,025.00	100 00%	\$0.00	\$1,602.50
12 , 68	Demo · 2nd · DH	\$16.025.00	50 00	\$16,025.00	\$12,020 00	\$4,995.00	50 00	\$16.025 00	100.00%	\$0.00	\$1.602 50
12 . 69	Demo - 3rd - DH	\$15.075 00	50.00	\$15,025.00	\$3,005.00	\$12,020.00	\$0.00	\$15.025 00	100.00%	\$0.00	\$1,502.50
12 . 70	Demo - 4th - DH	\$17.025 00	\$0.00	\$17,025 00	\$17.025.00	\$9.00	\$0.00	\$17,025.00	100 00%	\$0.00	\$1,702.50
12 . 71	Demo - Stn - DH	\$18,025.00	so 00	\$18,025.00	\$18,025.00	\$0.00	\$9.00	\$18,025 00	100 00%	10 00	\$1,802.50
12 , 72	Dema - Roof - DH	\$16,130.00	50.00	\$16.130.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$16,130.00	\$0.00
12 . 73	Piping - Material - LL - DH	\$24,625.00	\$0.00	\$24,675.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$24,625.00	\$9.00
12 . 74	Piping - Labor - LL - DH	\$42,105 00	50 00	\$42,105.00	\$0.00	\$9.00	\$9.00	\$0.00	0 00%	\$42,105.00	\$9.00
12 . 75	Piping - Material - 2st - OH	\$16,015.00	\$0.00	\$16.015.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$16,015.00	\$9.00
12 . 76	Piping - Labor - 1st - OH	\$28,505.00	\$0.00	\$78,605.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$28,605.00	\$9 00
12 . 77	Piping - Material - 2nd - DH	\$8,197.00	\$0.00	\$8,197.00	\$0.00	50 00	\$0.00	\$0.00	0 00%	\$8,197.00	50 00

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Hem 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 . 78	Piping - Labor - 2nd - DM	\$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	\$14.045 00	\$0.00	\$14,045.00	100 00%	\$0.00	\$1,404 50
12 . 80	Piping - Labor - 3rd - DH	\$26,950.00	\$0.00	\$26,950.00	\$0.00	\$20,212.50	\$0.00	\$20,212.50	75.00%	\$6,737.50	\$2,021.25
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%	\$9.00	\$1,409.50
12 . 82	Piping - Labor - 4th - DN	\$26.510.00	\$0.00	\$26,510.00	\$13,255 00	\$10,604.00	\$0.00	\$23,859.00	90.00%	\$2,651.00	\$2,385.90
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%	\$9.00	\$1,787.50
12 . 84	Piping - Labor - Sth - DM	\$27,430.00	\$0.00	\$27,430.00	\$23.315.50	\$0.00	\$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	50 00	\$0.00	\$0.00	0 00%	\$1,750.00	\$0.00
12.86	Piping - Labor - Roof - DH	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,920.00	\$0.00
12.67	Ova/Spiral Ductwork - Material - DH	\$115,000.00	\$0.00	\$115,000.00	\$23,000.00	\$28,750.00	\$0.00	\$51.75000	45.00%	\$63,250.00	\$5,175.00
12 . 88	Ouct-Rect - Material - LL- OH	\$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	Ouct - Shop Labor - U OH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$12,740.00	\$0.00
12.90	Duct - Fie'd Labor - UL - 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	Ouct-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	so 00
12 . 92	Duct - Shop Labor - 1st - OH	\$12,970.00	\$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 - 2ng - DH	\$12,640.00	\$0.00	\$12,640.00	\$3,160 00	\$632 00	\$0.00	\$3,792 00	30 00%	\$8.848.00	\$379 20
12 . 95	Duct - Shop Labor - 2nd - DH	\$11,560,00	\$0.00	\$11,560 00	\$2,312.00	\$578.00	\$0.00	\$2,890 00	25.00%	\$6,670.00	\$289 00
12.96	Duct - Reid Labor - 2nd - DH	\$36,270,00	\$0.00	\$36,270.00	\$0.00	\$7,254.00	\$0.00	\$7,254.00	20.00%	\$29,016.00	\$725.40
12.97	Ouct-Rec - Material - 3rd - DH	\$15,000.00	\$0.00	\$15,000 00	\$10,500.00	\$3,000 00	\$0.00	\$13.500 00	90 00%	\$1,500.00	\$1,350.00
12.98	Ouct - Shop Labor - 3rd - DH	\$15,090.00	\$0.00	\$15.090 00	\$9,054.00	\$3,018.00	\$0.00	\$12,072.00	80.00%	\$3,018.00	\$1,207.20
12.99	Ouct - Reid Labor - 3rd - DH	\$48,890.00	\$0.00	\$48,890.00	\$29,334.00	\$9,778.00	\$0.00	\$39,112.00	80.00%	\$9,778.00	\$3,911.20
12 , 100	Duct = Rect - Material - 4th - DH	\$13,650.00	\$0.00	\$13,650 00	\$10,920 00	\$1.365.00	\$0.00	\$12,785 00	90 00%	\$1,365 00	\$1,228 50
12 . 101	Duct = Shop Labor + 4th = DH	\$12,740.00	\$0.00	\$12,740.00	\$9.555.00	\$1,274.00	\$0.00	\$10,829 00	85.00%	\$1,911.00	\$1,082.90
12 . 102	Duct = Field Labor = 4th = OH	\$39.826.00	\$0.00	\$39,820.00	\$29,865.00	\$3,982.00	\$0.00	\$33,847.00	85.00%	\$5,973.00	\$3,384.70
12 . 103	Duct-Rect   Material - 5th   DH	\$24,770.00	\$0.00	\$24,770 00	\$19,816.00	\$0.00	\$0.00	\$19.816.00	80 00%	\$4,954.00	\$1,981.60

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Hem No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Dete (0 + E + F)	(G/C)	Finish (C-G)	Retainage
12 . 104	Duct - Snop Labor - 5th - DH	\$23,660.00	\$0.00	\$73,660.00	\$17,745.00	\$0.00	\$0.00	\$17,745.00	75.00%	\$5,915.00	\$1,774.50
12 . 105	Duct - Field Labor - Sth - DH	\$58,640 00	\$0 00	\$58,640 00	\$43,980 00	\$0.00	\$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 - OH	\$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	\$103,068 75	\$34,356 25	\$0.00	\$137,425.00	100 00%	\$0.00	\$13,742.5
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	\$52,600.00	\$0.00	\$9.00	\$52,600.00	100.00%	\$0.00	\$5,260.00
12 . 113	Five - Labor - DH	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$726.00	\$0.00	\$726.00	5.00%	\$13,794.00	\$72.6
12 . 114	Exhaust Fans - Material - DH	\$9.925 00	\$0.00	\$9.925 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$9,925.00	\$0 D
12 . 115	Exhaust Fans - Labor - DH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$5,500.00	\$0.0
12 . 116	Air Curtains - Material - DH	\$18,852.00	\$0.00	\$18,852.00	\$0.00	\$18,852.00	\$9.00	\$18,852.00	100.00%	\$0.00	\$1,885.2
12 . 117	Air Curtains - Labor - DH	\$5,450.00	\$0.00	\$5,450.00	10 00	\$0.00	\$0.00	\$0.00	0 00%	\$5,450.00	100
12 . 118	VAVs - Material - DH	\$32,235.00	\$0.00	\$32,235 00	\$32,235.00	\$0.00	\$0.00	\$32,235.00	100.00%	\$0.00	\$3,223.5
12 . 119	VAVs - Labor - DH	\$16,090.00	\$0.00	\$15,090.00	\$7,240.50	\$0.00	\$0.00	\$7,240.50	45.00%	\$8,849.50	\$724 0
12 . 120	GRDs - Material - DH	\$33,685.00	\$0.00	\$33,685.00	\$28.632 25	\$0.00	\$0.00	\$28,632.25	85 00%	\$5.052.75	\$2,863.2
12 . 121	GROs - Labor - OH	\$16,580.00	\$0.00	\$16,589.00	\$0.00	10.00	\$9.00	\$0.00	0.00%	\$16,580.00	\$0.0
12 . 122	FD/SD/FSD - Material - DH	\$34,300.00	\$0.00	\$34,300.00	\$6,860.00	\$27,440.00	\$0.00	\$34,300.00	100 00%	\$0.00	\$3,430.0
12 . 123	FD/SO/FSO · Labor · OH	\$15,840.00	\$0.00	\$15,840 00	\$0.00	50 00	\$0.00	\$0.00	0 00%	\$15,840 00	\$0.0
12 , 124	Security Bars - Material - DH	\$5,100.00	\$0.00	\$5,100 00	\$5,100.00	\$9.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$510.0
12 . 125	Security Bars - Labor - DH	\$2,500.00	\$0.00	\$2,500.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.0
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	\$0.0
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	\$0.0
12 . 128	Insulation - Material - DH	\$56,700.00	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	100.00%	\$0.00	\$5,670.0
12 . 129	Insulation - Labor - DH	\$99,980 00	10 00	\$99,960 00	\$0.00	\$24,995 00	\$0.00	\$24,995 00	25 00%	\$74,985 00	\$2.499 5

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C140-615-15				Revised	Work Con	pleted	Materials	Total		Balance to	
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Provious (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
12 - 130	Temp Controls - Sub - OH	\$210,462.00	\$0.00	\$210,482.00	\$42,096.40	\$27,362.66	\$0.00	\$69,459.06	33.00%	\$141,022.94	\$6,945.9
12 - 131	TAB - Sub - DH	\$35,300 00	\$0.00	\$35,300 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$35,300.00	\$0.0
12 - 132	Duct Cleaning - Sub - DH	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$9.00	\$30,000.00	100.00%	\$0.00	\$3,000.0
12 - 133	Lifts - DH	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	15.00%	\$12,750.00	\$225 0
12 . 134	Crane/Rigging - DH	\$15,000 00	\$0.00	\$15,000 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$15,000.00	\$0.0
12 - 135	CO #2 - COR 4 - Davis Houk Mechanical	\$9.00	\$2,435.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	100.00%	\$0.00	\$243 5
12 - 136	Change Order #5 - Matco	\$0.00	\$16,220.00	\$16,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,220.00	\$0.0
16 - Elect	ricel	\$2,787,784.00	\$530.00	\$2,768,314.00	\$161,163.65	\$67,900.20	\$0.00	\$229,063.85	8.22%	12,339,250.15	\$22,906.4
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 0
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 0
13 - 3	Demo - U 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 0
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	\$1,108.2
13 - 5	Demo - 2nd - Davis	\$13,020 00	\$0.00	\$13,020.00	\$13,070.00	\$0.00	\$0.00	\$13,020.00	100.00%	\$0.00	\$1,302.0
13.6	Demo - 3rd - Davis	\$11.095 00	\$0.00	\$11,095 00	\$11,095 00	\$9 00	\$0.00	\$11,095 00	100 00%	\$0.00	\$1,109.5
13.7	Demo - 4th - Davis	\$12,062.00	\$0.00	\$12,062.00	\$12,062.00	50.00	\$0.00	\$12,062.00	100.00%	\$0.00	\$1,206.2
13.8	Demo - Sth - Davis	\$16,947 00	\$0.00	\$16,947.00	\$16,947.00	\$0.00	\$0.00	\$16,947.00	100.00%	\$0.00	\$1,694.7
13.9	Demo - Roof - Davis	\$1,290 00	<b>50</b> 00	\$1,290 00	\$1,290 00	\$9.00	\$0.00	\$1,290 00	100 00%	\$0.00	\$129 0
13.10	Temp Power - LL - Davis	\$3.834 00	50.00	\$3,634.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200 0
13.11	Temp Power - 1st - Davis	\$3.834 00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200 0
13 . 12	Temp Power - 2nd - Dav-s	\$3,834 00	\$0.00	\$3,834.00	\$2,000.00	\$9.00	\$0.00	\$2,000 00	52 16%	\$1.634 00	\$200 0
13 . 13	Temp Power - 3rd - Davis	\$3,834.00	\$0.00	\$3,834 00	\$2,000.00	\$9.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200 0
13.14	Temp Power - 4th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,060.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1.834.00	\$200 0
13.15	Temp Power - Sth - Davis	\$3,834 00	\$Q QQ	\$3.834 00	\$2,000 00	\$0.00	\$0.00	\$2,000.00	52 16%	\$1.834 00	\$200 0
13.16	Building Service Install - Davis	\$48,762.00	\$0.00	\$48,762.00	\$0.00	\$0.00	\$0.00	s0 00	0.00%	\$48,762.00	\$0.
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	\$0.0
13.16	Service/Distribution Install - UL - Davis	\$19,173 00	\$0.00	\$19,173 00	\$9.00	\$1,900.05	\$0.00	\$1,900.05	9 91%	\$17,272.95	\$190.0

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2002000	•			Revised	Work Con	npleted	Materials	Total	ĺ		
Item Ha.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (O+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
13 - 19	Service/Distribution Instail - 1st - Davis	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$1,916.05	\$0.00	\$1,916.05	24.56%	\$5,884.95	\$191.61
13 - 20	Service/Distribution Install - 2nd - Davis	\$7,065.00	\$0.00	\$7,065.00	\$0.00	\$2,119 50	\$0.00	\$2,119 50	30.00%	\$4,945.50	\$211 95
13 - 21	Service/Outribution Install - 3rd - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$2,032.20	\$0.00	\$2,032.20	30 00%	\$4,741.60	\$203 22
13 - 22	Service/Distribut on Install - 4th - Davis	\$6,774.00	\$0.00	\$6,774 00	\$0.00	\$2,032.20	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203 22
13 . 23	Service/O-stribution install - Sth - Davis	\$6,774 00	\$0.00	\$6,774 00	\$0.00	\$2,037.20	\$0.00	\$7,032 20	30 00%	\$4,741 60	\$203 22
13 - 24	Service/D-stribution install - Roof - Davis	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,301.00	10.00
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 - Cavis	\$78,549.00	90 00	\$78,549 00	\$9.00	\$3.950 00	SD 00	\$3,950 00	5 03%	\$74,599 00	\$395 00
13 . 27	Branch Power - 1st - Davis	\$102,996.00	\$0.00	\$102,996 00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	5.87%	\$96,946.00	\$665.00
13 . 28	Branch Power - 2nd - Davis	\$79,285.00	\$0.00	\$79,285.00	\$18,000.00	\$7,275.00	\$0.00	\$25,275.00	31 88%	\$54,010.00	\$2,527.50
13 . 29	Branch Power - 3rd - Davis	\$82,734 00	\$0.00	\$82,734 00	\$18,000.00	\$6,275 00	\$0.00	\$24,275.00	29 34%	\$58,459 00	\$2,427.50
13 . 30	Branch Power - 4th - Davis	\$91,005 00	\$0.00	\$91,005.00	\$18,000.00	\$4,751.25	\$0.00	\$22,751.25	25 00%	\$68,253.75	\$2,275.13
13 . 31	Branch Power - 5th - Davis	\$89,273.00	\$0.00	\$89,273.00	\$0.00	\$1,248.75	\$0.00	\$1,246.75	1.40%	\$88,024.25	\$124 88
13 . 32	Branch Power - Roof - Oavis	\$5,294 00	<b>\$</b> 0 00	\$5,294 00	\$0.00	\$0.00	so 00	10 00	0 00%	\$5,294.00	\$0.00
13 . 33	Branch Lighting - LL - Oax-s	\$54,396.00	10.00	\$54,396.00	\$0.00	\$1,248.75	\$0.00	\$1,246.75	2.30%	\$53,147.25	\$124 88
13 . 34	Branch Lighting - 1st - Davis	162,814.00	10.00	\$62,814 00	\$0.00	\$4,751.25	\$9.00	\$4,751.25	7.56%	\$58,062.75	\$475.13
13 . 35	Branch Lighting - 2nd - Davis	\$64,B22 00	50.00	\$64,822.00	\$0.00	\$5,482 20	\$0.00	\$6,482 20	10 00%	\$58.339 80	\$648 22
13 . 36	Branch Lighting • 3rd • Davis	\$60,287.00	\$0.00	\$60,287.00	\$0.00	\$4,258.90	\$9.00	\$4,258.90	7.06%	\$56,028.10	\$425.89
13 . 37	Branch Lighting - 4th - Davis	168,955.00	\$0.00	\$68.955.00	\$7,068.65	\$2,258.90	\$9.00	\$4,327.55	6.28%	\$64,627.45	\$432 76
13.38	Brantin Ughting • 5th • Davis	159,815 00	<b>\$0</b> 00	\$59,815 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$59.815.00	50 00
13.39	Dry Telecomm Conduit Rough Ins - LL - Davis	13,659.00	\$0.00	\$3,659 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	13,659.00	10.00
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	10 00	\$3,659 00	\$0.00	\$3.659.00	\$0.00	\$3,659 00	100 00%	\$0.00	\$365 90
13 . 42	Dry Telecomm Conduit Rough ins - 3rd - Davis	\$3,659.00	10 00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659 00	100.00%	\$0.00	\$365 90
13 . 43	Dry Telecomm Conduit Rough Ins - 4tn - Davis	\$3.659.00	50 00	\$3,659.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90
13 . 44	Dry Telecomm Conduit Rough Ins - 5th - Davis	\$3,659.00	80 00	\$3.659 00	\$0.00	\$0.00	\$9.00	10 00	0 00%	\$3,659 00	10.00

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9750.00000 C.T.o.	· · · · · · · · · · · · · · · · · · ·			Revised	Work Con	pleted	Materials	Total		Selence to	
Rem No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (0 + E + F)	% (G/C)	Finish (C-G)	Retainage
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	\$1#,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$18,760.00	\$0.00
13 , 47	Fire Alarm - 2nd - 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 . 48	Fire Alarm - 3nd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$18.260.00	\$0.00
13 . 49	Fire Alarm - 41h - Davis	\$18,260 00	\$0.00	\$18,260 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$18,260.00	50.00
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/Pentnouse - Davis	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$9.00	\$0.00	D.00%	\$4,600.00	\$0.00
13.52	Door Access - LL - Davis	\$10,713.00	\$0.00	\$10,713 00	\$0.00	\$0.00	10 00	\$0.00	0 00%	\$10,713 00	50 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	so oo
13.55	Door Access - 3rd - Davis	\$10,713 00	\$0.00	\$10,713.00	\$0.00	\$0.00	50 00	\$0.00	0 00%	\$10,713 00	\$0.00
13.56	Door Access - 4tn - 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 - Stn - 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	se 00	\$0.00	\$0 D0	0 00%	\$328,154.00	\$0.00
13.59	Parking Gate Wiring & Install Package - Davis	\$102,938.00	\$0.00	\$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	10 00	0.00%	\$125,909.00	\$0.00
13 . 61	A/V Wining & Install Package - Davis	\$15,590 00	\$0.00	\$15,590.00	\$0.00	\$9 00	\$0 OD	\$0.00	0 00%	\$15.590.00	\$0.00
13 . 62	Fiber Install Package - Davis	\$29,605.00	\$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
13.66	Generator Material Package - Davis	\$299,376.00	\$0.00	\$799,376.00	\$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	10.00	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,550.00	\$0.00
13 . 69	Change Order #6 - Davis Electric	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00
31 - Chan	ge orders	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00

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Unit 731215				Revised	Work Con	npleted	Materials	Total		Balance to	
Nem No.	Description of Work	Scheduled Approved Value Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	70 Etmlete	Retainage	
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:	\$18,025,000.00	\$107,956.87	\$19,012,956.87	\$4,166,803.56	\$1,194,667.61	\$590,057.00	\$1,951,723.17	31.30%	\$13,061,233 20	\$570,172.43

74 pt 21 Project at 66/23 1 14 pm CD

APPLICATE AND CERTIFICATE FOR PAYMENT		AIA Do	nent G702		
To Owner, Broerer, Russo			Application No 3		Distribution To
852 N. County Fair Drive			Period To 5/	31/2023	Owner.
Champaign IL 61321			Project = 22	2-312	Architect
From Contractor Tital Industries Inc.					Contractor
100 Prospect Drive			Contract #	2022-49	Client
Deer Creek, IL 61733			Invoice * 3		
Contract For Champaign County Plaza Renovat	(Of)				
CONTRACTOR'S APPLICATION	FOR PA	YMENT	The undersigned Contractorice: and bekeltne work covered by ti	thes that to the pest of the	Contractor's knowledge information has been completed in accordance.
Applications of the Applications and Applications (CP) is a second of the Application of	sunsadio	n with the contract.	with the Contract Documents, in which previous Certificates for P	ar all amounts have been leyment were issued and p	paid by the Contractor for Work for ayments received troth the Owner.
1 Delenik Contract Sur-		3775-120-00	and that ourrent payment snow.	Terem is now due.	
Tot Charge by College Cruets		\$101,225.59	CONTRACTOR		
a Transport Sciento Date (Lenn 1 + 2)		5876.345.59	By Volchile	Dat	v 5 182023
a 10 catherestated & Sture (to Date		\$779 429.11	Luke De	erters	
Dearen from \$193.			State of IL	1	OFFICIAL SEAL
authorape			County of Tazewell	9717	GREGORY J BL PR-
1 Completed Work		50.00	Subscribed and swom to bel		West Courses
22 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	-		the this 18	caso May Z	012
- Speci Materia		\$9.00	Notary Public Lines	00	
Congress Flori G2061			My Commission Express	y J. Deny	
Carle Rottsmage June 5a + 5b		\$0.00	MA COMMISSION DAMES	10/22/2026	-
Filtra Barria Less Betarage		\$779.429.11	AFYCLUTEC	TS CERTIFICATE F	OD DAVNEN!
Time 4 take Elmi 5 Fatas					
- Provides Cert' cates for Payment		5382.003.50	it accordance with the Contract	Datuments besetting	e de autodorio de la composición de la composición de la composición de la composición de la composición de la La composición de la
Constitution for a Constitution			- experience and sent percentage of the first	A PRINT WHERE YOUR DESIGNATION OF	deposit the following from a company of the control of
Largert Payment Don		5397,435.61	is an apportunite with the Contra	CID comets and refer	emain illinoisi pagetore ees
Line - State T			AMOUNT CERTIFED		
s alleger of Finance bylging Retainage		196.916.48		AMOUNT CERTIFIE	0
it no il rest pint o			Attach exportance if armited approaches and an medicates	Leich au afhais fean is - amba Lacon Sceeting am Leichad	n energy that is a little
			ARCHITECT		
THAT CONTRACTOR ADDITION	1075	DEBUCTONS	B/	A3	ta:
5	E 134 62	5.4.450 (4)			+
State American State Works S	0.541.07	£8.00	This Continuate similar potential and accommendation	SEAMOUNT CORT FEELS OF	ayan of the second of the second
NET Changes by Change Order	\$101,2	225.59	Consignitive unitary this Control I	A mine and a second	

Contin	uation Sheet		AIA D	ocument (		and the second second second	2 .32	HART.			
Contai	ocuments G702 Appliction & Certificate for ining Contractors signed Certification is a act For: Champaign County Plaza Reno	attached.			Со	roject #: 22-31 ntract #: ivoice #: 3		Application No: 3 Application date: 5/18/2023 Period From: 5/1/2023 Period To: 5/31/2023			
A	6	', 44,C°	0	E		F	3G.	н	1		
			Work Co	mpleted				ļ			
Item	Description of Work	Scheduled Value	From Previous App	This Perio	d	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage	
1	Detailing	\$25,000.00	\$25,000.00	\$1	0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
2	Alt. No.6 Operable Partition Steel	\$10,620.00	\$0.00	S	0.00	\$0.00	\$0.00	0%	\$10,620.00	\$0.00	
3	Floor 1 Material	\$61,360.00	\$61,360.00	S	0.00	\$0.00	\$61,360.00	100%	\$0.00	\$0.00	
4	Floor 1 Installation	\$97,840.00	\$29,352.00	\$68,488	8.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
5	Floor 2 Material	\$73,135.00	\$73,135.00	SI	0.00	\$0.00	\$73,135.0	100%	\$0.00	\$0.00	
6	Floor 2 Installation	\$97,840.00	\$29,352.00	\$68,481	8.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
7	Floor 3 Material	\$86,560.00	\$43,280.00	\$43,280	0.00	\$0.00	\$86,560.0	100%	\$0.00	\$0.00	
8	Floor 3 Installation	\$97,840.00	\$29,352.00	\$68,481	B.00	\$0.00	\$97,840.0	100%	\$0.00	\$0.00	
9	Floor 4 Material	\$39,485.00	\$19,742.50	\$19,74	2.50	\$0.00	\$39,485.0	100%	\$0.00	\$0.00	
10	Floor 4 Installation	\$73,840.00	\$18,460.00	\$55,380	0.00	\$0.00	\$73,840.0	100%	\$0.00	\$0.00	
11	Floor 5 Material	\$37,760.00	\$37,760.00	S	0.00	\$0.00	\$37,760.0	100%	\$0.00	\$0.00	
12	Floor 5 Installation	\$73,840.00	\$18,460.00	\$55,380	0.00	\$0.00	\$73,840.0	100%	00.02	\$0.00	
13	Change Order #1	\$-1,850.00	\$-1,850.00	s	0.00	\$0.00	\$-1,850.0	100%	\$0.00	\$0.00	
	1 - Floor Infill 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%	\$12,884.52	\$0.00	
_	2 - RFP Stair Removal	\$12,884.52									
15	Change Order #3	\$-1,400.00	\$-1,400.00	s	0.00	\$0.00	\$-1,400.0	100%	\$0.00	\$0.00	
	3 - RFI #3	\$-1,40000									
16	Change Order #4	\$-1,200.00	\$0.00	s	0.00	\$0.00	\$0.0	0%	\$-1,200.00	\$0.00	
	4 - Creditor 8 bollards	\$-1 200.00						T	1		
17	Change Order #5	\$22,250.00	\$0.00	\$18,17	9.11	\$0.00	\$18,179.1	82%	\$4,070.89	\$0.00	

Titan Industries, Inc.

PO Box 226 100 Prospect Dr Deer Creek, IL 61733

# Invoice

Date	Invoice #
5/18/2023	22-312-03

Bill To	
Broeren Russo Construction, Inc. 602 N Country Fair Dr # A. Champaign, IL 61821	

P.O. No.	Terms	Project
#202269	Net 30	22-312 - Champaign Co Pla

Quantity	Description	Rate	Amount
7	Billing per attached SOV For the Champaign County Plaza Renovation Project Non-Taxable Sales	397.425 61	397,425.61 0.00
The second second	harianed Phonon North (200) 140 1010 with any quarticined		
k you for y	your business! Please call us at (309)440-1010 with any questions!	Total	\$397,425,61

CHAMPAIGN COUNTY PLAZA RENO

PROTECT:

TO:

ABISHEK KADUR

Broomen Russo, Inc. 602 N. Country Fair Drive OWNER ARCHITECT CHAPPAIGH COUSTY APPLICATION NO: 892 102 E. PAIN ST. URBANA, IL 61801 PERIOD TO: Suite A 5/31/23 CONTRACTOR Champaign IL 61821 FROM: Advanced Commential Rooting 3611 N. Staley Road Suite 2 Champaign, IL 61822 VIA ARCHITECT: PROJECT SO: CONTRACT DATE: 1/18/23 CONTRACT FOR: ROOFING INVDICE NO: 10933 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the book covered by this Application for Payment has been completed in accordance with the Contract Documents, that all anounts 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 shows herein is now due. 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. 1 ORIGINAL CONTRACT SUM......\$ 492,425,70 CONTRACTOR: ADVANCED COMMERCIAL ROOFING 2. Not change by Change Orders....... 11,967-00 M 3 CONTRACT SUM TO DATE (Line 1:=2). ....\$ 504, 392.00 State Of: Illinois County Of: Champaign 47 TOTAL COMPLETED & STORED TO DATE.....\$ 305, 150, 20 (Column G on G/83) Subscribed and sworn to before me this Hotary Public: CBCM AND My Commission expires: 07/01/450 5. RETAINAGE: DEFICIAL SO 10.00% of Completed Work, and 6,500,00 (Column D+L on G703) KATEYNNE BENIZZ 10.00% of Stored Material \$ 24,035-00 (Column F on G/03)

Total Retainage (Line 5a+5b of 5a+1 in Column I of G703) ARCHITECT'S CERTIFICATE FOR PAYMENT 10,535 20 In arcordance with the Contrast Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contrast Documents, and the Contrastor is entitled to payment of the AMCURI CERTIFIED. 274,815.20 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 58 580 FO 216,315.00 changed to conform to the amount certified:) BALANCE TO FINISH, INCLUDING RETAINAGE 229,577.80 ARCHITECT (line 3 less line 6)....\$ Date: CHANGE ORDER SUMMARY ADDI LONS DEDUCTIONS This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor maned herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Total changes approved in previous months by Owner Total approved this month .90 11,967.00 11,967.00 11,967.00 66 TOTALS . 00 NET CHANGES by Change Order

PAGE 1

Distribution to:

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:
ARCHITECT'S PROJECT NO:

662 5/17/23 5/31/23

А	8	c	D	£	F	Ġ		н	ī.
			WORK COM		MATERIALS	TOTAL			<u></u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATION (O + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C = G)	RETAINAGE IF VARIABLE RATE
	ROOFING MATERIAL	305,350.00	65,000.00	. 00	240,350.00	305,350.80	166	69.	30,535.00
10 7600	SHEET METAL MATERIAL	28,699.60	.08	.90	.00	.99	Ð	28,090.03	.00
	ROOFING LABOR (DEMO)	19,820.60	.09	.00	.00	.90	9	19,820.00	.00
7500	ROOFTING LABOR (INSTACT)	91,585.00	.86	es.	.00	.00	9	91,585.00	.00
25 7600	SHEET METAL LABOR	24,985.00	.00	.00	.00	.00	0	24,985.00	.00
30 780 <del>0</del>	OPERATOR LABOR	11,645.00	.00	. 60	. 00	.00	0	11,645.00	.00
35 7000 40	EQUIPMENT	10,950.00	.00	.00	. 99	.00	0	10,950.00	.00
7500	CO #1 - ROOFING ALTERNATE DETAILS	11,967.00	.00	.00	.00	.00	Ð	11,967.03	.00
		}							
		Au .							
	BASE CONTRACT CHANGE ORDERS	492,425.00 11,967.00	65,000.0e .00	.ao .eo	240,350.00 .0 <del>0</del>	305,350.00 .80	62 Ø	187,875. <del>03</del> 11,967.00	30,535.00 .00
	TOTALS	504,392.00	65,000.00	.00	240,350.00	305,350.00	61	199,042.03	30,535.00



# Application and Certificate for Payment

TO OWNER: Browen Russo Construction Inc.	PROJECT:	CHAMPAIGN CO	PLAZA-201269-006	APPLICATION NO: DRAWGOODS		Distribution to:
602 N. Country Fair Drive		102 E. Main St.		PERIOD TO:		OWNER []
Champaign, 11, 61826		Urbana, II, 61801		CONTRACT FOR:		ARCHITECT U
FROM CONTRACTOR: ASSOCIATED CONSTR	RUCT VIA ARCHITE	CT:		CONTRACT DATE:		CONTRACTOR =
103 CAROLINE STREE	T			PROJECT NOS: C23-562	12	FIELD EI
BLOOMINGTON, IL 6	1701			V 11, 11, 12, 12		
						OTHER
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in a AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attache 1. ORIGINAL CONTRACT SUM  2. NET CHANGE BY CHANGE ORDERS  3. CONTRACT SUM TO DATE **Line 1 = 2)	onnection with the 6	1, 25,545,00	and helief the W with the Contra which previous t that current pays CONTRACIOR:	Contractor certifies that to the best of fork covered by this Application for Pay it Documents, that all amounts have Certificates for Payment were issued and tent shown berein is now due.  ASSOCIATED CONSTRUCTORS CO	yment has been of ten paid by the C payments received.	completed in accordance Contractor for Work for ed from the Owner, and
4. TOTAL COMPLETED & STORED TO DATE (Column G	CIAL CO	11.33.545 [V]			Date:	5/24/23
5 RETAINAGE:	on G/03) \$_	336,320,30	State of HELING County of DEW			
a. 10.0% of Completed Work  (Columns D + E on G703)  b. % of Stored Material  (Column F on G703)	\$s		Subscribed and sme this 2 3	Lehna Lei	OFFICIAL S CANNA REYN MY COMMISSION EN	ICLDS TE OF ILLINOIS
Total Retainage (Lines Sa + 55, or Total in Column	1 of G703) S_	33,677.03	- Try Tonianio	8/5/26		
6. TOTAL EARNED LESS RETAINAGE		303,693.17	ARCHITEC	T'S CERTIFICATE FOR PAY	MENT	
(Line 4 minus Line 3 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	30.1130.191.00 O	700-1100-11-11	this application, information and	ith the Contract Documents, based on on- the Architect certifies to the Owner that belief the Work has progressed as in the Contract Documents, and the Contract	to the best of the dicated, the qua	Architect's knowledge,
8. CURRENT PAYMENT DUE	<u>s</u>	12,403.67	AMOUNT CER	HIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ <u>=3</u>	\$20,457.83	(Attach explanat	NED ion if amount certified differs from the an on the Continuation Sheet that are chang	nount applied Init	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner	\$	S	By:		Date	
Total approved this month	S	5		s not negotiable. The AMOUNT CERAL	FIED is navable of	als to the Contractor
TOTAL	\$	\$	named herein. Is	suance, payment and acceptance of paym	ent are without pr	ejudice to any rights of
NET CHANGES by Change Order	\$		the Owner or Co	ntractor under this Contract.		
CAUTION: You should sign an original AIA Contract	Document, on which	th this text appears in	RED An original	issures that changes will not be obscur	red	
AIA Document G702" - 1992, Copyright @ 1953 1963, 196	5 1971 1978 1983 an	1 1992 by The American I	nstitute of Architects. A	Wrights reserved WARRING This Ata Docs	umant is protected	by II 5 Converent Law

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#### **Continuation Sheet**

AIA Document G70218-1992, Application and Certificate for Payment, or G73218-2009, 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:

DRAW00003 5/22/2023

PERIOD TO:

ARCHITECT'S PROJECT NO:

RE CO	olumn I on Contracts where variable re-	tainage for line item	may appty.		versage - ve	ARCHITECT'S PR	OTEC! NO		
Ä	[#	C	D	E	F	G		27-002 H	
		1	WORK CO	MPLETED		1007.4	1		1
TTEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D * E)  THIS PERIOD		MATERIALS PRESENTLY STORED (Not in D or E,	COMPLETED AND STORED TO DATE (D=E=F)	16 i C,	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
14	LOWER LEVEL								1
1B	072100-INSULATION (M)	5,533 00						5 533 CO	İ
2A	072100-INSULATION (L)	3,690 00						3 690 00	
28	092216-NON STRUC FRV. (M)	35 893 00	26,920,00			25 920 00	75 00	8.973.00	2,692.00
3A	092216-NON-STRUC FRV. (L)	58 757 00						58 757 CC	
38	092900-GYPSUM BRD (M)	CC 000 91						19 000 00	
48.	092900-GYPSUM BRD (L)	53 000 00						53 000 CC	
48	1S1 FLOOR	FI:						000000	
5A	072100-INSULATION (M)	5,533 00						5.533 CC	
53	072100-INSULATION (J.)	3 690 00	-				i	3 690 CC	1
6A	092215-NON-STRUC FRV (V)	35 893.00	26,920 CC	5 383 70		32,303,70	90 00	3 589 30	3 230 37
68	092216-NON-STRUC FRM LI	58 75 / 00		5 875 70		5.875.70	10.00	52 881 30	587 57
78	092900 GYPSUM BRO (M)	19 000 00						19 000.00	
79	092900-GYPSUM BRD (L)	53 000.00			-			53 000 00	
A8	2ND FLOOR		1					1 00 000 00	
88	072100-INSULATION (M)	5 533 50	M .					5 533 CC	
SΛ	672100-INSULATION (L)	3 690.00			· ·			3 590 CC	
98	C92216-NON-STRUC FRM (M)	35,893 CC	26,920 00	5 383 70		32 303 70	90 00	3 589 30	3 230 37
QA	092216-NON-STRUC FRM (L)	58,757 CC	29,378,00	5 875 20		35.254.20	.60.00	23 502 80	3 525 42
38	C929CC-GYPSUM BRD (M)	19,000 CC		2 850 00		2.890.00	15 00	16 150 CC	285.00
iA.	P929CC-GYPSUM BRD (L)	53 000 CC	V.		1			53 000 00	200 00
18	BRD FLOOR	1							1
12A	D721CC-INSULATION (M)	5 533 00						5.533 CC	
28	D721CC-INSULATION (L)	3 590 00						3 590.00	II.
1 <del>3/4</del>	DS2215 NON-STRUC FRM (M) GRAND TOTAL	35.893 CC	26.92C 00 14	5 383 70		32 303 70	BC 00	3 589 30	3 230 37

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### **Continuation Sheet**

AIA Document G702\*\*\*—1992, Application and Certificate for Payment, or G732\*\*\*—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.

APPLICATION NO: APPLICATION DATE:

DRAW00003

PERIOD TO:

5.22,2023

Jse Co	olumn I on Contracts where variable re	tainage for line items	may apply.	water constant	ARCHITECT'S PROJECT NO:						
A	В	Cil	D !	E	F	G		21 002 H	1		
	7607===		WORK CO	MPLETED	MATERIALS	IOTAL.					
NO NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate		
33	092215-NON-STRUC FRV (L)	58 757.CC	29,378 CC	14,689.75		44 067.75	75 00	'4 589 25	4 436 78		
4A	092900-GYPSUM BRD (M)	19,000 00		2 850 00		2,850,00	15 00	16 150 CC	285 CC		
14B 15A	C92900-GYPSUM BRD (L) ATH FLOOR	53,000 CC	1	7,950 00		7,950,00	15 00	45 350 CC	795 CC		
158	072100-INSULATION (At)	5,533.00			1			£ 533 CC	İ		
6Α	072100 INSULATION (L)	3,590 00			į			3 590 CC			
68	092216-NON-STRUC FRM (M)	35,893 CC	25,920 00	5 383 70		32 303 70	90 00	3 559.30	3 230 37		
7A	092216-NON-STRUC FRM (L)	58,757 CC	29,379 00	14 688.75		44 067 75	75 00	14,689.25	4 405 78		
75	C929CC-GYPSUM BRD (M)	19,000.00		2 850 CC		2,850 00	15.00	16 150 00	285 CC		
8A	C929CC GYPSUM BRD (L)	53,000.00	İ	7 950 CC		7,950 00	15 00	45 CEC 00	795 CC		
88	102641-BALLISTIC PNES (M)	50,000,00						60,000 00			
9A	102641 BALLISTIC PNLS (L)	8,064 00						8,064,00			
98	STH FLOOR										
A.C	PT2100-INSULATION (M)	5,533 CC	9					5,533 00			
	D721CC INSULATION (L)	3,690 00				į		3 690 00			
	092216-NON-STRUC FRM (M)	35,893 00	26 920 00			26 920 CC	75 CC	8,973 00	2,692.00		
.3	092216-NON-STRUC FRM (L)	56 757 00			ļ			59.757 00			
2A	P92900-GYPSUM BRD (M)	19 000 00	171		İ			19,000,00			
29	D92900-GYPSUM BRD (L)	53,243.00						53,243 50			
		可是 國際 化合金属				der reste de constitución de c					
	Tota's GRAND TOTAL	123,545 CC	249,555 00	87,115 20		336,770 20	29 97	788 774 80	33.677 03		

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## WAIVER OF LIEN TO DATE

STATE OF HEINOR					
35			Gty n		
COUNTY OF			Invoiced 17590		
TO WHOM IT MAY CONCERN:			****		
WHERFAS the undersigned has been employed by	Brooren Russo Builders				
to formsh Labor and Materials					
for the premises known as	a Reno 202269 1105				
of which Champaign County Board		Notice of the Stat			as the invited
HHF undersigned, for and in consideration of So \$75,403.67.) Dellars, and other good and valencing waive and release any and all fier or claim of, to aid on said above described premises, and the inquiriency, funds or other considerations due or to become changery, funds of the other considerations.	lumble considerations, the receip or right to, hen, under the statut wavencents thereon, and on the r me due from the owner, on accou	Uwhereof is hereby a es of the state of Illin- natorial, fixtures, app int of labor services.	cknowledged, de als, relating to als distus or mai bir	eclyanics liens, v ory furnished, a	
Gisen under Our	inand		and scal		Dus
STATE OF ILLINOIS  COUNTY OF  TO WITOM IT MAY CONCERN  THE undersigned, being duly sworm deposes of Chris Walsh who is the contractor for the Labor and Materia building located at 102 E. Main Street Urbana, H. owned by Champaign County Board That the total amount of the contract including extras \$ 224,689 50 print to there is no claim either legal or equitable to defeat the	is 5 1,123.545.00 of this payment. That all waivers validity of said waivers. That the	President Associated Construct  I care true, correct and the president are the presi	uctors  ea syl genuine and del annes of all partic	ivered inicondit is who have fun	nished
material or labor, or both, for said work and all parties into the dissiplication thereof and the amount due or to	chaving contracts or sub-contact checome due to excit, and the it	ts for specific position cars mentioned inclu-	s of saul work or de all labur and r	documaterial ent naterial recusires	emb; Etc
complete said work according to plans and specificals		25a at 160024-00			
NAMES	what for	PRICE	AMOUNT PAID	PAYMENT	DALANCE
Associated Constructors	Labor and Makeria's	6973-1310	222,039.56	16,273.02	112,232.42
Carley Insulation Nack's Paints	Labor and Materials	35,000,00	2 (1001	2 124 25	55,000 (0)
Navy Island	Materials  Materials	350,000.00 38,000.00	2,(49.91	62,130.35	285,219.71 48,00,000
TOTAL LABOR AND MATERIAL TO COMPLETE HAR there are no other contracts for said work outstar work of any kind done or to be done upon or in conne Signed this		alove stated	\$ 221,689 50 To any person for		\$ 8A(4.52.13 or offer 2023
OFFICIAL SEAL LYNNA REYNOLDS NOTARY PUBLIC, STATE OF ALINOIS NY Commission Expires 85/26	2	Topus	Notary	lepri	ved (

#### PARTIAL LIEN WAIVER

STATE OF ILLINOIS COUNTY OF

PROJECT: C23002 - Champaign County Plaza

04-03-2023

The undersigned acknowledges having received payment of

Two thousand six hundred forty-nine dollars and 94 conts

\$2,649.94

(Amount Paid)

from ASSOCIATED CONSTRUCTORS CO., INC. in Partial payment of all

(Name of Payor)

by the undersigned delivered or furnished

(Kind of Material or Labor)

to (or performed at) 102 E. Main Street Champaign, Il. 61801

(Street Address or Legal Description)

and for value received does hereby waive and release any and all lien of claim of, or right to lien, under the statues of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises.

Ву

NIL

Title

NICK'S PORTERHOUSE OF PAINTS

110 W. JOHN STREET

CHAMPAIGN, IL 61820

Subscribed and sworn to before me this

day of

Invoice# 274543

OFFICIAL SEAL
LYNNA REYNOLDS
NOTARY PUBLIC, STATE OF ILLINOIS
NA Commission Expires \$15/26



## ASSOCIATED CONSTRUCTORS, CO., INC.

103 CAROLINE STREET BLOOMINGTON, #L 61701 Phone: (309) 827-8522 Fax: (309) 454-6766

## INVOICE

To

Broeren Russo Constructo Inc. 602 N. Country Fair Drive Champaign, IL. 61826 Number:

17590

Date:

05-22-2023

Job #

C23-C02

CHAMPAIGN CO. PLAZA-202269-006

Terms

Due upon receipt

CONTRACT SUM TO DATE

1,123,545.00

Payment Request # DRAW00003 Material and Labor This Billing Less Retainage

87,115 20 8,711 53

78.403.67

78,403 67

APPLICATION AND CERTIFITO CONTRACTOR:  Brocken Russo Builders, Inc.	PROJECT: C	hampaign County Plaza Reno 12 E Main St	AIA DOCUMENT O APPLICATION NO		PAGE 1 OF 5 PAGES  Distribution to:  OWNER
602 N Country Fair Drive Champaign, II. 61821 FROM SUBCONTRACTOR: Davis Electric, Inc	VIA ARCHITECT:	rbana, IL 61802	PERIOD TO:	5/23/2023	ARCHITECT X CONTRACTOR
1212 E University Ave Suite A Urbana, IL 61802			PROJECT NOS:	SC-202269-004	
CONTRACT FOR: Electrical Work			CONTRACT DATE	E: 1/21/2023	
CONTRACTOR'S APPLICAT. Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Contr		information and belief the completed in accordance v the Contractor for Work for	or certifies that to the best of the Work covered by this Applicat with the Contract Documents, the or which previous Certificates for the Owner, and that current paym	ion for Payment has been hat all amounts have been paid by or Payment 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 (Column D - E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,787,784.00 - 2,787,784.00 229,513.85	Notary Public My Commission Cypies		VOTARY PUBLIC STATE OF LUNCHS My Commission Expires 4-12-27
Total in Column Lot G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LIESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ \$ s s	11,143,60 218,370,25 147,361.05 71,009,20 2,569,413.75	In accordance with the Cor comprising the application Architect's knowledge, in the quality of the Work is	ntract Documents, based on on- i, the Architect certifies to the C formation and belief the Work I	site observations and the data Owner that to the best of the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			mount applied. Initial all figures on this
Total changes approved in previous months by Owner			Application and onthe Con ARCHITECT:	ntinuation Sheet that are chang	zed to conform with the amount certified)
Total approved this Month	0.00	0.00			Date:
TOTALS	0.00	0.00	This Certificate is not nego	otiable. The AMOUNT CERTI	FIED is payable only to the
				Issuance, payment and acceptar	
NET CHANGES by Change Order		0.00	prejudice to any rights of t	he Owner or Contractor under t	this Contract
All DOCUMENT G702 APPLICATION AND CERTIFICATION FOR Users may obtain validation of this docume			THE AMERICAN INSTITUTE OF A	RCHITECTS, 1733 NEW YORK AVE , NY thenticity from the License	W . WASHINGTON, OC 20008-5292 6.

AIA DOCUMENT G703

PAGE 2 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 PERIOD TO ARCHITECT'S PROJECT NO

04 5/30/2023 5/23/2023

A	В		C		D		E	I	F		G	Н		j.l		j
ITEM	DESCRIPTION OF WORK	5	CHEDULED		WORK COM	IPLET	ED		MATERIALS		TOTAL.	%	П	BALANCE	R	ETAINAGE
NO			VALUE		OM PREVIOUS APPLICATION (0 * E)	Tì	tis Period		PRESENTLA STORED (NOTIN	Δ:	OMPLETED ND STORED TO DATE	(G - C)	7	O FINISH (C - G)	(IF	VARIABLE RATE)
					556			l	D OR E		(D-E-F)					
01	Mobilization	S	6,000-00	S	6,000 00	S		s	D GIT ET	s	6.000 00	100 00° o	5	· ·	s	600 00
02	Submittals	s	2.000 00	S	2,000 00	s	-	s	950	s	2,000 00	100 000 0	I -	150	Š	200 00
03	Demo Basement	s	15,940 00	s	15,940 00	5		s		s	15,940.00	100 00%	s		5	1,594 00
04	Demo 1st Floor	S	11.082 00	s	11,082 00	5	-	5		s	11,082 00	100 00° o	s		s	1.108.20
05	Demo 2nd Floor	S	13,020 00	\$	13,020 00	S	-	S	-	s	13,020 00	100 00° a	\$	- 3	s	1,302 00
06	Demo 3rd Floor	S	11,095 00	S	11,095 00	\$		S	55.435	5	11,095 00	100 00° o	5	9	S	1,109.50
07	Demo 4th Floor	S	12,062 00	\$	12,062 00	S		s	(4)	S	12.062 00	100 00%	S	- 2	\$	1,306,30
08	Demo 5th Floor	5	16,947.00	S	lo 947 00	S	-	S	535.6	\$	16,947.00	100 00%	s	.00	S	1,694.70
00	Demo Roof	s	1,290.00	\$	1,290 00	S	-	s		5	1,290 00	100 00%	S	- 4	S	129 00
10	Temporary Power & Lighting Basement	s	3.834.00	S	2,000 00	s		5		s	2,000 00	52 <b>1</b> 6%	s	1,834 00	s	200 00
11	Temporary Power & Lighting 1st Floor	S	3,834.00	5	2,000 00	S	-	Ş		S	2,000 00	52 16° o	\$	1.834 00	\$	200 00
12	Temporary Power & Lighting 2nd Floor	S	3,834 00	S	2,000 00	S		S		5	2,000 00	52 16%	5	1.834 00	5	200 00
13	Temporary Power & Lighting 3rd Floor	5	3.834 00	5	2.000 00	\$	-	S	2.0	5	2,000 00	5216%	ŝ	1.834 00	S	200 00
14	Temporary Power & Lighting 4th Floor	S	3.834 00	5	2,000 00	5	-	S	3.5	5	2,000 00	52 16° a	\$	1.834 00	s	200 00
EE:	Temporary Power & Lighting 5th Floor	5	3,834,00	5	2,000 00	5	-	S		5	2,000 00	52 16° o	5	1,834 00	S	200 00
16	Building Service Install	s	48,762.00	5		s	-	s	3.0	Ś	.	0 00° o	s	48,762 00	s	
17	Generator Install	S	45_154 00	5	0.0	5	-	S		5	-, -	0 0000	S	45,154 00	5	-
18	Service Distribution Install Basement	S	19,173 00	5	×.	S	1,900 05	S		5	1,900 05	9000	S	17,272 95	S	190 01
[9	Service Distribution Install 1st Floor	\$	7,801 00	5	2	\$	1.916-05	S		5	1,916 05	24.56° o	S	5,884 95	S	191.61
20	Service Distribution Install 2nd Floor	\$	7.065 00	5	50	5	2,119 50	S	:54:	S	2,119 50	30 00%	\$	4,945 50	S	211 95
21	Service Distribution Install 3rd Floor	S	6,774 00	8	3	\$	2,032,20	S	-	S	2,032 20	30 00° o	S	4,741.80	S	203 22
22	Service Distribution Install 4th Floor	S	6,774 00	5	2.	S	2.032.20	S	9.0	S	2,032.20	30 00° o	ŝ	4,741.80	S	203 22
	PAGE 1 TOTALS	S	253,943.00	S	101,436,00	S	10,000.00	S		S	111.436.00	43.88%		\$142,507,00	S	11-143.60

AIA DOCUMENT G703

PAGE 3 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: PERIOD TO: 04 5/90/2023 5/23/2023

ARCHITECTS PROJECT NO

A	В		C		D		3		F		G	H.:		1		J.
ITEM	DESCRIPTION OF WORK	S	HEDULED		WORK COS	PLET	TED	- 3	IATERIALS	П	TOTAL	9,0		BALANCE	R	ETAINAGE
NO		1	VALUE	FF	OM PREVIOUS	T	HIS PERIOD	P	RESENTLY	C	OMPLETED	(G - C)		TO FINISH	10 E	VARIABLE
	1	1		- 1	APPLICATION				STORED	Α	ND STORED			(C+G)		RATE
		1			(D - E)				(NOT IN		TO DATE				l	
		$\perp$			- 10 Car				D OR E)	L	(D-E-F)					
23	Service Distribution Install 5th Floor	S	6,774 00	S	•	S	2.032.20	S	•	5	2,032.20	30 00° a	S	4,741 80	S	203 22
24	Service Distribution Install Roof	\$	2,301 00	S	-	\$	77 100-20	\$	-	\$		0 000 ♦	ŝ	2,301.00	S	
25	Site Boring Install	s	25,786 00	S	-	S	-	S	-	\$	-	0.00%	\$	25,786 00	s	-
26	Branch Power Basement	ŝ	78,549 00	s		s	3,950 00			s	3,950 00	5 03° «	s	74,599 00		395 00
27	Branch Power 1st Floor	S	102,996 00	S		S	6,050 00		-	S	6,050 00	587° a	. 5	96,946 00		605 00
28	Branch Power 2nd Floor	S	79.285 00	S	00 000,81	S	7,725 00	\$	•	S	25.725 00	32 45%	S	53,560 00	S	2.572.50
24)	Branch Power 3rd Floor	5	82.734 00	\$	18,000 00	S	6,275 00	S		S	24.275 00	30.344.	S	58,459 00	S	2,427 50
30)	Branch Power 4th Floor	\$	91,005.00	S	18,000 00	\$	4 751 25	\$	-	S	22,751 25	25 00%	\$	08.253 75	S	2,275 13
31	Branch Power 5th Floor	S	89,273 00	S	-	S	1,248.75	S	-	s	1.248 75	1 40%	5	88,024.25	S	124.88
32	Branch Power Roof	5	5,294 00	S	•	S	-	S	-	S	0.000	0 00%	\$	5,294 ((0)	\$	-
33	Branch Lighting Basement	s	54,396 00	s		5	1.248 75		•	s	1,248 75	2 30%	S	53,147.25	s	124 88
34	Branch Lighting 1st Floor	S	62,814 00	\$		S	4,751,25			S	4.751.25	7 56° a	\$	58,062 75	S	475 13
35	Branch Lighting 2nd Floor	S	64,822.00	S	120	\$	6,482.20	S		8	6,482.20	10.000 0	5	\$8,339.80	\$	648 22
36	Branch Lighting 3rd Floor	5	60,287 00	S		S	4,258 90	S	100	5	4,258 90	7 06° a	S	56,028 10		425 89
17	Branch Lighting 4th Floor	\$	68,955 00	S	2,068.65	S	2.258 90	S	3.0	S	4,327.55	6 28° o	\$	64,627,45	S	432 76
38	Branch Lighting 5th Floor	S	59,815 00	5		S	-	5		S	-	0 000%	5	59,815 00	\$	-
39	Dry Telecomm Conduit Rough-Ins Basement	s	3,659 00	s		s	25	s		s		0.00%	5	3,659.00	5	
40	Dry Telecomm Conduit Rough-Ins 1st Floor	S	3,659 00	\$		S		S		5	-	0.00%	S	3,659.00	ŝ	
41	Dry Telecomin Conduit Rough-Ins 2nd Floor	S	3,659 00	s	191	S	3,650 00	\$		\$	3,659.00	100 00%	\$	-	S	365 90
42	Dry Telecomm Conduit Rough-Ins 3rd Floor	S	3,659 00	s	1.0	S	3,659.00	S		5	3,659 00	100 000%	S	-	s	
43	Dry Telecomm Conduit Rough-Ins 4th Floor	S	3,659 00	S	3,659 00			s		\$	3,659 00	100 00° o	S		\$	-
44	Dry Telecomm Conduit Rough-Ins 5th Floor	S	3,659 00	s		\$	35	S		5	7.11	0 000 a	\$	3,659.00	s	200
	PAGE 2 TOTALS	S	957,040.00	S	59,727.65	S	58.350.20	S	797	S	118.077.85	12.34%	S	838,962.15	S	11.075.99

ALA 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

04 5/30/2023 5/23/2023 APPLICATION NO APPLICATION DATE:

PERIOD TO.

ARCHITECT'S PROJECT NO:

8	T	C		D	Γ	Е		F	1	G	11		1		,
DESCRIPTION OF WORK	Se	CHEDI'LED		WORK COM	PLETE	)	MAT	TERIALS		TOTAL	1/4		BALANCE	RE	TAINAGE
		VALUE	FRO	I PREVIOUS	THIS	PERIOD	PRE	SENTLY	cc	MPLETED	(G=C)	1	O FINISH	UF Y	VARIABLE
			APE	LICATION	l		ST	ORED	A	D STORED			(C - G)		RATE
				(D - E)	l		(5)	OT IN	-	FO DATE					
				1000000			D	OR E)		(D-E-F)					
n Basensent	\$	18,260 00	S	-	S		\$	-	\$	-	0.004	\$	18,260 00	S	
n 1st Floor	S	18,260.00	S	-	S	-	S	- 6	S	.	0.000 0	\$	18,260 00	\$	- 1
n 2nd Floor	\$	18,260 00	S	4.0	s		S		5		0.000 e	5	18.260 00	S	1.0
n 3rd Floor	S	18.260 00	\$		S		S	- 2	S		0.000 •	S	18,260 00	S	
n 4th Floor	\$	18,260 00	\$	-	\$		\$	-	S	-	0.00%	ŝ	18,260 00	S	12
n 5th Floor	\$	18,260 00	\$	-	s	-	\$	2.0	S	-	0.00%	S	18,260 00	\$	100
n Roof Penthouse	S	4,600 00	\$		S	3.0	\$	- 2	\$	.	0.000	s	4,600 00	\$	
ess Basement	s	10,713.00	s		s		s		s		0.00%	s	10,713 00	\$	- 1
ess 1st Floor	\$	10,713.00	S	-	5	-	S	10	S	-	0 00%	S	10.713 00	S	-
ess 2nd Floor	\$	10,713.00	ŝ	-	S		s	3.6	s	.	0 000%	S	10,713.00	S	
ess 3rd Floor	\$	10,713.00	5	-	5		\$	-	5	- [	0 000 0	ŝ	10.713-00	S	19
ess 4th Floor	S	10,713.00	5	-	S	11.57	s	0.00	s	-	0 000 0	S	10,713 00	S	100
ess 5th Floor	S	10,713 00	S	-	S	-	S	-	s	134.3	0 000 a	\$	10,713 00	\$	,
Wiring & Install Package	s	328,154.00	ŝ		s		s		s	0.40	0.00%	s	328,154 00	s	92
ate Wiring & Install Package	S	102,938 00	\$	-	ŝ	-	S	-	5	020	0.00%	S	102,938 00	5	- 2
Firing & Install Package	\$	125,909 00	5	-	S	-	S	-	S	2.0	0.00%	S	125,909 00	5	- 2
ng & Install Package	S	15,590 00	\$	-	S	-	S	-	s	-	0.00%	5	15,590 00	S	
all Package	S	29,805 00	\$	-	Ş	-	S	-	\$	1.5	0.00%	5	29,805 00	\$	
Protection Package	5	35,963 00	S	-	S	-	Š		S	1.2.1	0.00%	\$	35,963 00	\$	-
tures & Controls Material Package	S	166,237 00	\$	-	S	-	S	-	S	1020	0.00%	S	166.237 00	5	
stribution Material Package	S	165,746 00	S	-	S		S	•	S	3.6	0 00° o	S	165,746 00	S	
Material Package	\$	299,376 00	S	-	S	-	S	-	5	120	0.00%	\$	299,376 00	\$	- 0
n Material Package	S	73,095 00	Š	•	S	•	S		5	126	0.00%	S	73,095 00	S	0.00
PAGE 3 TOTALS	\$	1,521,251 00	\$	-	\$	-	S	-	\$		0.00%	SI	,521.251.00	\$	-
n Materi;	al Package	al Package S	al Package \$ 73,095 00	al Package S 73,095 00 S	al Package S 73,095 00 S •	al Package S 73,095 00 S • \$	al Package S 73,095 00 S • S •	al Package \$ 73,095 00 S • \$ • \$	al Package S 73,095 00 S • S • S •	al Package S 73,095 00 S · S · S · S	al Package	al Package S 73,095 00 S · S · S · S · O 00%	al Package S 73,095 00 S · S · S · S · O 00% S	al Package S 73,095 00 S · S · S · S · O 00% S 73,095 00	al Package S 73,095 00 S - S - S - S - 0 00% S 73,095 00 S

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 94
APPLICATION DATE: 5/39/2023
PERIOD TO: 5/43/2023
ARCHITECT'S PROJECT NO:

A	В	C	D	6	F	G	21	Į.	J
NO NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D - E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED INOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	(G - C)	BALANCE TO FINISH (C+G)	RÉTAINAGE (IF VARIABLE RATE)
08	Door Access Material Package	S 55,550-00	\$		S	S	0.00*4	\$ 55,550.00	
	PAGE 4 TOTALS GRAND TOTALS	S 55.550 00 S 2.787.784.00		S 68.350.20	\$ .	S 229,513.85	0.00% 8.23%		

#### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

05/20/2023

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

PROJECT: C23017 - Champaign County Plaza Renovation - HVAC

602 N. Country Fair Dr.

Champaign IL 61821

Application Period

Distribution to OWNER ARCHITECT CONTRACTOR

ARCHITECT'S

PROJECT NO: SC-202269-002

FROM: Davis-Houk Mechanical, Inc.

PO Box 17022 Urbana IL 61803 VIAARCHITECT

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:

\$0.00

CONTRACT SUM TO DATE:

\$2,684,772.25

TOTAL COMPLETED AND STORED TO DATE:

(Column G on G703) RETAINAGE 10.00

\$1,026,019.37

\$102,601.95

**TOTAL EARNED LESS RETAINAGE** 

\$923,417,42

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$668,491.05

**CURRENT PAYMENT DUE** 

\$254,926.37

BALANCE TO FINISH, INCLUDING RETAINAGE

\$1,761,354.83

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

3-7-0-04 [Shared]

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.

By Britany Carver

\_ Date \_\_05/19/2023

State of Illinois County of Champaign

Subscribed and sworn to before me this 19th day of May Milliel

2023

Stepher Notary Public:

My commission expires 02 /14/2025

OFFICIAL REAL STEPHANIE II GILLEANO NOTARY PUBLIC, STATE OF ELIMOIS MY COMMISSION EXPIRES 374/2025



(Instructions on reverse side)

PAGE: 2

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: 4 APPLICATION DATE:

PERIOD TO 05/20/2023

A	В	С	D	E	F	G	Ħ	I	· ;
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	FOTAL COMPLETED	gio	BALANCE TO FINISH	Retainage
	Submittals -	26.856 25	25,513 44	537 12		26.050 56	97.00	805 69	2.605 06
	Coordination Dwgs -	18.000 00	15_300 00	900 00	1	16,200 00	90 00	1,800 00	1,620 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		16.025 00	100 00		1,602.5
	Second Floor Demo -	16.025 00	16 025 00			16.025 00	100 00		1,602 50
	Third Floor Demo -	15.025 00	15 025 00			15,025 00	100 00		1,502 50
	Fourth Floor Demo -	17.025.00	17,025 00			17,025 00	100 00		1,702.5
	Fifth Floor Demo -	18.025 00	18 025 00		1	18.025 00	100 00		1,802.50
	Roof Dema -	16,130 00					l	16,130.00	
	Lower Level Piping - Material -	24 625 00					l	24.625 00	
	Lower Level Piping - Labor -	42.105 00					l	42.105 00	ł
	First Floor Piping - Material -	16.015 00					l	16.015 00	
	First Floor Piping - Labor -	28.605 00					l	28 605.00	
	Second Floor Piping - Material -	8.197.00					l	8,197.00	]
	Second Floor Piping - Labor -	14.115 00			1		l	14,115 00	]
	Third Floor Piping - Material -	14.045 00	·	14,045 00		14 045 00	100 00		1,404.50
	Third Floor Piping - Labor -	26.950 00		20.212 50		20 212 50	75 00	6.737.50	2.021.2
	Fourth Floor Piping - Material -	14.095 00	14 095 00			14 095 00	100 00		1,409 50
	Fourth Floor Piping - Labor -	26.510.00	13.255 00	10.604 00		23.859 00	90 00	2.651.00	2.385 9
	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		T.			l	1,750 00	i
	Roof Piping - Labor -	3,920 00	X				l	3 920 00	
	Oval/Spiral Ductwork - Material -	115.000-00	23.000 00	28,750 00		51,750 00	45 00	63 250 00	5.175.0
	Lower Level Duct - Rect Material -	12.000 00					l	12,000.00	
	Lower Level Duct - Shop Labor -	12.740 00			1		l	12,740 00	
	Lower Level Duct - Field Labor -	28,040 00					l	28 040 00	
	First Floor Duct - Rect. Material -	13.900 00					l	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	632 00		3,792 00	30.00	8.848 00	379 2
			9						
	1								

(Instructions on reverse side)

PAGE:3

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 4 APPLICATION DATE:

PERIOD TO 05/20/2023

A	_		1	ARCHITECT'S				T.	125
	В	С	D	E	F	G	Н	I	- 70
ITEM PO.	ESTONIALITY OF MONK	SCHEDTLF TADTE	FROM FRENIOUS AFFLICATION	THIS PERIOD	MATERIALS STORED	72751 C27315000	di	BALANCE TO FINISH	Petainage
	Second Floor Duct - Shop Labor -	11.560 00	2.312 00	578 00		2.890 00	25 00	8.670.00	289 00
	Second Floor Duct - Field Labor -	36,270 00	ĺ	7,254 00		7 254 00	20 00	29,016 00	725 40
	Third Floor Duct - Rect Material -	15.000 00	10.500 00	3 000 00		13 500 00	90 00	1.500.00	1.350 00
	Third Floor Duct - Shop Labor -	15.090 00	9.054.00	3 018 00		12.072 00	80 00	3,018.00	1.207 20
	Third Floor Duct - Field Labor -	48.890 00	29 334 00	9,778 00		39,112 00	80 00	9,778 00	3.911 20
	Fourth Floor Duct - Rect. Material -	13.650.00	10 920 00	1 365 00		12.285 00	90 00	1.365 00	1,228 50
	Fourth Floor Duct - Shop Labor -	12,740 00	9.555 00	1 274 00		10,829 00	85 00	1,911.00	1,082 90
	Fourth Floor Duct - Field Labor -	39.820 00	29 865 00	3 982 00		33.847.00	85 00	5.973.00	3,384 70
	Fifth Floor Duct - Rect. Material -	24 770.00	19.816 00			19.816 00	80 00	4.954.00	1 981 60
	Fifth Floor Duct - Shop Labor -	23.660 00	17,745 00			17,745 00	75 00	5,915 00	1,774 50
	Fifth Floor Duct - Field Labor -	58.640.00	43.980 00			43 980 00	75 00	14.660 00	4.398 00
	RTUs/Splits/Heaters - Material	743.125 00	ŀ			***		743.125.00	l .
	RTUs/Splits/Heaters - Labor -	20.660 00						20.660.00	l .
	Boilers/Pump Package - Material -	137,425 00	103,068 75	34 356 25		137 425 00	100 00		13.742 50
	Boilers/Pump Package - Labor -	11.950 00	1			100		11.950 00	
	CRAC Unit - Material -	39,430 00						39.430.00	l .
	CRAC Unit - Labor -	4 500 00						4.500.00	l .
	Flue - Material -	52 600 00	52 600 00			52,600 00	100 00		5 260 00
	Flue - Labor -	14 520 00	111	726 00		726 00	5 00	13 794 00	72 60
	Exhaust Fans - Material -	9 925 00						9.925 00	l .
	Exhaust Fans - Labor -	5 500 00						5,500 00	
	Air Curtains - Material -	18 852 00		18 852 00		18.852 00	100 00		1 885 20
	Air Curtains - Labor -	5 450 00						5.450 00	
	VAVs - Material -	32 235 00	32 235 00			32,235 00	100 00		3 223 50
	VAVs - Labor -	16,090 00	7 240 50			7 240 50	45 00	8.849.50	724 05
	GROs - Matenal -	33 685 00	28 632 25			28.632 25	85 00	5.052 75	2 863 23
	GROs - Labor -	16 580 00						16 580 00	
	FD/SD/FSD - Matenat -	34 300 00	6 860 00	27 440 00		34.300.00	100 00		3,430 00
	FD/SD/FSD - Labor -	15 840 00						15 840.00	
	Secunty Bars - Material -	5,100 00	5 100 00			5 100 00	100 00	= 1	510 00
	Secunty Bars - Labor -	2 500 00						2,500,00	l
								- 12.1	
		<u> </u>							

(Instructions on reverse side)

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: 4 APPLICATION DATE

PERIOD TO 05/20/2023

				ARCHITECT'S	TEROJECTIN				
A	В	c	D	E	F	G	Н	I	O.
:75: :73:	DESIFIFTION OF MORK	SCHEDULED TALVE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL	- 5	BALANCE TO FINISH	Petainage
	Vib Iso - Material -	16.450 00						16.450.00	
	Vib Iso - Labor -	8,250 00						8 250.00	
	Insulation - Material -	<b>56</b> 700 00	<b>5</b> 6,700 00			56.700 00	100 00		5,670 00
	Insulation - Labor -	99 980 00		24,995 00		24.995.00	25 00	74.985 00	2 499 50
	Temp Controls - Sub -	210,482 00	42.096.40	27.362.66		69 459 06	33 00	141.022 94	6,945 91
	TAB - Sub -	35,300 00						35 300 00	100
	Duct Cleaning - Sub -	<b>30</b> .000 00	Ì	30,000 00		30,000 00	100 00		3,000 00
	Lifts -	15,000 00	2 250 00			2.250 00	15 00	12:750 00	225 00
	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 50
	CO-Wrong Contract -	-2 435 00	60 122 62 62 64	-2.435 00		-2,435 00	100 00		-243 50
	Totals:	2,684,772.25	742,767.84	283,251.53		1,026,019.37		1,658,752.88	102,601,95

	Champaign County Plaza						
Monthly Manpower Utilization Report	HVAC Contract Address	: 1801 E. Universi	ty A		nc.		
MMCK	Phone #: 217	Urbana, IL 61802		19	L		
	PROBE 8: 217	-239-0040	Ema	111;	bca	rver@davi	is-houk.com
	Final			Sub	mitte	for month of	<b>:</b>
	MMUR: YES	NO X		(I M	MUR o	each month is requ	ared throughout the project )
		_			Ma	у	2023
					M	onth	Year
Provide the name and address of your subcontractor(s) performin Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name		mployees and their respect				or(s) Address	
	177						The state of the s
Provide the following information for all minority and female trai (Attach additional sheet(s) if necessary. Please type or print legit	despersons performing work this month.						
	on Name, Address & Telephone Numb	ir	M*	F*	V*	Ethnicity	Job Category
				$\vdash$			
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			5	-	i	-	

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: <a href="https://www.itlinois.gov/edb">www.itlinois.gov/edb</a>
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, II. 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/gitilinois.gov. All CDB e-mail addresses are available on our website: <a href="https://www.illinois.gov/edb">www.illinois.gov/edb</a>
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 on 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.

(Check one)

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

F\* - Female

M\* - Minority

V\* - Veteran

### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Tot Empl			Afr Ame				Hisp	anic			Na Ame	tive			Asja	a n			Cant	asia			Vete	FOR	
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		М	F	]	A	J		J	A	J	A	-	Α	7		J,	Λ	_	A	J	A	1	A	- j	A	J	A
Sheet Metal	03	14			1				- 650		zillut-	İ						П	-		4						Ť
Equipment Operators	04										2235	Г															
Mechanics	05															-										-0757	
Iron Workers/Boiler Makers	06			L.																							
Carpenters	07																					5 - 5			i		ī
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Cement Masons	11 :	517.70					163	0.00			E165 (186)	335			Y.	100	- 3		3 3	6	Î		a.em		-	-	1
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Temperature Control	22	77											!-		_						1					-	1
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Truck Drivers	28											<u> </u>		_						<del> </del>	1			_			-
Air Test & Balancing	29					_						-	<b> </b>										<u> </u>		<del>  -  </del>	_	1-
Sand Blasters/Water Proofers/Caulkers	30	1 - 22 -			5,000				1	1			$\vdash$					İ		WHILE SAME	<del> </del>	$\vdash$			m		
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Carpet	33			1				İ	i	1		$\vdash$				<b></b>				1		1					T

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.

JOB CATEGORIES	Trade Codes	To: Ho:			Afr Ame	ican			II				Nat							Ι,	-				-	
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Mechanics	05																									
Ironworkers/Boiler Makers	06										- 33						-		·							
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Ceramic Tile Setters	09					-			Ī		i	Ϊ	j													-4
Brick Masons/Tuck Pointers	10												j								National					
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Tapers	13					1			į				$\neg$											i		
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Plumbers	20																	~~~			i—			_		-
Insulators	21	279							Ī									П		105	166	_	8		$\neg$	
Temperature Control	22				ļ				i				_													
Laborers	23								1																	$\neg$
Electricians	24																					-				
Fencing, Guard Rails	25		· · · · ·						1				i												$\Box$	
Landscaping	26			Г				~~~		ií															$\Box$	$\neg$
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Air Test & Balancing	29		i						Ī				$\neg$													
Sand Blasters/Water Proofers/Caulkers	30									П																
Asbestos Workers	31		Γ		ĺ																					_
Terrazzo	32	[	ĺ						Ī																	
Carpet	33			I	1	T							·i					1			<del> </del>					

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

Britany Carver (signature)

#### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

05/20/2023

TQ: Broeren Russo Companies 602 N. Country Fair Dr. Champaign II, 61821

PROJECT: C23016 - Champaign County Plaza Renovation - P

602 N. Country Fair Dr.

Application Period

Distribution to OWNER ARCHITECT

Champaign IL 61821

ARCHITECT'S

PROJECT NO: SC-202269-003

FROM: Davis-Houk Mechanical, Inc.

PO Box 17022 Urbana 1L 61803 VIAARCHITECT

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:

\$2,435.00

CONTRACT SUM TO DATE:

\$351,435 00

TOTAL COMPLETED AND STORED TO DATE:

\$143,546.60

(Column G on G703) RETAINAGE 10,00 10.00

**TOTAL EARNED LESS RETAINAGE** 

\$14,354.67

\$129,191.93

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$80,926.32

**CURRENT PAYMENT DUE** 

\$48,265.61

BALANCE TO FINISH, INCLUDING RETAINAGE

\$222,243.07

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

3-7-0-04 [Shared]

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.

By Britany Carver

Date 05/19/2023

State of Illinois County of Champaign

Subscribed and sworn to before me this 19th day of tephani filleland

Notary Public:

My commission expires 02 /14 / 2025

OFFICIAL SEAL STEPHANIE IN GILLILAND NOTARY PUBLIC, STATE OF ALIKOS NY COMBESSION EXPIRES: 27/4/TOLS



(Instructions on reverse side)

PAGE 2

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 4 APPLICATION DATE

PERIOD TO: 05/20/2023

			N	ARCHITECTS	LKOJEC I N	U.
A	В	С	D	E	F	G
TTEM NO.	DESCRIPTION OF WORK	SCHEDUSED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	COMPLETED
	Demo Lower Level-Material -	2 146 00	2 146 00			2 146 0

EM IO.		C	D	E	F	G	H	I	J
	DESTRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL	cl/D	BALAKEE 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			2.300.00	100 00		230 00
	First Floor Demo-Material -	1,000.00	1,000 00			1,000 00	100 00		100 00
	First Floor Demo-Labor -	3,400.00	3.400 00			3.400.00	100 00		340 0
	Second Floor Demo-Material -	1.250 00	1,250 00			1,250 00	100.00		125 0
	Second Floor Demo-Labor -	1,300 00	1.300 00			1,300 00	100 00		130 0
	Third Floor Demo-Material -	1.250 00	1,250 00			1,250.00	100 00		125 0
	Third Floor Demo-Labor -	1,300 00	1,300 00			1,300 00	100 00		130 0
	Fourth Floor Demo-Material -	1.250 00	1,250 00			1,250 00	100.00		125 0
	Fourth Floor Demo-Labor -	1,300 00	1,300 00			1.300 00	100 00		130 (
	Fifth Floor Demo-Material -	1.250 00	1,250 00			1,250 00	100 00		125 (
	Fifth Floor Demo-Labor -	1.300 00	1.300 00			1,300 00	100 00		130 0
	Roof Demo-Labor -	1,500 00						1,500 00	1
	Lower Level Parking Rough In-Material -	1.653 00		1.322 40		1.322 40	80 00	330 60	132 2
	Lower Level Parking Rough In-Labor -	1.200 00						1,200 00	1
	Lower Level Rough In-Material -	24,108.00	9.643.20	12.054 00		21.697 20	90 00	2.410 80	2.169.7
	Lower Level Rough In-Labor -	36.000 00	5,400 00	1.800 00		7,200 00	20 00	28,800 00	720 (
	First Floor Rough In-Material -	10.577 00	7,932.75			7,932.75	75 00	2.644 25	793 2
	First Floor Rough In-Labor -	9,874 00	987 40			987 40	10 00	8 886 60	98
	Second Floor Rough In-Material -	9,180.00	6 885 00	1,377.00		8,262.00	90 00	918 00	826
	Second Floor Rough In-Labor -	9.175 00	917.50			917 50	10 00	8 257.50	91.7
	Third Floor Rough In-Material -	14,509 00	6.529.05	6 529 05		13.058 10	90 00	1 450.90	1.305 8
	Third Floor Rough In-Labor -	13.699 00	6.164.55			6,164,55	45 00	7.534 45	616
	Fourth Floor Rough In-Material -	8,409 00	6,727.20			6.727.20	80.00	1.681 80	672
	Fourth Floor Rough In-Labor -	8,696 00	1.739 20	3.478 40		5.217 60	60.00	3 478 40	521.1
	Fifth Floor Rough In-Material -	9 500 00	7.125 00	1,425 00		8,550 00	90 00	950 00	855 (
	Fifth Floor Rough In-Labor -	8.653 00	865 30			865 30	10 00	7.787.70	86 5
	Roof Rough In-Material -	1.350.00		1.215 00		1.215 00	90 00	135.00	121.5
	Roof Rough In-Labor -	2,400 00						2.400.00	
	Lower Level Fixture Trim-Material -	16.260.00		3.252 00		3.252.00	20 00	13.008.00	325
	Lower Level Fixture Trim-Labor -	9.917.00		1.983 40		1.983 40	20 00	7.933.60	198

CONTINUATION SHEET PAGE:3 of 3 (Instructions on reverse side)

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 4 APPLICATION DATE:

PERIOD TO 05/20/2023

A	В	c	Ð	Е	F	G	н	I	- 2
ITEW UD.	DESCRIPTION OF WORK	ACHEDULED SWLAV	APPLICATIONS	THIS WEREDS	MATERIALS STORED	TOTAL COMPLETED	4:	BALANCE TO FINISH	Petsinsge
	First Floor Fixture Trim-Material -	9.935 00						9.935 00	
	First Floor Fixture Trim-Labor -	5.419 00			l			5,419.00	1
	Second Floor Fixture Trim-Material -	10.747 00			l			10.747.00	
	Second Floor Fixture Trim-Labor -	5.437.00			l			5 437 00	
	Third Floor Fixture Trim-Material -	10.747,00			l			10.747 00	
	Third Floor Fixture Trim-Labor -	5,437 00			l			5 437 00	
	Fourth Floor Fixture Trim-Material -	12,802 00			l			12 802 00	
	Fourth Floor Fixture Trim-Labor -	7,000 00			l	İ		7.000.00	
	Fifth Floor Fixture Trim-Material -	8.029 00			l			8 029 00	1
	Fifth Floor Fixture Trim-Labor -	4,494 00			l	'		4 494 00	
	Roof Trim-Material -	2 100 00			l			2 100.00	
	Roof Trim-Labor -	1 500 00			l			1 500 00	
	Plumbing Insulation-Material -	11,720 00		11 720 00	l	11,720 00	100 00		1.172.00
	Plumbing Insulation-Labor -	25.482 00	1.639673	2,548 20	l	2 548 20	10 00	22 933 80	254 82
	Sawcut and patch -	12.445 00	9.956 00	2.489 00		12 445 00	100 00		1 244 50
	CO#01-Culvert Video Monitoring -	2.435 00		2.435 00		2 435 00	100 00		243 50
	Totals:	351,435.00	89,918,15	53,628.45		143,546.60		207,888.40	14,354.67

Monthly Manpower Utilization Report MMUR	Champaign County Plaza Plumbing Contractor Name: Contract Address: Phone # 217-2	Davis-Houk Mecha 1801 E. University Urbana, IL 61802 39-0040		/e.		ırver@davi	s-houk.com
	Final MMUR: YES	NO X		(1 M	MUR.	d for month of:	ited throughout the project )  2023  Year
Provide the name and address of your subcontractor(s) perform Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Na		ployees and their respective				e included with	those of your firm's.
Provide the following information for all minority and female t (Attach additional sheet(s) if necessary. Please type or print leg	gibly.)						
Minority /Female/Veteran Tradespe	rson Name, Address & Telephone Number	A	4*	F*	V*	Ethnicity	Job Category
M* - Minority F* - Female V* - Veteran	(Check one)						

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: <a href="https://www.illinois.gov/cdb">www.illinois.gov/cdb</a>
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/willinois.gov. All CDB e-mail addresses are available on our website: <a href="https://www.illinois.gov/cdb">www.illinois.gov/cdb</a>
Reminder: 820 ILCS 13th for equires contractors and subcontractors participating in public works projects 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 att pages of this form. MMUR will be rejected if all pages are not completed.

54

#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	To			Afr Ame	ican			Hisp	anic			Na	tive			Asia	2 12			Cau	acia		**********	Vete		
JOB CATEGORIES	Codes		Γ΄	-	M	_	F	-,	M M	I	F	-	M	4	F	١,	M M		F	_	M	-	n F	-	v en	_	 F
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LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

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Britany Carver (signaphre)

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

APPLICATION AND CERTIFICATE FOR PA	IVIEN I Invoice #: 20-0315-002 PAGE 1 OF 2 PAGE
TO: PROJECT:	APPLICATION # 2 Distribution to
Broeren Russo Builders, Inc. Champ Cty Plaza Renovate	PERIOD TO: 5/30/2023 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 Pro	ion, Inc. January 21, 2023
1195 E. Pells St., Ste. 8 1195 E. Pells St., Ste. B	
Paxton, IL 60957 Paxton, IL 60957	
CONTRACT FOR: Fire Protection	
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-
Application is made for payment, as shown below in connection with the Contract	mation and benefithe Work covered by this Application for Payment has been completed in
Continuation Sheet, AIA Document G703, is attached	accordance with the Contract Documents, that all amounts have been paid by the Contract
	for Work for which previous Certificates for Playment were issued and payments
1 ORIGINAL CONTRACT SUM	COO.GO received from the Owner, and that current payment shown herein is now due
2 Net change by Change Orders S	
• • • • • • • • • • • • • • • • • • • •	000.00 CONTRACTOR: MATCO Fire Protection, Inc
4 TOTAL COMPLETED & STORED TO DATE S	.000 00
(Column G on G703)	By Date 5:22:23
5 RETENTION:	
a 10.00 % of Completed Work \$ 4,900.00	State of Illinois
(Column D + E on G703)	County of Ford
b. % of Stored Material \$	Subscribed and sworn to before
(Column I F on G703)	me this 22nd day of May 2023
Total retention (Line 5a + 5b or Total in Column 1 of G703).	000.00
Total in Column 1 of G703)\$	900.00 Notary Public.
TOTAL EARNED LESS RETENTION	.100.00 My Commission Expires.
(Line 4 less Line 5 Total)	ARCHITECT'S CERTIFICATE FOR PAYMENT
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	In accordance with the Contract Documents, based on on-MP inviernations and the data
(Line 6 from prior Certificate)	100.00 comprising this application, the Architect certifies to the Owner that to the best of the Architect's
8 CURRENT PAYMENT DUE\$	000,00 Anawedge information and belief the Work has progressed as indicated the quarty of the Work is
9 BALANCE TO FINISH, INCLUDING RETENTION	in accordance with the Contract Documents and the Contractor is ontifled to payment of the
(Line 3 less Line 6) \$ 457,900 00	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY JADDITIONS IDEAU	AMOUNT CERTIFIED S 36,000 0  [ONS] (Altern endeauther in Community and Amount afters of the Community and Amount after a community and afters of the Community and Amount after a community and a community and a communi
Total changes approved in	abjuication and on the continuation sheet that are changed to conform to the amount confined
provious months by Owner	ARCHITECT:
Total approved this Month	By: Date
TOTALS -	Inis centicate a not negotiable. The AVOUNT CERTIFIED is payable only to the contractor.
NET CHANGES BY CHANGE ORDER	Partied herein lissuance, payment and acceptance of payment arm without prejudice to any rights.
	of the Owner of Contractor under this Contract

**AIA DOCUMENT G703** 

PAGE 2 OF 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 # APPLICATION DATE:

2 5/22/2023

5/30/2023

PERIOD TO: ARCHITECT'S PROJECT#

A	В		С	l	D		E	]	F	Т	G			Н		
		Т		1	WORK CO	9.VC	LETED	JAATI	ERIALS		TOTAL			BALANCE		
Mari	DESCRIPTION OF WORK		SCHEDULED	FRO	M PREVIOUS			PRES	SENTLY	0	OMPLETED	1/4		TO	l R	ETENTION
H			VALUE	A	PPLICATION	1	THIS PERIOD	\$10	ORED	l A	ND STORED	(G + C)		FINISH	0.00	VARIABLE
				ļ	(D + E)			(N	DT IN		TO DATE	2 0		(C - G)	*1	RATE
		Ļ						0.0	OR E)		(D+E+F)					36
	Submittals/Design	s	14,000 00	\$	9,000 00	s	•			\$	9,000 00		\$	5,000 00	\$	900 00
	Fire Pump	\$	35,000 00	\$	-	s	-			\$			\$	35,000.00	\$	
	FM-200/Pre-Action	\$	80,000 00	\$	*	\$	•			\$			\$	80,000.00	s	-
	Lower Level Material	\$	25,500.00	\$		5				\$			\$	25.500 00	s	Ų.
	Lower Level Labor	S	35.000 00	\$	-	\$	-			S			\$	35,000.00	Š	
ĺ	1st Floor Material	s	30,000.00	s	•	\$				s			\$	30,000.00	s	2
	1st Floor Labor	\$	32,000 00	\$	•	\$	77			S	-		\$	32,000 00	\$	*
	2nd Floor Material	5	30,000 00	S	•	\$				S	40		\$	30 000 00	\$	
	2nd Floor Labor	\$	32,000 00	S	•	S				\$			\$	32 000 00	\$	
	3rd Floor Material	\$	30,000.00	\$		\$	75			s			s	30,000 00	\$	
	3rd Floor Labor	\$	32 000 00	\$	-	\$				\$	-		\$	32,000.00	\$	
	4th Floor Material	\$	30,000.00	\$		s	20,000 00			\$	20,000.00		\$	10.000 00	s	2.000 00
	4th Floor Labor	\$	32,000 00	\$		\$	-			\$			\$	32,000 00	S	2
Į	5th Floor Material	s	30,000 00	\$	(R)	\$	20.000.00			\$	20.000 00		S	10.000 00	s	2 000 00
	5th Floor Labor	\$	32,000.00	\$		\$	9			\$			\$	32 000 00	\$	2 000 01
	Roof Level Material	\$	500 00	\$		s	-			S	_		\$	500 00	\$	7
	Roof Level Labor	\$	2,000.00	\$	•	\$	-			\$			S	2,000 00	\$	•
		s	502,000.00	s	9,000.00	\$	40.000.00	s	fig	s	49,000 00		ς.	453,000 00	\$	4.900.00

# AIA Type Document

Application and Certification for Payment Page 1 of 4 TO (OWNER): 602 N. Country Fair Drive PROJECT: Champaign County Plaza Reno APPLICATION NO: 2 DISTRIBUTION Champaign, IL 61821 TO: PERIOD TO:5/31/2023 OWNER ARCHITECT CONTRACTOR FROM (CONTRACTOR): Mid Illinois Concrete & Excav VIA (ARCHITECT): **ARCHITECTS** PO Boy 926 PROJECT NO: Champaign, IL 61824 CONTRACT FOR: CONTRACT DATE: The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT 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 pravious Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached. Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM .....\$ 301,730.00 CHASE GILLILAND Official Seal CONTRACTOR: Mid Illinois Concrete & Excav -39,118.00 Notary Public - State of Illinois PO Box 926 3. CONTRACT SUM TO DATE (Line 1 + 2)....... \$ \_\_\_ 262,612.00 Champaign, IL 61824 My Commission Expires Jun 17, 2024 4. TOTAL COMPLETED AND STORED TO DATE .....\$ 77,372.80 Date: 5. RETAINAGE: State of: 4 a. \_\_\_\_10.00 % of Completed Work 7,737,28 County of: ( - (secon) ( sugar b. \_\_\_\_\_0.00 % of Stored Material Subscribed and Sworn to before me this 19 Day of MAY Nolary Public Charles Total relainage (Line 5a + 5b) .... \$\_ 7,737 28 My Commission Expires : (c 1:7 2 t) 6. TOTAL EARNED LESS RETAINAGE ..... \$\_\_\_\_ 69,635.52 ARCHITECT'S CERTIFICATE FOR PAYMENT (Line 4 less Line 5 Total) In Accordance with the Contract Documents, based on ion-site observations and the data com-7. LESS PREVIOUS CERTIFICATES FOR PAYMENT prising the above application, the Architect certifies to owner that to the best of the Architect's 54,670.50 knowledge, information and belief the Work has progressed as indicated,the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the 14,965 02 8. CURRENT PAYMENT DUE .....\$ AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 192,976.48 (Attach explanation if amount certified differs from the amount applied, Initial all figures on this CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Application and an the Continuation Sheet that are changed to conform to the amount certified.) Total changes approved in ARCHITECT: previous months by Owner 0.00 -39,118.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

0.00

-39,118.00

-39,118.00

0.00

0.00

Total approved this Month

NET CHANGES by Change Order

TOTALS

named herein. Issuance, Payment and acceptance of payment are without projudice to any rights of the Owner or Contractor under this Contract

#### 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

**APPLICATION NO: 2** PERIOD TO: 5/31/2023 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO

CONTRACT FOR:

CONTRACT DATE:

CONTINACI	FUN.					CONTINUE PAIL	•		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	2,500.00	825.00	425.00	0.00	1,250.00	50.00	1,250.00	125.00
2	LANDSCAPING DEMO - Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
3	LANDSCAPING DEMO - Material	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
4	DEMO CURBS - Labor	4,500.00	2,250 00	0.00	0 00	2,250.00	50.00	2,250.00	225.00
5	DEMO CURBS - Material	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00	1,000.00	100.00
6	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
7	1ST DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
8	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
9	2NO DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
10	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
11	3RD DEMO SLAB ON METAL DECK - Malerial	240.00	0.00	0.00	0.00	0.00	0.00	240 00	0.00
12	4TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	9,980.00	0.00	9,980.00	100.00	0.00	998.00
13	4TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	240.00	0.00	240.00	100.00	0 00	24.00
14	5TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	9,980 00	0.00	9,980.00	100.00	0.00	998.00
15	5TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	240.00	0.00	240.00	100.00	0 00	24.00
16	REINFORCING STEEL - Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
17	REINFORCING STEEL - Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	550.00
18	WALL FOOTINGS - Labor	15,500.00	15,500.00	0.00	0.00	15,500.08	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

APPLICATION NO: 2 PERIOD TO: 5/31/2023 DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR

CONTRACT DATE:

CONTRACT	F 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	11,000.00	0.00	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 - Malerial	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	5,105.00	0.00	5,105.00	100.00	0.00	510.50
29	4TH SLAB ON METAL DECK INFILLS - Material	600.00	0.00	600.00	0.00	600.00	100.00	0.00	60.00
30	5TH SLAB ON METAL DECK INFILES - Labor	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00	0.00	510.50
31	5TH SLAB ON METAL DECK INFILES - Material	600.00	0.00	600.00	0 00	600.00	100.00	0.00	60.00
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 - Malerial	800.00	0.00	0.00	0.00	0.00	0.00	800 00	0.00

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

Page 4 of 4

TO (OWNER): 802 N. Country Fair Drive Champaign, IL 61821

PROJECT: Champaign County Plaza Reno

APPLICATION NO: 2 PERIOD TO: 5/31/2023

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

CONTRACT	FOR:					CONTRACT DATE			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	17,170.00	0.00	0.00	17,170.00	100.00	0.00	1,717.00
42	DEMO INTERIOR SLAB ON GRADE - Material	3,000.00	3,000.00	0.00	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 Infili Alternate Detail	-38,600.00	0.00	-15,440.00	0.00	-15,440.00	40.00	-23,160.00	-1,544.00
46	CO#001 - SB102 Slab Infill Alternate Detail	-518.00	0.00	-207.20	0.00	-207.20	40.00	-310.80	-20.72
	REPORT TOTALS	\$262,612.00	\$60,745.00	\$16,627.80	\$0.00	\$77,372.80	29.46	\$185,239.20	\$7,737.28

CONTRACTOR	BROEREN RUSSO BUILDERS 602 N. COUNTRY FAIR DRIVE CHAMPAIGN, IL 61821	PROJECT:	CHAMPAIGN COUNTY PLAZA RENOVATION 102 E. MAIN STREET URBANA, IL	APPLICATION #. 3
		-VIA		PERIOD FROM: 5/1/2023 PERIOD TO: 5/31/2023
ROM SUB CONTRACTOR:	Specialty Commercial Flooring, LLC 408 W. Donald Street PO Box 147 Fithian, IL 61844	ARCHIT ECT.		SCF PROJECT # 230778063 PROJECT # 202269
CONTRACT FOR	Floaring			Application Date: 6/15/23
Ontinuation Sheet ORIGINAL CC Net Change b CONTRACT 9 TOTAL COME (Column G c RETAINAGE: a. 10% of C OC b. 10% of S (Col Total Re Total in 6 TOTAL EARN (Line 4 less L LESS PREVIC (Line 5 from )	y Change Orders  UM TO DATE (Line 1 +/- 2)  LETED & STORED TO DATE  orngleted Work  umns D + E on G703)  cored Material  umn F on G703)  lainage (Line 5a + 5b or  Zolumn I of G703)  ED LESS RETAINAGE  une 5 I total)  IUS CERTIFICATES FOR PAYMENT  Dror Certificate)  YMENT DUE  FINISH, INCLUDING RETAINAGE	\$ 645,050.00 \$ \$ 645,050.00 \$ 376,375.40	The undersigned Contractor certifies that to the best of the Contra and belief the Work covered by this Application for Payment has b accordance with the Contract Documents, that all amounts have b for Work for which previous Certificates for Payment were issued a from the Owner, and that current payment shown herein is now du SUBCONTRACTOR:  Specialty Commercial Flooring, LLC County of VERMILLION Subscribed and swom to before me the 15th day of May Notary Public:  ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site obsitis application, the Architect certifies to the Owner that to the best information and belief the Work has progressed as indicated, the c with the Contract Documents, and the Contractor is entitled to payment.	een completed in seen paid by the Confractor and payments received e.  Date 5/15/2023  VALENDATE OF SALE OF SA
ANGE ORDER S		DEDUCTIONS \$	AMOUNT CERTIFIED:  (Altach explanation if amount certified differs from the amount app	\$lied for Initial all figures
tel changes appro- onths by Owner stal approved this k obsequent Change Number	ced in previous (onth TOTAL8 Orders Approved	\$0 \$0 \$0 \$0	on this Application and on the Continuation Sheet that are changed certified.)  ARCHITECT:	
	(OATE)		Ву:	Oate:
	hange Orders	\$0 \$0	This Certificate is not negotiable. The AMOUNT CERTIFIED is pa named herein. Issuance, payment and acceptance of payment are rights of the Owner or Contractor under this Contract.	yable only to the Contractor e without prejudice to any

#### CONTINUATION SHEET AIA DOCUMENT G703 CHAMPAIGN COUNTY PLAZA RENOVATION AJA Document G702, APPLICATION AND CERTIFICATION FOR APPLICATION # $\textbf{PAYMENT}_i \ \textbf{continuing Contractor s signed certification is attached}$ APPLICATION DATE 5/15/2023 In tubulations below, amounts are stated to the nearest dollar. Use PERIOD FROM 5/1/2023 Column I on Coursets where variable retaining for line steam may apply PERIOD TO 5/31/2023 RCHRIFCE'S PROJECT # WORK COMPLETED TOTAL. MATERIALS COMPLETED SPEC PRESENTLY AND STORED SCHEDULED FROM PREVIOUS mas STORED TO DATE ν, TO FINISH DESCRIPTION OF WORK LOWER LEVEL APPLICATIONS APPLICATION Net in Dor F DIEFF (C + G)RETAINAGE LL CARPET MATERIAL 18,429,00 \$ 18,429.00 18,429,00 1,842 90 LI. CARPET LABOR 4.876 00 1.876 fab 0° \$ RESILIENT MATERIAL 23,735,00 23,735:00 23,735 00 100% \$ 2,373.50 RESILIENT LABOR 4.876.00 4,876.00 WALL BASE MATERIAL 2,562.00 2,562.00 256.20 2,562.00 1000 5 WALL BASE LABOR 3,250,00 3,250.00 0% 5 CERAMIC MATERIAL 6,463.00 4 463 00 0% \$ CERAMIC LABOR 7,268.00 7,268 00 \$ 0% 5 DEMO LABOR 15,100,00 15,100.00 15,100.00 100% S 1,510 00 IST FLOOR CARPET MATERIAL 40,509,00 \$ 40,509.00 \$ 49,569 GO 100% 3 4,050 90 CARPET LABOR 8,938.00 3.938.00 S 0% 5 RESILIENT MATERIAL 4,349.00 4,349.00 \$ S 4,149.00 100% 434 90 RESILIENT LABOR \$13.00 813.00 WALL BASE MATERIAL 1,984.00 1,984.00 1,984 00 100\*. 198,40 WALL BASE LABOR 2,438.00 2.438 (%) 0% \$ CERAMIC MATERIAL 28,889,00 (K 683 85 CERAMIC LABOR 36,406.00 0% \$ 36,406 (RI DEMO 21,313.00 \$ 17,050.40 17,050 40 4,262.60 SU2 . 5 1.705 04 2ND FLOOR CARPET MATERIAL 39,335.00 39,335.00 \$ 3 933 Sii 39,335.00 100% \$ CARPET LABOR 9,751.00 \$

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RESILIENT LABOR	\$ 813.00	BROOMBHOUND WICH	ONE DESCRIPTION	S E	-	U"s		5
WALL BASE MATERIAL	\$ 2,885.00	製造ない。CAROPOREMS (ARE) 単元7.82年	\$ 2,885	66 6	2.002.00			
WALL BASE LABOR	\$ 3,250.00		manifest Shape telly a	00. \$	2,885 00	0.0		5
CERAMIC MATERIAL	\$ 17,537,00	especial introduction of the control		\$ \$	-	d*	\$ 17.537 (a)	5
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3RD FLOOR				(14) (14)			i por aggra	
CARPET MATERIAL	\$ 42,135.00	CONTRACTOR CONTRACTOR	\$ 42,135	00 \$	42,135 00	100*	\$ -	\$ 4,
CARPET LABOR	\$ 10,564.00	year designation that design	SHEKTY! LINKSHANTA	S 100		0%		3
RESILIENT MATERIAL	\$ 4,399.00		\$ 4,399	UU S	4,399.00	160%		\$
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WALL BASE LABOR	\$ 4,063.00			ST 5		Ü*.	\$ 1,663.00i	5.
CERAMIC MATERIAL	\$ 6,463.00	PUCK DESCRIPTION OF BUILDING	Marine Aventage	\$	30	0.5		3
CERAMIC LABOR	\$ 7,268.00			\$	-	1,4,	\$ 7,26606	5
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4TH FLOOR				214		- 1		
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CARPET LABOR	\$ 10,564,00	ESPECIAL CONTRACT OFFICE		\$		0%	\$ 10.564.00	\$
RESILIENT MATERIAL	\$ 4,399.00	in the same transferred to the same	\$ 4,399.	00 \$	1,399.00	100.75	<u> </u>	à.
RESILIENT LABOR	\$ 813,60			\$	-	0%	\$ 8 300	\$
WALL BASE MATERIAL	\$ 3,295.00		\$ 3,295.		1,295 (N)	100.5	-	\$
WALL BASE LABOR	\$ 4,063.00	TO THE STREET OF THE STREET	ADMINIT A TOUR SERVE MISSION SHOW WALKER	\$	-	0.0	\$ 4063.00	\$
CERAMIC MATERIAL	\$ 15,028.00	DESCRIPTION OF THE PARTY.	1984 - 1974 CASS 101	\$	40	£.		Š
CERAMIC LABOR	\$ 18,870,00		969994 964945554 541559 15565 15553	\$	-	10 .	\$ 15,870.00	8
DEMO	\$ 14,346.00	\$ 14,346.00	Nejes skalladni	\$	14,346 00	- Nation	\$	5 35
50 H FLOOR				P. 4 <sup>3</sup>				
CARPET MATERIAL	\$ 42,287,00	The service of the se	\$ 42,287.	00 \$	12,287.00	100%	\$ -	\$ 4,
CARPET LABOR	\$ 10,564.00		Annual Control	\$	02-	170%	\$ 10,564.00	5
RESILIENT MATERIAL	\$ 3,084,00	TO THE PROPERTY OF THE PARTY OF	\$ 3,084.	90 0	7 (16.6 (00)	1007		\$ 13

Grand Total	\$645,050,00	\$91,668.40	\$0.00	\$284,707.00	\$376,375.40	58%	\$268,674.60	\$37,637.
		AND THE RESERVE OF	emiliarity and an area	ATTENDED	-			
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ANY AND THE RESERVE OF THE PERSON OF	mayacowa ezzalenmedile	tors seemiche dass	West Established in	DITTO AND A STATE	1			
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Apply Research Harden Control Control	\$7110255 st. (\$5.5968)	of exhaust programs in the Poly.	MORETINE VISITE	Wheel Scouse				
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		LONG AND STATE OF THE STATE OF	ALCONO 188 1-18-	4 SUAR (U. 1900) = 1				
-cWA-roduschide.spcs-ettorage		STATE OF THE PARTY	A PROPERTY OF THE REAL PROPERTY OF THE PERTY	August Committee	1			
ALTERNATION SERVICE PROPERTY OF THE	Sanction of Control (State)	9.05:51.068400;FVF30		action of the			X	
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	SECTION AND MUNICIPAL PROPERTY.	TEMPORES AND SELECTION		Sent restants to the				
	Will be form the Charles India	CARS 2007 2100 C. 200	5 (338,497,455)	New-Profitses				
	SECURISE EXCLUSIVE	Charles Bally Laborator		214.696(G) (B-24.36.				
DEMO	·S 13,488.00	\$ 13,488.00	901/07/19/04/12	elling (Laurence Laure	\$ 13,488.00	10012 \$	- 5	1,348
CERAMIC LABOR	3 7,282.00	CONTRACTOR STATE	1000	CALANCE STANKS NO	\$ -	0% \$	7.282 00 3	
CERAMIC MATERIAL		Sign (Vigital Incidential)	Sign believes		\$ 1/2	17:a S	4.547 00 S 7.282 00 S	
State and the World of the Process of	AND RESIDENCE OF SECURISION SECTION	6638; e. 2014; 6238; 710; e.	author Red Stran	contract of the state			1000	
WALL BASE LABOR		Name of the Particular of the	ALTERNATION STREET	3, 3302.00	\$	17. 5	3,250:00 5	
WALL BASE MATERIAL	\$ 3,022,00	Legiscontrologicos servicias servicios		S 3.022.00	3 3,022 00	100*1	- 5	302



### **EVIDENCE OF COMMERCIAL PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 05/16/2023

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S). AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.									
PRODUCER NAME, CONTACT PERSON AND ADDRESS (A/C, No. Ext): 1-877-945-7378				COMPANY NAME AND ADDRE	SS		NAIC NO: 19437		
Willis Towers Watson Northeast, Inc.				Lexington Insurance	Lexington Insurance Company				
c/o 26 Century Blvd				100 Summer Street					
P.O. Box 305191				Boston, MA 02110					
Nashville, TN 372305191 USA									
FAX [A/C, No]: 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com				IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH					
CODE: SUB CODE:				POLICY TYPE					
AGENCY CUSTOMER ID #:				Commercial Property	•				
NAMED INSURED AND ADDRESS Specialty Commercial Flooring				LOAN NUMBER		POLICY	NUMBER		
408 Donald Street						11144	832		
Fithian, IL 61844				EFFECTIVE DATE	EXPIRATION DATE	<u>'                                    </u>	GC1744150 (4.7)		
				07/01/2022	07/01/2023		CONTINUED UNTIL TERMINATED IF CHECKED		
ADDITIONAL NAMED INSURED(S)				THIS REPLACES PRIOR EVID	ENCE DATED:				
PROPERTY INFORMATION (ACORD 101 may be attached if	mor	e sr	ace	is required) 🖾 BUILE	ING OR ⊠ BUS	INESS	PERSONAL PROPERTY		
LOCATION / DESCRIPTION				. ,					
Location of Stored Property: 408 Donald Street, F.	ithi	ian,	II	L 61844					
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED	) TO	THE	INS	URED NAMED AROVE FOR	THE POLICY PERIO	יוחאו מנ	ATED. NOTWITHSTANDING		
ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR	отні	ER D	oct	IMENT WITH RESPECT TO	WHICH THIS EVIDEN	CE OF P	PROPERTY INSURANCE MAY		
BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY					CT TO ALL THE TER	MS, EXC	CLUSIONS AND CONDITIONS		
	T		XIMIS	1 1					
COVERAGE INFORMATION PERILS INSURED COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$	60,0	SIC	000	BROAD X SPECIA	<u> </u>	DED	50,000		
COMMENCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE.	·	NO.				. OEU	_ 30,000		
BUSINESS INCOME RENTAL VALUE	X	INO	(WA	If YES, LIMIT: Included	TVI	Actual La	ss Sustained; # of months		
BLANKET COVERAGE	x	H			171				
TERRORISM COVERAGE	x			If YES, indicate value(s) repo		ileu abov	e 3		
	X			Attach Disclosure Notice / Di	EC				
IS THERE A TERRORISM-SPECIFIC EXCLUSION?	<u> </u>	X	-						
IS DOMESTIC TERRORISM EXCLUDED?	-	X							
LIMITED FUNGUS COVERAGE		×		If YES, LIMIT			DED:		
FUNGUS EXCLUSION (If "YES" specify organization's form used)	X								
REPLACEMENT COST	X	_							
AGREED VALUE COINSURANCE	X		~	If YES. %	,,				
			X		<u> </u>		DCD FA AAA		
EQUIPMENT BREAKDOWN (If Applicable)	X			If YES, LIMIT Included			DED: 50,000		
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg	X			If YES, LIMIT included	•		DED: 50,000		
- Demolition Costs	×	_		IFYES, LIMIT: 10,000,00			DED: 50,000		
- Incr. Cost of Construction	X			If YES, LIMIT: 10,000,00			DED: 50,000		
EARTH MOVEMENT (If Applicable)	X			If YES, LIMIT: 60,000,00			DED: 100,000		
FLOOD (If Applicable)	×			If YES, LIMIT: 60,000,00			DED: 100,000		
WND / HAIL INCL YES NO Subject to Different Provisions:	X			If YES, LIMIT: 60,000,00	U		DED 50,000		
NAMED STORM INCL X YES NO Subject to Different Provisions:	×	_		If YES, LIMIT included			DED  50,000		
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS	×								
CANCELLATION				•					
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES I			CE	LLED BEFORE THE EX	PIRATION DATE	THERE	EOF, NOTICE WILL BE		
DELIVERED IN ACCORDANCE WITH THE POLICY PROVISION	NS.								
ADDITIONAL INTEREST									
CONTRACT OF SALE LENDER'S LOSS PAYABLE LOSS PAYEE				LENDER SERVICING AGENT N	AME AND ADDRESS				
MORTGAGEE									
NAME AND ADDRESS									
				41171001770	154				
Broeren Russo Builders, Inc.				AUTHORIZED REPRESENTATIV					
602 N Country Fair Drive				floley					
Champaign, IL 61821	11 /								

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AGENCY CUSTOMER ID:	
1.00 #:	8%



## **ADDITIONAL REMARKS SCHEDULE**

NAMED INSURED

Page 2 of 2

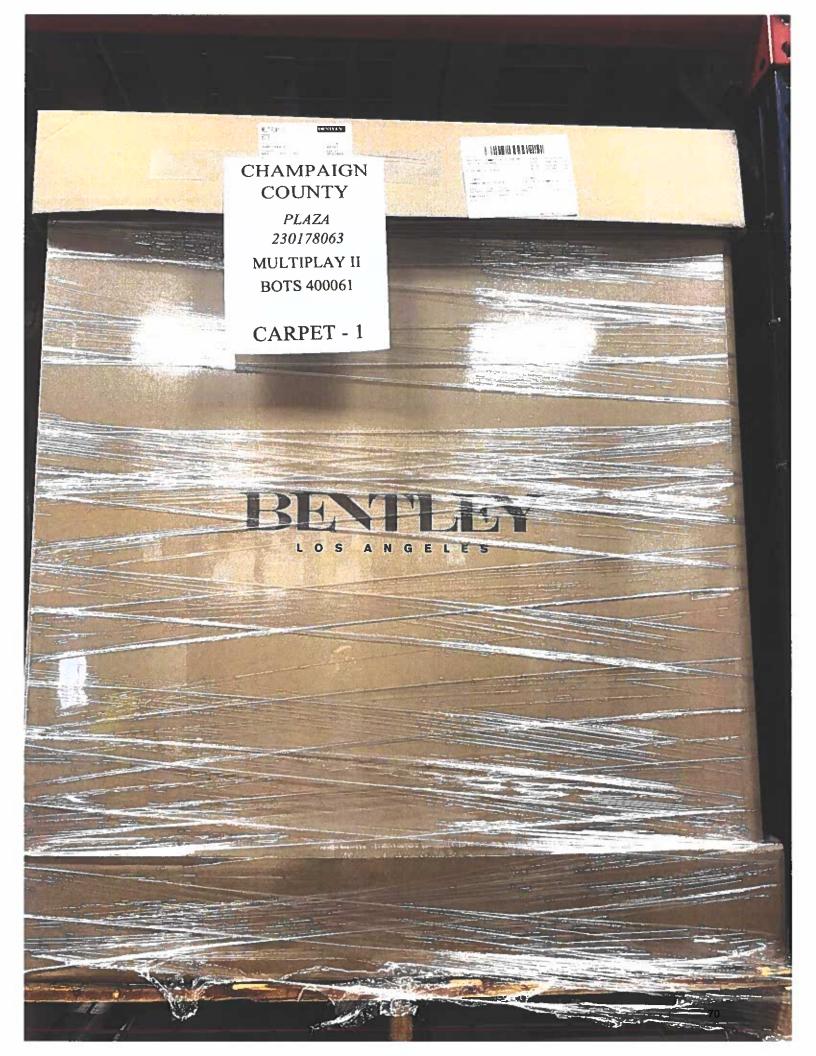
Fillis Towers Watson Northeast, Inc.		408 Donald Street			
POLICY NUMBER		Fithian, IL 61844			
See Page 1		100			
CARRIER	NAIC CODE				
See Page 1	See Page 1	EFFECTIVE DATE: See Page 1			
ADDITIONAL REMARKS	-				
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO AC	ORD FORM				
FORM NUMBER: 28 FORM TITLE: Evidence of C	,	operty			
FORM NUMBER: FORM TITLE: 27200100 02 0	Ondiol Club 11	opercy			
Sublimits -					
Earthquake in CA: \$10,000,000					
Installation Floater - Stored Materials Stored Materials includes Property of Others tha \$1,000,000 / \$10,000 Deductible	at is in the	Care, Custody or Control of the Named Insured: Limit:			
Deductibles -					
Earthquake in CA: 5% per unit / \$100,000 minimum Earthquake in PNW: 2% per unit / \$100,000 minimum Flood Zones A/V: 3% per unit / \$250,000 minimum Named Windstorm in Tier 1 Counties: 5% per unit (All other FL counties) ; 2% per unit / \$100,000	sim / \$100,000	minimum (Tri-County, FL) ; 3% per unit / \$100,000 minimum			
Project name: Champaign County Plaza and Co, 102 Stored Materials: \$284,707.00 BRBI, Champaign County Board, and Bailey Edwards		c., Urbana, IL 61801, BE Project No.: 021212			
		i			

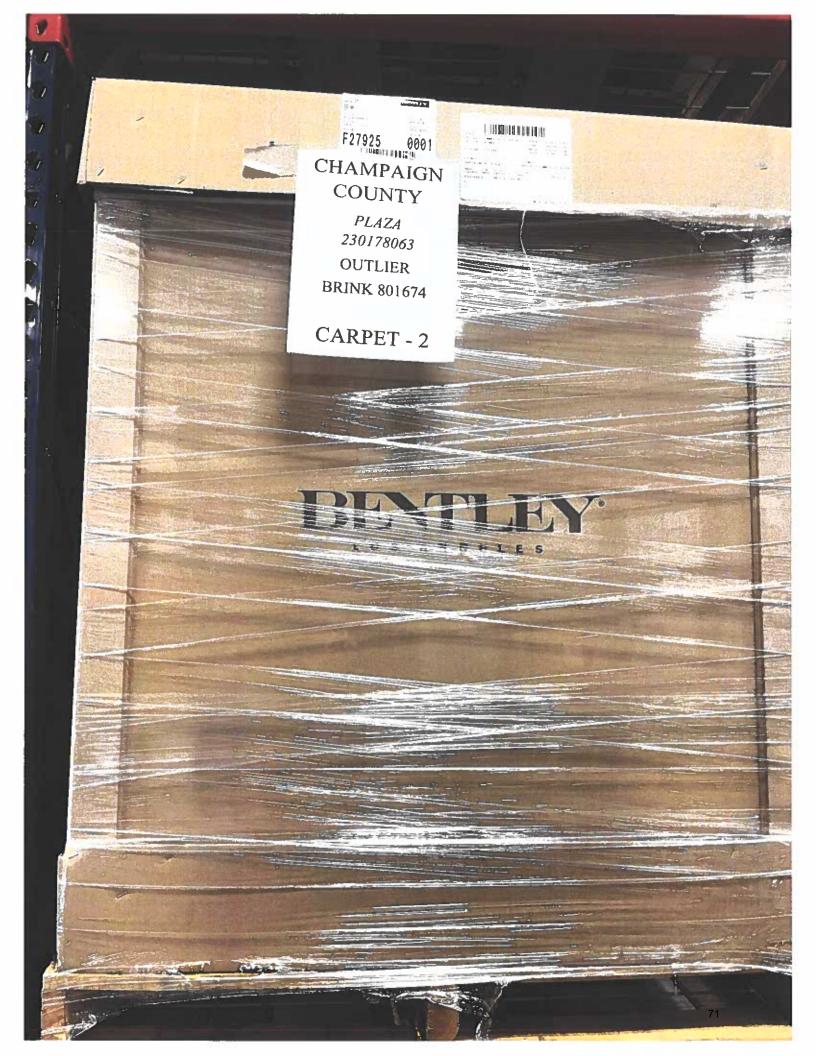
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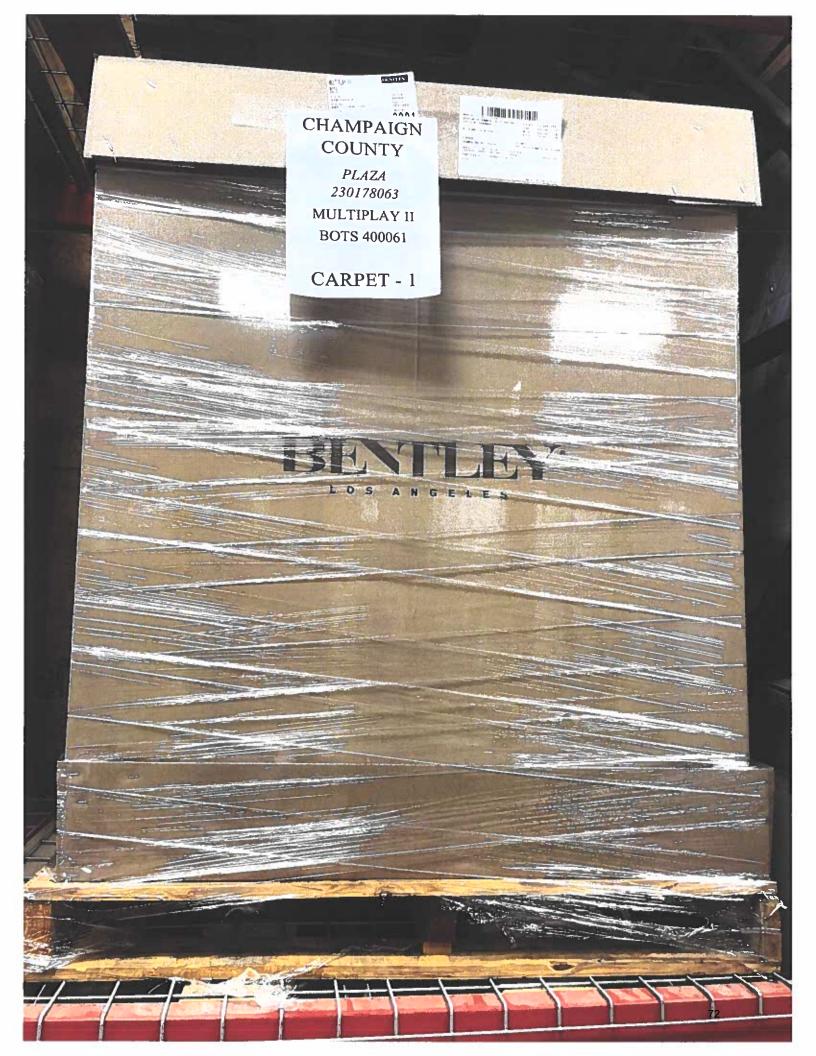
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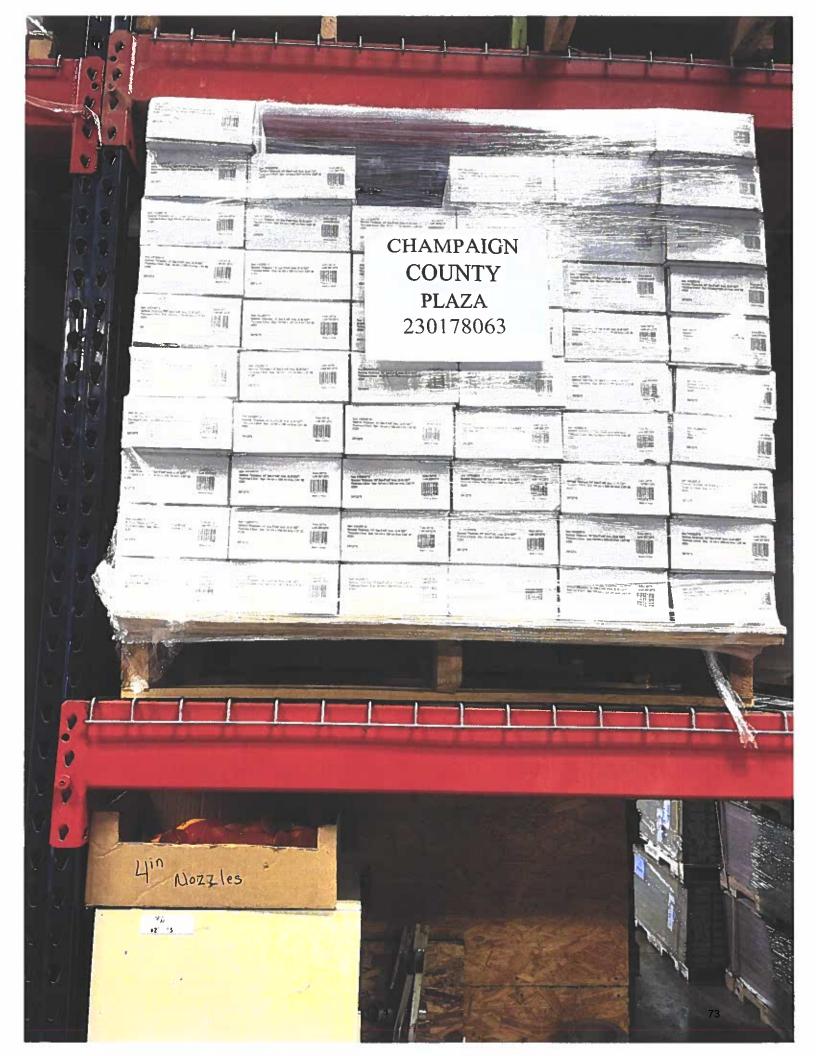
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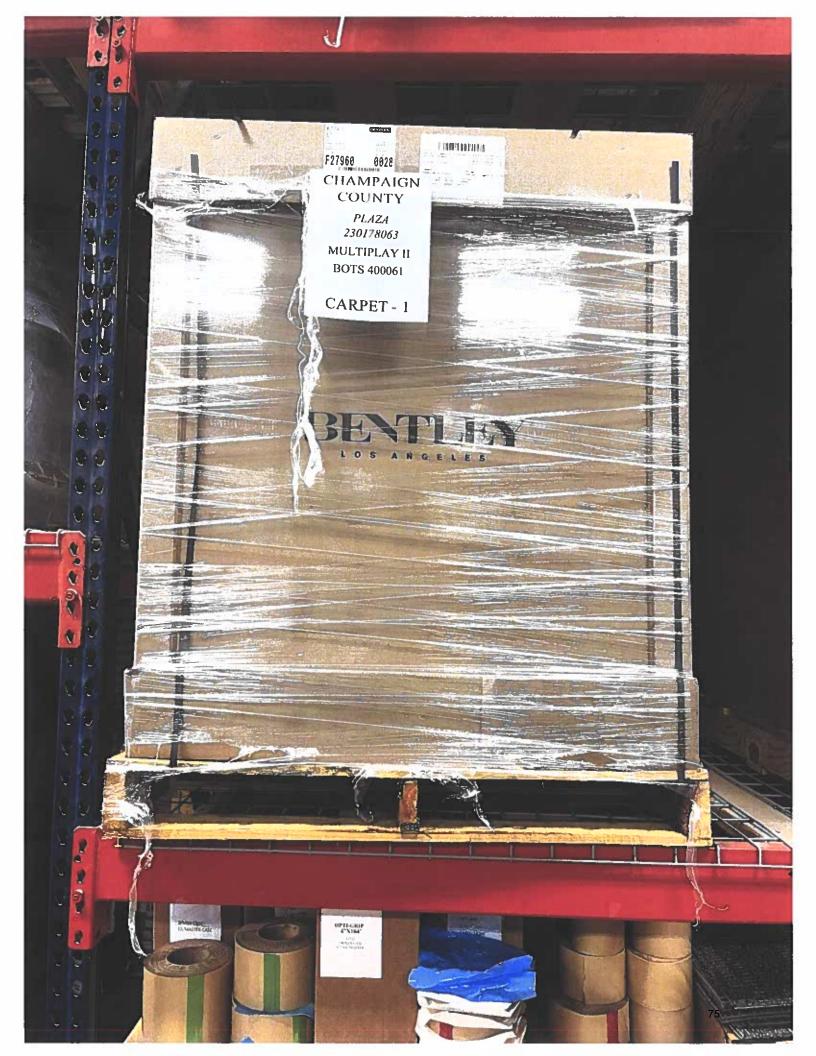


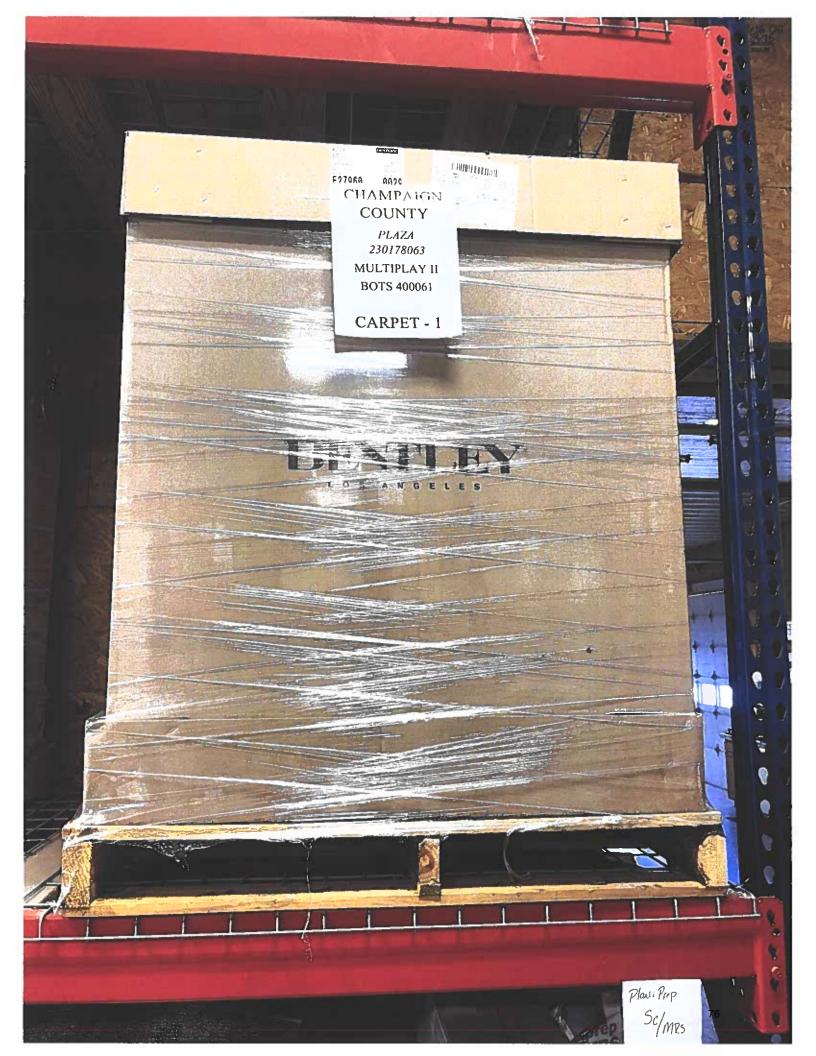


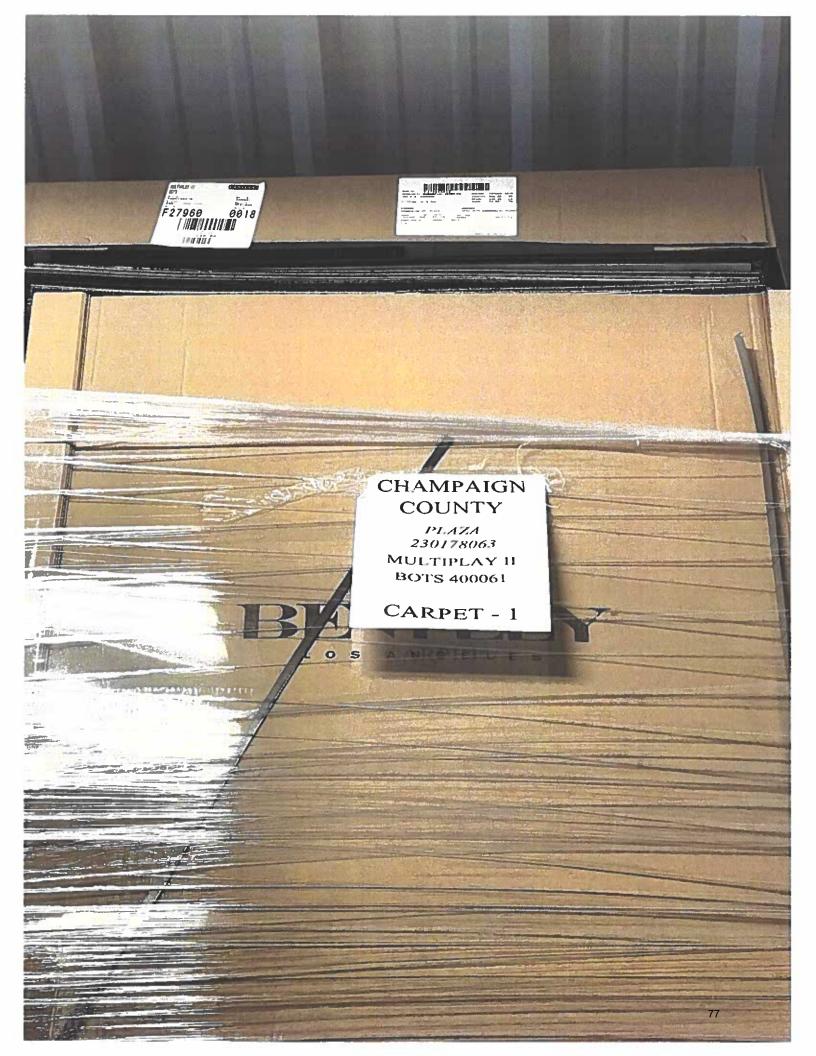


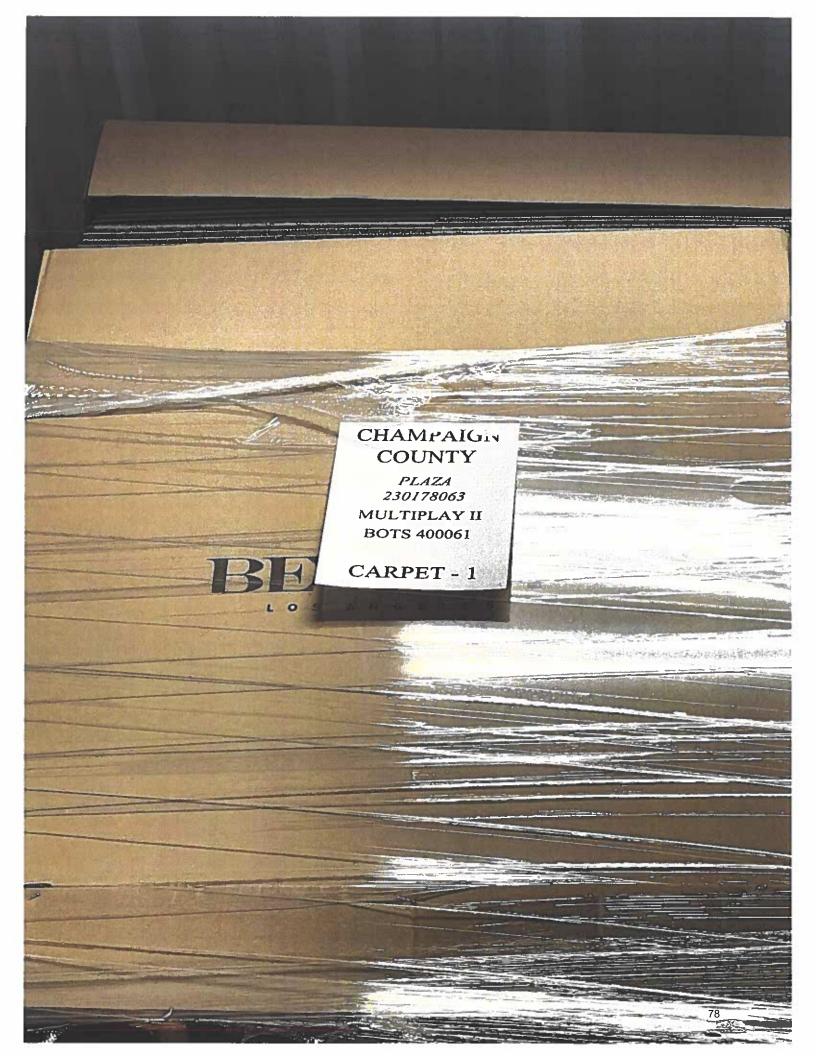










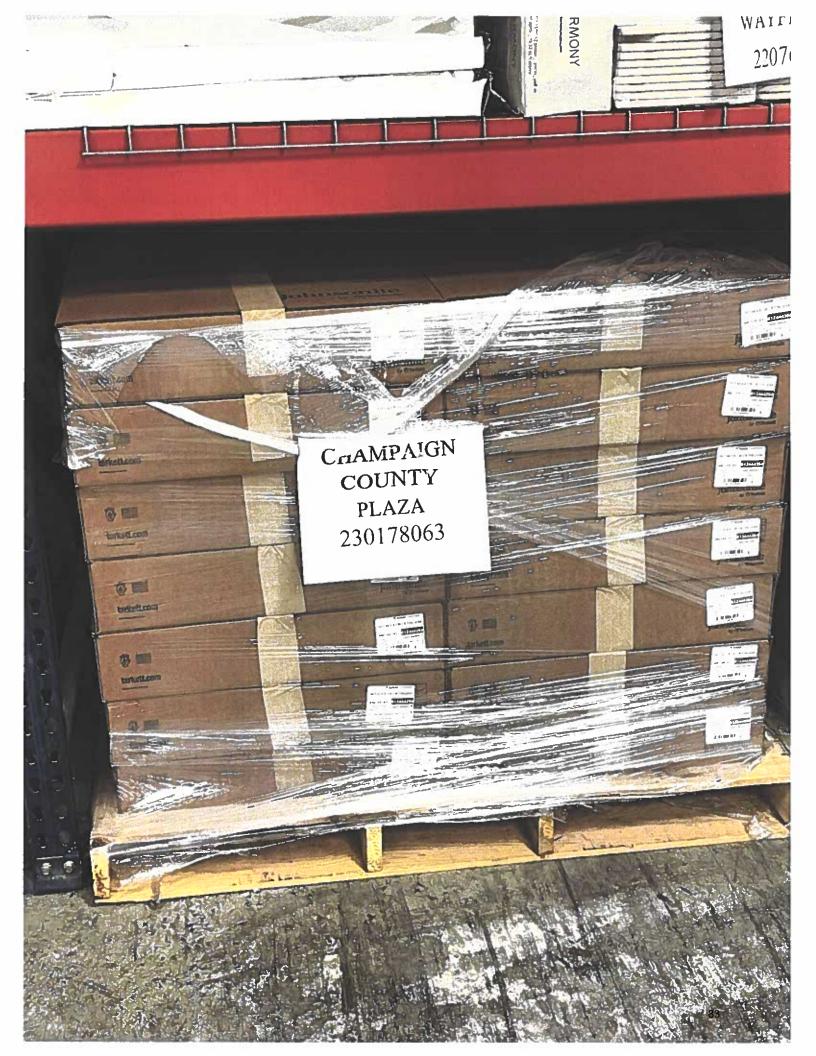




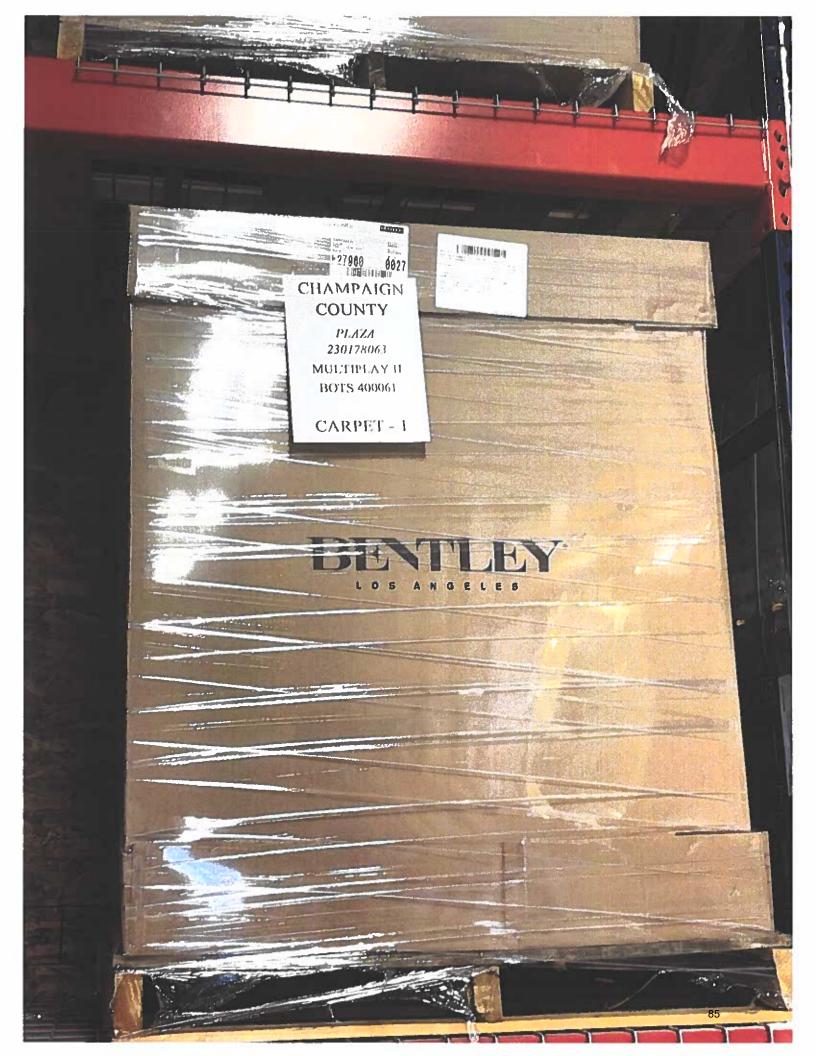


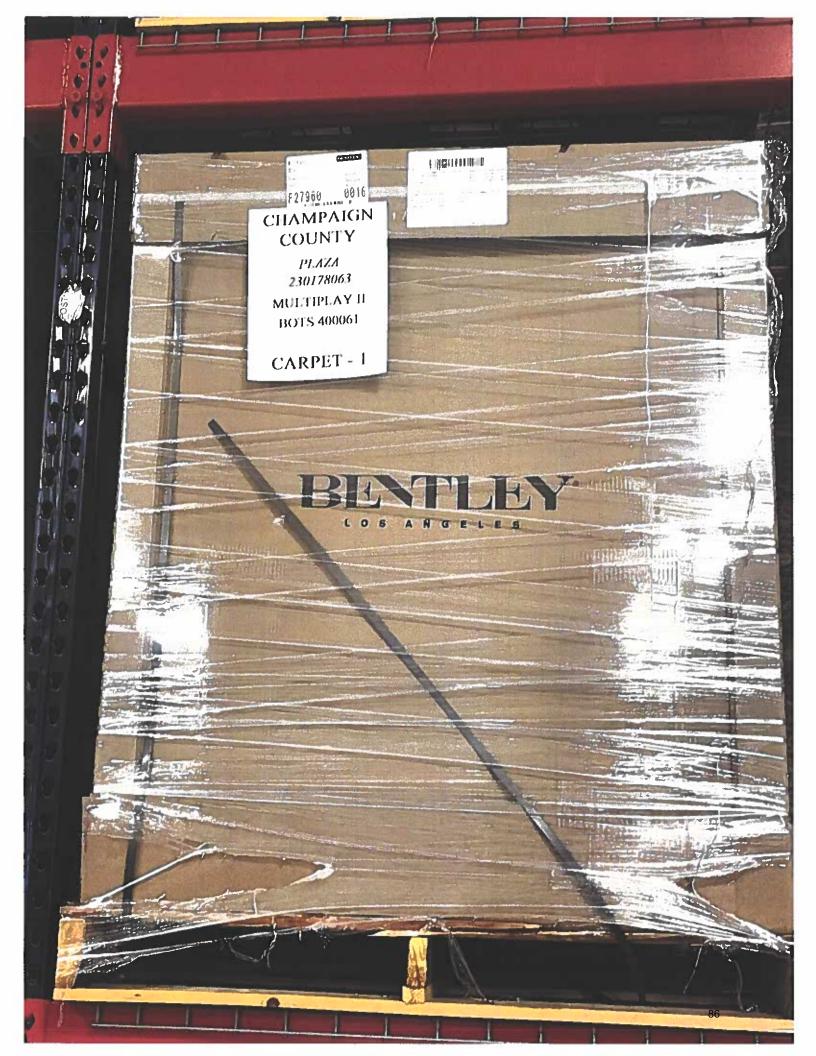






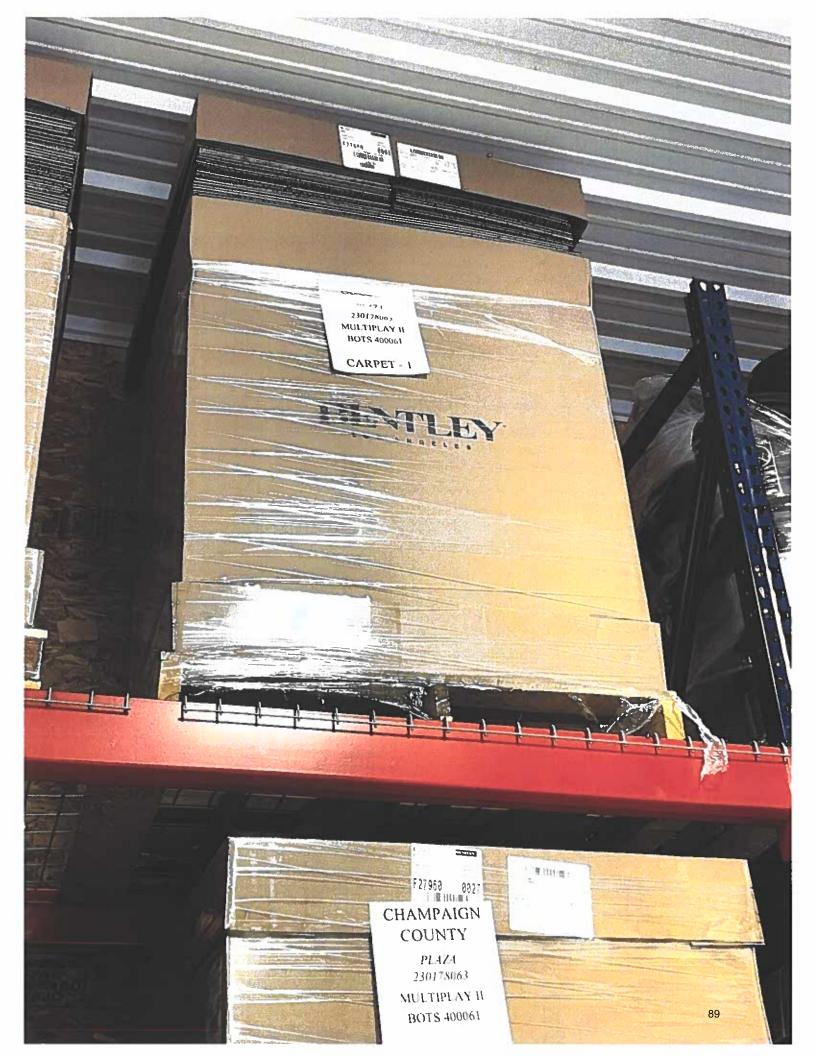


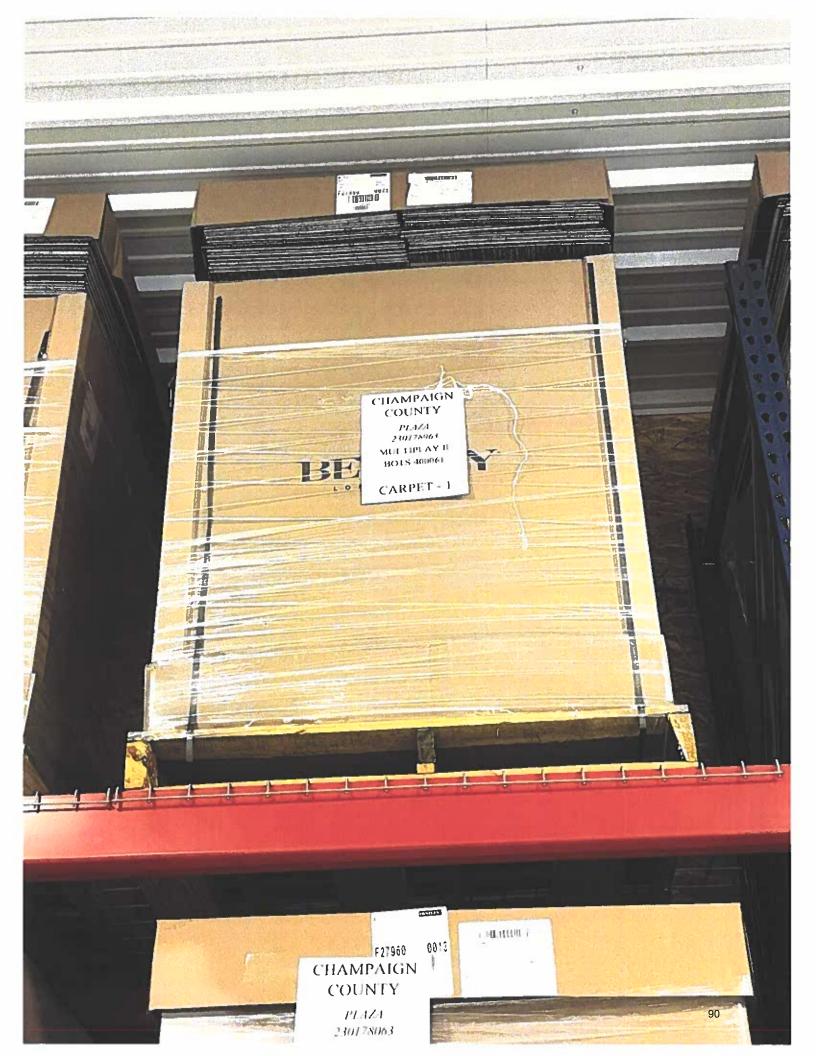


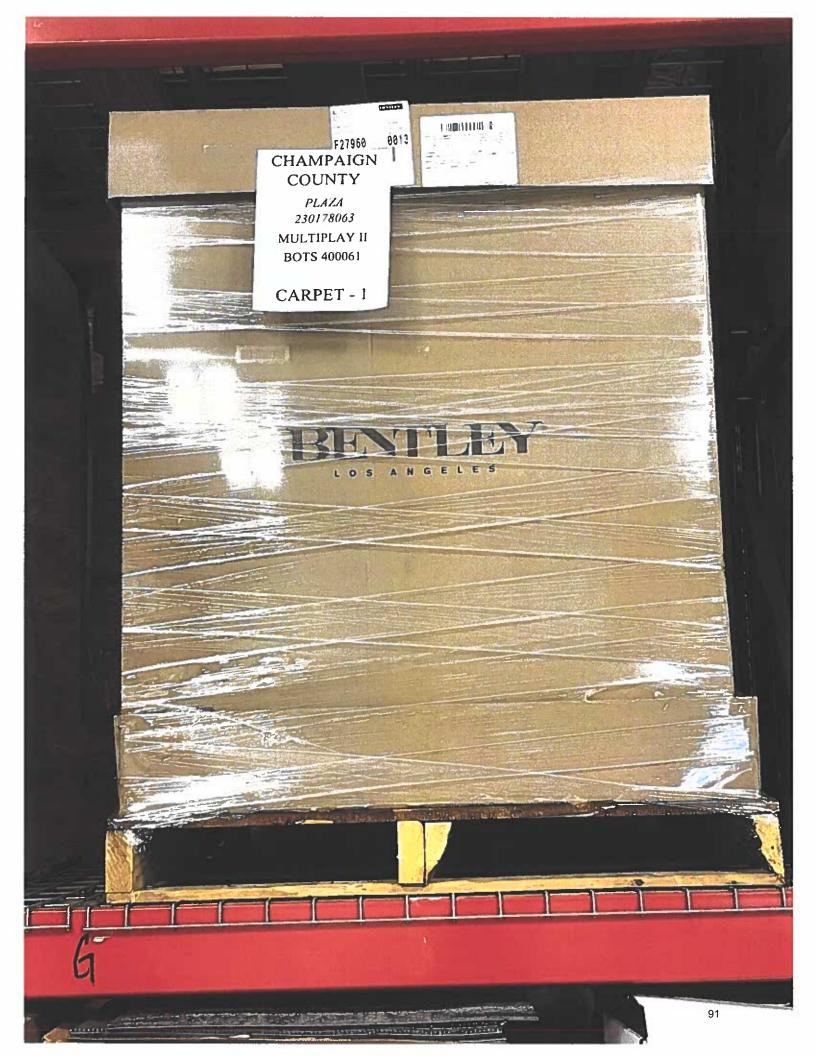


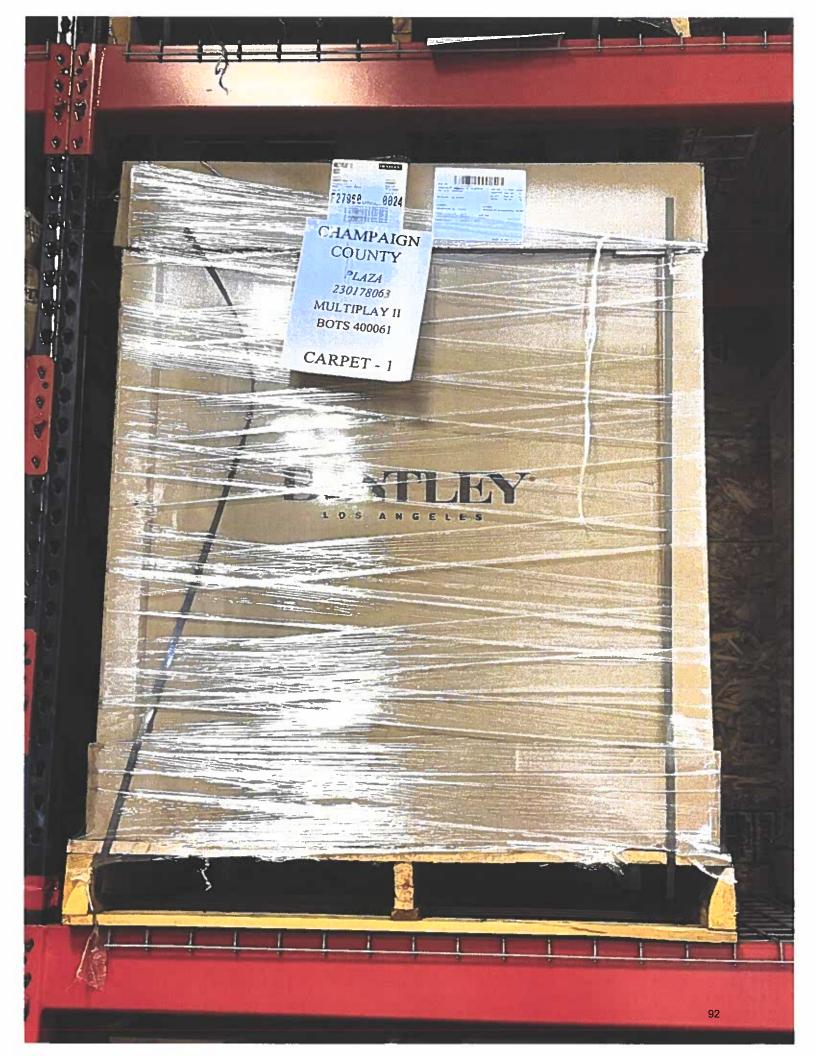
















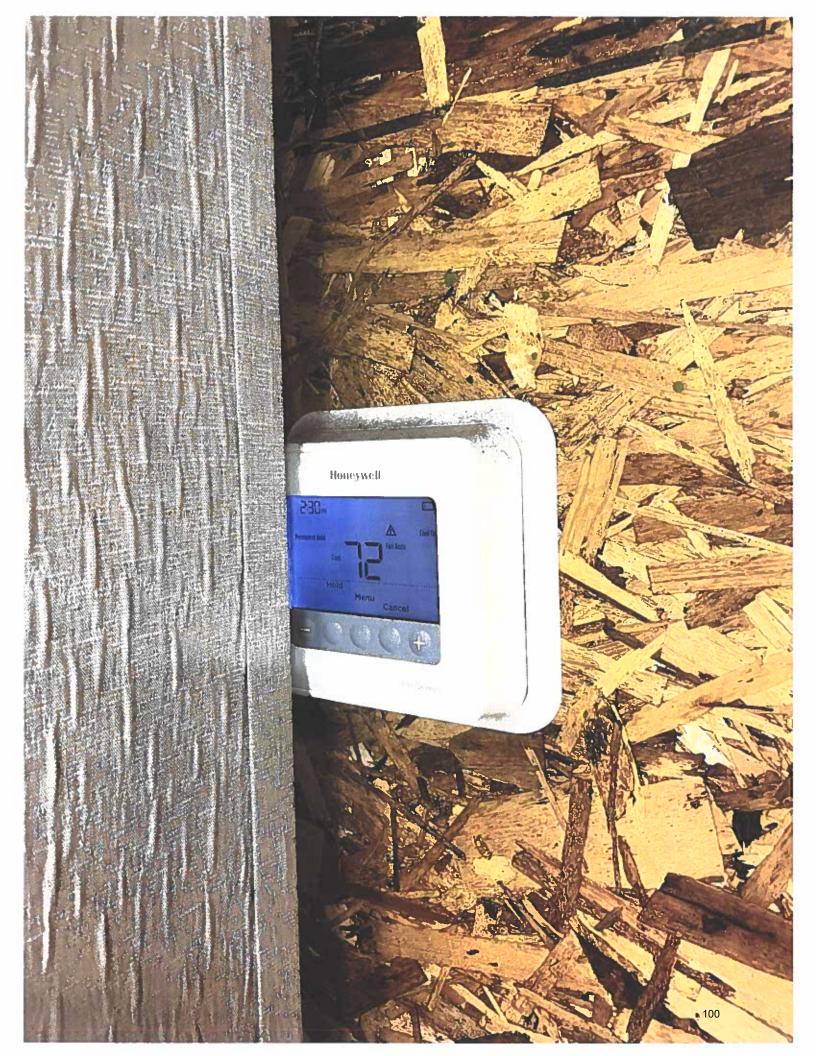












APPLICATION AND CERTIF	FICATION FOR PAYMENT	ALA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER Broeren-Russo	PROJECT: CCP	APPLICATION NO	Distribution to OWNER ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT	PERIOD TO 4 30 20	
		PROJECT NOS: 2022d	69
CONTRACT Specialized Demolition		CONTRACT DATE:	
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attached	in connection with the Contract	information and belief the Work covered completed in accordance with the Contra- the Contractor for Work for which previ	of to the best of the Contractor's knowledge,  I by this Application for Payment has been act Documents, that all amounts have been paid by ous Certificates for Payment were issued and that current payment shown herein is now due
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)	\$ 250,000,000 \$ 0 00 \$ 250,000 00 \$ 250,000 00	CONTRACTOR	Date 5/19/202
5 RETAINAGE  a	0	State of Illinois Subscribed and sworn to before me this Notary Public Kally Rodg My Commission expires	County of Champaign 19th day of May 2023
Total in Column 1 of G703)  6 TOTAL FARNED 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 FINISIL INCLUDING RETA (Line 3 less Line 6)	\$ 0 00 00 00 00 00 00 00 00 00 00 00 00	In accordance with the Contract Docum comprising the application, the Architect Architect's knowledge, information and the quality of the Work is in accordance is entitled to payment of the AMOUNT	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS		differs from the amount applied fruited all figures on this cert that are changed to conform with the amount certified)
Total approved this Month		By:	Date
TOTALS  NET CHANGES by Change Order	\$0.00 \$0.00		AMOUNT CERTIFIED is payable only to the ment and acceptance of payment are without Contractor under this Contract

ANDOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AND E 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVE. N.W. WASHINGTON DC 2008-5292

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

## **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

4/20/2023

PERIOD TO ARCHITECT'S PROJECT NO

202,269

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# U.S. Department of Labor Wage and Frour Division

### PAYROLL



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

ASSCCIATED CONSTRUCTORS CO., INC.						ADDRESS 101 CAROLINE STREET RECOMMINGTON 11 61701						CMB NO 1235-0003 Exp.165 07/31/2024					
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Public Burden Statement

Date05/24/23	(b) WHERE FRINGE BENEFITS ARE PAID IN CAS	H			
Lynna Reynolds Office Mgr (Name of Signatory Party) do nereby state (1) That ill pay or supervise the payment of the persons employed by ASSOCIATED CONSTRUCTORS CO., INC.	Each laborer or mechanic listed in the above referenced payroli 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 finge benefits as listed in the contract except as noted in section 4(c) below.  (c) EXCEPTIONS				
(Contractor or Succontractor)	EXCEPTION (CRAFT)	EXPLANATION			
Champaign County Plaza that during the payroll period commencing on the (Burlong or Work)  20 day or April 2023 and ending the 26 day of April 2023 all persons employed on said project have been paid the full weekly wages earned that no repaids 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 point as person defined in Regulations. Part 3129 C.R. Subtile AJ, Issued by the Segeratory of Labor under the Copyland At as amended (48 Stat 948 C3 Stan 105, 72 Stat 987, 76 Stat 357, 40 U.S.C. § 3145), and described below.					
(2) That any payrolis otherwise under this contrast 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 mage rates tonhained above period inforceproted into the contrast, that the classifications set forth therein for each laborer or mechanic conform with the working performed.  (3) That larry apprentices employed in the above period are duly registered in a bonal fide apprentices in pipogram registered with a State apprenticeship agency retoginized by the Bureau of Apprenticeship and Training. United States Department of Labor (4) That (a) VMERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS.  In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroling are the penetrs as listed in the contrast.	NAME AND TITLE  SIGNAL  Lynna Reynolds  The MILITUI FALSHIDATON OF ANY OF THE ABOUT STATEMAN SUBJOINT ACTOR TO CALL OF CANINAL PROSECUL ON MILITUIT. THE STATEMAN STA	home Sef -			

#### U.S. Department of Labor Wage and Hour Division

### **PAYROLL**



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

Persons are not required to respond to the collection of information unless it displays a currently valid QMB control number NAME OF CONTRACTOR | CH SUBCONTRACTOR 🛣 OMB NO 1235-0008 ASSOCIATES CONSTRUCTORS CO. 103 CAROLINE STREET BLOCKINGTON IL 61701 Expires 07/31/2024 PAYRIEL NO PROJECT AND LOCATION Charpaign County Plans PROJECTION CONTRACTINO FOR WEEK ENDING 05/03/23 Champaign, Il 023-002 4 GAY AND DAT (2) projections 24.22 54.21 0103 54.02 55.01 (55.62 NET NAME AND INDIVIDUAL IDENTIFYING NUMBER PAO Sie Sur Ver **G9055** Tue WITH-HOLDING TAX (\* ) CAST LOUR DIG 18 OF SOCIAL SHOUR TY NUVERSHOT WORKER AMOUNT EARNED WORK PASI TOTAL SWH SUL CTHER CF PA DEDUCTIONS FOR WELK William 0.00 Bearer 123.69 233.24 9 . . . . . 3 Daspenter Jours 0.00 75.00 542.96 1000 27 1636 40.42 6.0 5.6.6 Cody Costes 223.69 206.86 75.03 2.22 76.00 481.58 1135.00 Jasjenter Poses 6393 \$3.42 0.7 Andrew F.by: Caspenter Journ 114,93 -140.€c 75.56 0.00 76.10 40.5 4630 63.2 Braden Statey 12.35 75.74 37.78 52.00 Carposter Appre 2.19.79 9.495 Toanua. Reeks Carpenter Appre 74.73 \$5.62 48.36 53.76 276.47 100.19 2.53 0 С

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Public Burden Statement

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Date05/24/23	b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Lynna Reynolds  (Name of Sgratory 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 payro, an amount not loss, than the sum of the applicable pass hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(b) below.  (c) EXCEPTIONS
(Contractor or Supportractor)	EXCEPTION (CRAFT) EXPLANATION
Champaign County Plaza that during the payroll period commencing on the (Building or Work)  27 day of April 2023 and ending the 03 day of May 2023 all gersons 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)	
weeky wades earlied by any person and that no decodorral have been made ether directly or indirectly from the full wages earlied by any person. Other than bermissible decodors as defined in Regulations, Part 3 (20 C.F.R. Subtille A), issued by the Secretary of Labor under the Code and Act, as amended (43 Stat. 349, 63 Stat. 103, 72 Stat. 967, 78 Stat. 357, 40 U.S.C. § 3145), and described below.	
(2) That any payrols 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 days rates contained in any wage determination incorporated into the contract, that the days of cations set forth therein for each laborer or mechanic conform with the work he performed.  (3) That any apprentises employed in the above period are duty registered in a bona tide apprentises his pregnam registered with a State apprentices his agency recognized by the Bureau of Apprentices his pregnam and State apprentices his provided agency exists in a State are registered with the Bureau of Apprenticeship and Training. United States Department of Labor (4) That	NAME AND TITLE SIGNATURE
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raybleen of will be made to appropriate programs for the benefit of such employees, expept as noted in section 4 (b) below	SUBCONTRACTOR TO CALL OR CRAINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3129 OF

# U.S. Department of Labor

Wage and Hour Division

### **PAYROLL**



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

Persons are not required to respond to the pollection of information unless it disclays a currently valid Q168 control number OR SUBCONTRACTOR SAME OF CONTRACTOR ADDRESS OMB NO 1235-0003 ASSOCIATED CONSTRUCTORS CO., 103 CAROLINE STREET BLCCMINGTON IL 61701 Expres 07/31/2024 PROJECT AND COCAT ON Champaign County Plaza PAYROLL NO FOR WICK ENSING PROJECT OR CONTRACT NO 12 Champaign, 11 023-002 OF DAY AND DATE or agations MO CH MITTERSTRAND LAZAPINANG 1404 1525 X508 (501 2524 MAMIL AND INDIVIDUAL IDENTIFYING NUMBER 18 T. LAST FOUR DIGITS OF SOCIAL SECURITY WASES £., 2ar 5.0 707A RATE TOTAL AMOUNT SWH SUI PAD NUMBER; OF WORKER CLASS FIGATION -CURS CEMPAE OTHER FOR WEEK William 1616.8 0.00 0,0 Heamer 123.68 253.25 1573,85 Carpenter Journ 3.30 40.0 6:4.3 46.42 610 1536 416.8 Ctriy Coaces 123.60 206.86 1135 (23 Carpenter Fotem 40.42 1616.8 6333 Andrew Flayd Catpetiter fourt. 58.44 133.56 66.46 5.00 50.00 318.6€ 902.78 4590 Ξ Jabk Johns 113.76 223.33 3.53 104.69 80.8 619.60 661.32 £ Verpenter Courn 100 Braden 4, 723.2 5' ades 18.13 15,24 87.5 223.40 \$39.80 Carpenter Appro 5595 63.2 485.48 Joshua Weeks 137.51 354.65 Carpenter Appro 193. 9557

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Public Burden Statement

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Date05/24/23	(b) WHERE FRINGS SENEFITS ARE PAID IN CASH	
Lynna Reynolds (Name of Signatory Party)  (Inse)  do hereby state  (I) That if pay or supervise the payment of the persons employed by  ASSOCIATED CONSTRUCTORS CO., INC	Each taborer or machanic listed in the abo as indicated on the payroll, an amount of basic hourly wage rate plus the amount of in the contract, except as noted in section (d) EXCEPTIONS	less, than the sum of the applicable, the recurred fringe benefits as listed.
(Contractor of Subcontractor)	EXCEPTION (CRAFT)	EXPLANATION
Champaign County Plaza trait during the payral period commencing on the [8diding or Work]  O4 cay of May 2023 and ending the 10 day of May 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said		
ASSOCIATED CONSTRUCTORS CO., INC. #15cm the full		
(Contractor or Subcritation)  weekly, wages earned by any person and that he declarates have been made either or rectry or indirectly from the full wages earned by any person, other than permissible depositions as defined in Regulators. Part 3 (29 G F R. Subtitle A), issued by the Secretary of Lator unser the Copeland Act, as amended (43 Star. 946 63 Star. 108 72 Stat. 947, 76 Stat. 357, 40 M S C § 3 (45), and described below.		
(2). That any payrolis otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for liaborers or mechanics contained therein are not tass than the applicable wage rates contained in any wage determination independed into the ceptract, that the dissilications set forth therein for each liaborer or mechanic conform with the work helperformed.  (3) That lany apprehibbes employed in the above period are duly registered in a pond tide apprehices high pregram registered with a State apprehibeship and English by the Bureau of Apprehibeship and Training. United States Department of Labor.	REMARKS	
(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 isted in the above referenced payroll payments of fings benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4 (b) brow.	NAME AND TITLE  Lynna Reynolds  Office Mgr  THE WILLEUL FALSIFICATION OF ANY OF THE ABOVE STATEMANTS MAY SUBCONTRACTOR TO CAVI OR CRIMINAL PROSECUE ON SULFILLET ON TITLE STOP THE ABOVE STATEMANTS MAY SUBCONTRACTOR TO CAVI	SUBJECT THE CONTRACTION OF OUT OF THRE'S AND SECTION 3729 OF

## U.S. Department of Labor

# PAYROLL



Wage and Hour Division

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

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Date05/24/7.3	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
(Name of Signatory Party)  de nereby state  (1) Inal lipsy or supervise the payment of the persons employed by  ASSOCIATED CONSTRUCTORS CO. INC.	Each laborer or mechanic bisled in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable base nowly wage fate plus the amount of the required fining benefits as listed in the portract except as mated in section 4(c) below  (c) EXCEPTIONS
(Contractor or Subcontractor)	EXCEPTION (CRAFT) EXPLANATION
Champaign County Plaza  (Building or Work)  11 day of May 2023 and ending the 17 day of May 2023 all persons employed on said project have been paid the full weekly wages earned, that no repates have been or will be made either directly to indirectly to or on behalf of said  ASSOCIATED CONSTRUCTORS COLING.  (Contractor or Subbonhambs)  weekly, 449% 9ained by any person denotes have been made either directly or indirectly from the full wages canned by any person other than permissible decuments as defined in Regulators. Part 3 (29 C F R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 53 Stat. 108, 72 Stat. 957, 76 Stat. 357, 40 U.S.C. § 3145), and described below.	
(2) That any payrolis otherwise under this contract lequired to be submitted for the above betted are correct and comprete that the wage rates for laborers or mechanics contained theter has not less than the applicable wage rates contained in any wage detectmention in one protected into the contract. That the classifications set forth therein for each laborer or mechanic conform with the working professed.  (3) That any apprentices employed if the above period are duly registered in a point fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of	REMARKS
Apprenticeship and Training United States apprentices to agency recognized by the Bureau of Apprenticeship and Training United States Department of Lebot or find succincepongued agency exists in a State are registered with the Bureau of Apprenticeship and Training United States Department of Lebot (4) That  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  ———————————————————————————————————	NAME AND TITLE  Lynna Reynolds  Office Mgr  The Willius FALS & CATION OF ANY OF THE ASYMPTIA EXPENSIVE STATES FOR THE CONTRICTOR OR SUBGOLITIZATION OF THE LINDED STATES CODE  THE 31 OF THE LINDED STATES CODE

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	Champaign County Plaza						
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Provide the name and address of your subcontractor(s) performing Subcontractors are not to submit separate MMURs to CDB		ployees and their respectiv	e hoi	ırs an	to be	included with	those of your firm's.
Subcontractor(s) Nam	<u>e</u>		St	pcor	tract	or(s) Address	
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		<u> </u>				-117	
Provide the following information for all minority and female trac (Attach additional sheet(s) if necessary. Please type or print legib	despersons performing work this month.						
	on Name, Address & Telephone Number		M*	F	V*	Ethnicity	Job Category
	V				-		
					$\Box$		
the state of the s							
M* - Minority F* - Female V* - Veteran	(Check one)						
This report is to be completed for each month throughout the project, reg- this report. Failure to submit this report will constitute noncompliance w	'llli this contract. Additional forms may be down	loaded from CDB's website.	DUNCTURE.	illino	ie nav	ledk	· -
For questions regarding the MMUR, please call 217:524-2838 or 217:52- E-MAIL THIS FORM: This form may be submitted to CDB electronicall addressed to CDB MMUR@illingis.gov. All CDR e-mail addresses are	4-0312. Please forward the monthly MMUR directly. To meet contractual requirements, form sub-	ectly to CDB, Aith: FEP, 401 nitted to CDB must have an o	Sout!	h Spri Lsign	ng St. ature.	Springfield, II. ( Attach a complet	ted form to an e-mail
Reminder: 820 ILCS 130/5 requires contractors and subcontractors parti- occurred to the public body in charge of the project. Willfully failing to f	cipating in public works projects to submit certi- file certified payroll as required is a violation of	fied payroll for each month d the Prevailing Wage Act and t	luring may b	which e puni	i const ishable	ruction on the put as a Class A mis	iblic works project sdemeanor.
NOTE: Complete all manus of this forms. MARCO will be an invested in the							

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

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# NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		tal loyed		Afr	ican rica			Hisp	anic		3827	Na	tive rica	n		Asi	an			Cau	asia	1		Vete	eran	
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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

ION COMPOSITION	Trade		tal			ican								tive		1					_						
JOB CATEGORIES	Codes	Ho	urs	1	Ame			_	Hisp	anic			Ame	1			Asis			•	Cauc			_	Vete	1	
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NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

(Signature)

ITB#2022-008 COONLY PLAZE REND VATION 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

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: 5
INVOICE NO: 5

PERIOD: 06/01/23 - 06/30/23 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	•	\$845,331,32
3.	Contract sum to date (line 1 $\pm$ 2)	·	\$19,670,331.32
4.	Total completed and stored to date (Column G on detail sheet)		\$6,545,072.64
5.	Retainage:		
	a, 9.58% of completed work	\$570,501.68	
	b. 10.00% of stored material	\$59,005.70	
	Total retainage (Line Sa + 5b or total in column I of detail sheet)	_	\$629,507.38
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$5,915,565.26
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$5,381,550.74
8.	Current payment due		\$534,014.52
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$13,754,766.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$387,920.42	(\$199.963.55)
Total approved this Month:	\$657,374.45	\$0.00
Totals:	\$1,045,294.87	(\$199,963.55)
Net changes by change order:	\$845,3	31.32

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

By Karen Coolsy	Date: 7/6/23
State of: Illinois  County of: Chamapign  Subscribed and sworn to before me this 6th day of  Notary Public: Kelly Rodgers  My commission expires: J1115/25	KELLY RODGERS Official Seal Notary Public - State of Illinois My Commission Expires Nov 15, 2025

#### 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.

AMOUNT CERTIFIED: \$534,014.52

(Attach explanation if amount pertified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet play afe changed to conform to the amount certified.)

ARCHITECT/ENGINEER

ву: \_\_\_\_\_\_

This certificate is not pendiable. The amount certified 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.

	•		c		D	E	F	G		н	1
				Revised	Work Con	pleted	Materials	Total		Salance 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	a) Requirements	\$2,151,591.50	\$103,076.03	\$2,254,867.55	\$809,208.73	\$269,927.00	\$0.00	\$1,079,133.73	47.86%	\$1,175,531.82	\$107,913.50
1.1	Mobilization	\$118,525.00	\$0 00	\$118,525 00	\$118,525.00	\$0.00	\$0.00	\$119,525 00	100 00%	\$0.00	\$11,852 50
1.2	Testing Services	\$50,000.00	\$0.00	\$50,000.00	\$4,150 00	\$0.00	\$0.00	\$4,150,00	0 30%	\$45,650.00	\$415 0
1.3	Temp Utilities	\$194,049.00	\$0.00	\$194,049 00	\$41,489.00	\$29.285.00	\$0.00	\$70,774.00	36.47%	\$123,275.00	\$7,077_44
1.4	Temp Fencing	\$30,000.00	\$0.00	\$30,000.00	\$12,230.00	50 00	\$0.00	\$12,230 00	40 77%	\$17,770.00	\$1,223.00
1.5	Temp Traffic Control	\$18,995.00	\$0.00	\$16,995.00	\$5,130.00	\$0.00	\$0.00	\$5,130,00	27.01%	\$13,865.00	\$513 O
1.6	Construction Cleaning	\$118,442.50	\$0.00	\$118,442.50	\$29,610.63	\$0.00	\$0.00	\$29,610.63	25 00%	\$88,831.87	\$2,961.0
1.7	Receive, Hoist and Distribute	\$100,561 00	\$0.00	\$100,561.00	\$0.00	50 00	\$0.00	50 00	0 00%	\$100,561 00	\$0.0
1.8	Temp Laydown	\$121,487.00	\$0.00	\$121,487.00	\$40,313.25	50.00	\$0.00	\$40,313.25	33.18%	\$81,173,75	\$4,031.3
L . 9	Construction Cleaning	\$78,352.00	\$0.00	\$76,352.00	\$23,505.60	\$0.00	\$0.00	\$23,505.60	30.00%	\$54,846.40	\$2,350.5
1 . 10	Project Management	\$233,800 00	\$0.00	\$233,800.00	\$97,001 53	\$53,166 00	\$0.00	\$150.167 53	64 23%	\$83,632 47	\$15,016 7
1.11	Bonds and Haurance	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$15,000.0
1 . 12	BRBI Fees	\$937,380.00	\$0.00	\$937,380.00	\$281,214.00	\$187,476.00	\$0.00	\$458.690.00	50.00%	\$468,690.00	\$46,869.0
1 . 13	CO #2 - COR 6 - BRBI	\$0 QQ	\$300.00	\$300 00	\$300 00	\$0.00	\$0.00	\$300.00	100 00%	\$0 00	\$30.0
1 . 14	CO #2 - COR 4 & 6	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$347.00	\$0.0
1 . 15	change order 5	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200 0
1.16	change order S	50 00	\$4,018.00	\$4,018.00	\$2,009 00	\$0.00	\$0.00	\$2,009 00	50 00%	\$2,009 00	\$200 9
1 . 17	change order 5	\$0.00	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,018.00	\$0.0
1 . 18	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$1,140.35	\$0.00	\$0.00	\$1,140.35	100.00%	\$0.00	\$114.0
1.19	Change Order #6	50 00	\$1,140 35	\$1,140.35	\$570.18	\$0.00	\$0.00	\$570 18	50.00%	\$570 17	\$57.0
l . 20	Change Order #6	\$0.00	\$250 88	\$250.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.88	\$0.0
1 . 21	Change Order #7 - Duce(Invoice)	\$0.00	\$25,617.50	\$26,617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,617,50	\$0.0
1 . 22	Change Order #7	\$0.00	\$1,267.50	\$1.267 50	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$1,267.50	\$0.0
L . 23	Change Order #7	\$0.00	\$278.85	\$278 85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278.65	\$0.0
1.24	Change Order #8	\$0.00	(\$103.55)	(\$103.55)	(\$103.55)	\$0.00	10.00	(\$103.55)	100.00%	50 00	(\$10.36

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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)	(Q/C)	Finish (C-G)	Rethinege
1 . 25	Change Order #8	\$0.00	\$247.47	\$247.47	\$123.74	\$0.00	\$0.00	\$123.74	50.00%	\$123.73	\$12,37
1 . 26	Change Order #9	\$0.00	\$4,248.30	\$4,248 30	10 00	\$0.00	\$0.00	\$0,00	0 00%	\$4,248.30	\$0.00
1 . 27	Change Order #9	\$0.00	\$4,248,30	\$4,248 30	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$4,248.30	\$0.00
1.28	Change Order #9	\$0.00	\$934.63	\$934.63	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$934.63	\$0.00
1.29	Change Order #10	\$0.00	\$20,829.06	\$20,829.06	50 00	\$0.00	\$0.00	\$0.00	0 00%	\$20,829.06	\$0.00
1 . 30	Change Order #10	\$0.00	\$16,246.67	\$16,246.67	\$9.00	\$0.00	\$0.00	\$0,00	0.00%	\$16,246 67	\$0.00
1.31	Change Order #10	\$0.00	\$4,582.38	\$4,582,38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,582.38	\$0,00
1 . 32	Change Order #11	\$0.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$4,570.00	\$0.00
1 . 33	Change Order #11	\$0.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,570.00	\$0,00
1 . 34	Change Order #11	\$0.00	\$1,005 40	\$1,005.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005,40	\$0,00
1 . 35	Change Order #12	\$0.00	\$143 68	\$143 68	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$143.68	\$0.00
1 . 36	Change Order #12	\$0.00	\$143.67	\$143.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143.67	\$0.00
1 . 37	Change Order #12	\$0.00	\$31.61	\$31,61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31.61	\$0.00
2 - Oemo		12,050,936.25	\$3,800.00	62,054,736.29	81,780,912.66	\$0.00	\$0.00	\$1,760,912.66	86.67%	\$273,623.59	\$153,091.29
2 . 1	GC - Dema	\$323,791.25	\$0.00	\$323,791.25	\$320,553 34	\$0.00	\$0.00	1320,553.34	99.00%	\$3.237 91	\$32,055.34
2.2	GC - MEP - Demo	\$294,068.00	\$0.00	\$294,068 00	\$291_127.32	\$0.00	\$0.00	1291,127.32	99.00%	\$2,940.68	\$79,112.73
2.3	Stucco Abatement North - Labor - M&Q	\$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	Stucce Abatement North   Matl   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
7 . 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	5027 68
2 . 8	Stucco Abatement South - Mati - 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	\$151.68
2 . 9	Stucco Abatement South - Equip - M&Q	\$1,012 50	so oo	\$1,012 50	\$506 25	\$0.00	\$0.00	\$506.25	50 00%	\$506 25	\$50.63
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 - Mad - M&O	\$4,042 50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	14,042.50	100 00%	s0 00	\$404.25

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				Revised	Work Con	pleted	Materials	Total		Salance 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
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 Apatement 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
7 . 16	Stucco Abatement West - Mati - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	so.co	50.00	\$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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00
2 . 20	Building Demo Walls & Ceilings - Lower Level	\$138,412.00	\$0.00	\$138,412.00	\$138,412 00	\$0 00	\$0.00	\$138,412.00	100 00%	\$0.00	\$13,641.20
2 . 21	Building Demo Walls & Ceilings - First Floor	\$138,412.00	\$0.00	\$130,412.00	\$138,412.00	\$0.00	\$0.00	\$136,412.00	100.00%	\$0.00	\$13,841.20
2 . 22	Building Demo Walls & Ceilings - Second Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13.641.20
2 23	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100 00%	\$0.00	\$13,841.20
2 . 24	Building Demo Walls & Cellings - Fourth Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100 00%	\$0.00	\$13,641.20
2 . 25	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$0.00	\$138,412.00	\$139,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2 . 26	Decorative Fending - 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	\$3,800 00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380.00
3 - Conen	ets	\$549,995.00	(\$39,110.00)	\$510,877.00	\$77,372.00	10.00	\$0.00	\$77,372.80	15.15%	\$433,504.20	\$7,737.28
3.1	Mobilization - Mid IL	\$2,500.00	\$0 00	\$2,500.00	\$1.250.00	50.00	<b>\$0 00</b>	\$1,250 00	50 00%	\$1.250 00	\$125 00
3 . 2	Landscaping Demo - Labor - Mid IL	\$1,400.00	\$0.00	\$1,400.00	10.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3 . 3	Landscaping Demo - Matt - 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	Oemo Curbs - Labor - Mid IL	14,500.00	\$0.00	\$4,500.00	\$2,250.00	so 00	\$0.00	\$2,250 00	50 00%	\$2,250 00	\$225.00
3 . 5	Demo Curbs - Matt - Mid IL	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$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 - Mati - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$240.00	\$0.00
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 - Matt - Mid IL	\$240.00	\$0.00	\$240.00	10.00	50.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3 10	3rd Demo Stab on Metal - Labor - Mid II.	\$9,980.00	50 00	\$9,980.00	10 00	\$0.00	\$0.00	10.00	0.00%	\$9,980.00	\$0.00

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3.11	3rd Demo Slab on Metal - Mati - Mid It.	\$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	\$9,980 00	\$0.00	\$0.00	\$9,980.00	100 00%	\$0.00	\$998 00
3 - 13	4th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240,00	\$240.00	\$0.00	\$0.00	\$240.00	100.00%	\$0.00	\$24.00
3.14	5th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980 00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
3 - 15	Sth Demo Slab on Metal - Matl - Mid IL	\$240 00	\$0.00	\$240 00	\$240 00	\$0.00	\$9.00	\$240.00	100.00%	\$0.00	\$24.00
3 . 16	Reinforcing Steet - Labor - Mid IfL	\$4,500.00	\$0.00	\$4,500,00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
3 . 17	Reinforcing Steel - Mat! - Mid IL	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550 00
3 . 18	Wall Footings - Labor - Mid It	\$15,500 00	\$0.00	\$15,500 00	\$15,500 00	\$0.00	\$0.00	\$15,500.00	100 00%	\$0.00	\$1,550.00
3 - 19	Wall Footings   Matt - Mid HL	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$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	19.00	\$0.00	0.00%	\$5,105.90	\$0.00
3 . 21	1st Slab on Metal Deck - Mati - M-6 II,	\$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 = 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 . 23	2nd Slab on Metal Deck - Mati - Mid It.	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3 . 24	3rd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	s0 00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$5,105 60	\$0.00
3 . 25	3rd Stab on Metal Deck - Matt - 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 - M.d IL	\$5,105.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510.50
3 . 27	4th Slab on Metai Deck - Mati - Mid IL	\$600.00	\$0.00	\$600.00	\$600 00	\$0.00	\$0.00	\$600.00	100.00%	\$0.60	\$60.00
3 . 28	Sth Slab on Metal Deck - Labor - M-d iL	\$5,105.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	100.00%	\$0.60	\$510 50
3 . 29	Sth Slab on Metal Deck - Mati - Mid II.	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100 00%	\$0.00	\$60.00
3 . 30	Patch/Repair Concrete - Labor -Mid IL	\$3,000 00	\$0.00	\$3,000.00	50.00	\$0.00	\$0.00	\$0.00	0 00%	\$3,000.00	\$0.00
3 . 31	Patch/Repair Concrete - Mati - 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
3 . 34	Regair Curbs - Labor - Mid It.	\$1,660.00	\$9.00	\$1,660.00	\$0.00	\$0.00	50.00	\$0.00	0 00%	\$1,660.00	\$0.00
3 . 35	Repair Curbs - Mati - Mid IL	\$800.00	\$0.00	\$800.00	50.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
3 . 36	Install Bollards - Labor - Md IL	\$3,800.00	\$0.00	\$3,800.00	\$9.00	\$0.00	\$0.00	\$0.00	9 00%	\$3,800.00	\$0.00

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Rem No.	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
3 . 37	Install Bollards - Matl - Mid It.	\$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 6-acks - 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	\$17,170.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300 00
3 - 41	Water Service - Labor - Mid IL	\$21,460 00	\$ <b>0</b> .00	\$21,460 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$21,460 00	\$0.00
3 . 42	Water Service - Mail - 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	Costing Removal - Material - Western	\$760.00	<b>50</b> 00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750 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	10 00	50 00	\$0.00	\$0.00	0.00%	\$66,220.00	\$0.00
3 . 48	Deck Sealant Replacement - Material - Western	\$11,190.00	\$9.00	\$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 illinors	\$0.00	(\$39,116.00)	(\$39,118.00)	(\$15,647.20)	\$0.00	\$0.00	(\$15,647.20)	40.00%	(\$23,470.0G)	(\$1,564.72)
4 - Mason	ry	\$123,480.00	\$0.00	\$123,460.00	\$0.00	\$9.00	\$0.00	\$0.00	0.00%	\$123,480.00	\$0.00
4.1	LL E2 Walls - Labor - II	\$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 Walts - Material - IJ	\$3,500.00	\$0.00	\$3,500.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
4.3	C1 Walls - Labor + []	\$82,180 00	\$0.00	\$82,180.00	\$0.00	\$0.00	<b>\$0 00</b>	50 00	0.00%	\$82,180.00	\$0.00
4.4	C1 Walis - Material - JJ	\$28,900.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
5 - Metak	•	\$775,120.00	\$345,367.63	\$1,120,487.63	\$779,429.11	\$93,061.67	\$0.00	\$872,490.78	77.87%	\$247,896.05	887,249.08
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	\$10,620.00	\$0.00	\$10,620.00	100.00%	\$0.00	\$1,062.00
5 . 3	Structural Steel - Fisor 1 Material - Titan	\$61,360.00	\$0.00	\$61,369.00	\$61,360.00	\$0.00	\$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	\$97,840 00	\$0.00	\$0.00	\$97,840.00	100 00%	\$0.00	\$9,784 00
5 - 5	Structural Steel   Floor 2 Material - Titan	\$73,135.00	\$0.00	\$73,135.00	\$73,135.00	\$0.00	\$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	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00
5.7	Structural Steel - Floor 3 Material - Titan	\$86,560.00	\$0.00	\$86,560.00	\$86,560 00	\$0.00	\$0.00	\$86,560 00	100 00%	\$0.00	\$8,656.00

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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 . 8	Structural Steel - Piper 3 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$97.840.00	\$0.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00
5.9	Structural Steel - Poor 4 Material - Titan	\$39,485.00	\$9.00	\$39,485 00	\$39,485.00	\$0.00	\$0.00	\$39.485.00	100 00%	\$0.00	\$3,948.50
5 . 10	Structural Steel - Floor 4 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$73,840.00	50.00	\$0.00	\$73,840.00	100.00%	\$0.00	\$7,384.00
5 . 11	Structural Steel - Floor 5 Material - Titan	\$37,760.00	\$9.00	\$37,760.00	\$37,760.00	\$9.00	\$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 gg	\$73,840 00	\$0.00	\$0.00	\$73.840 00	100 00%	\$0.00	\$7,384.00
5 . 13	CO #2 - COR 1 & 7 - Titan	\$0.00	(\$3,750.00)	(\$3,250.00)	(\$3,250 00)	\$9.00	\$0.00	(\$3,750.00)	100.00%	\$0.00	(\$325.00)
5 . 14	change order 5 - Titan	10.00	\$35,134.52	\$35,134.52	\$18,179.11	\$4,070.89	\$0.00	\$22,250.00	63.33%	\$12,884.52	\$2,225.00
5 . 15	Change Order #10 - Titan	\$0.00	\$313,483 11	\$313,403.11	\$0.00	\$78,370 78	\$0.00	\$78,370 78	25.00%	\$235,112 33	\$7,837.08
6 - Wood	& Plastics	\$1,304,325.00	\$6,847.00	\$1,511,167.00	\$8,474.45	\$0.00	\$0.00	\$8,474.45	0.56%	\$1,502,692.55	\$847,45
6 - 1	Milwork 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	Milworks & Countertops - Labor - LL - BRCi	\$10,952.00	\$0.00	\$10,952.00	\$9.00	50 00	\$0.00	\$0.00	0 00%	\$10.952.00	\$0.00
6 . 3	Milworks & Countertops - Labor - 1st = BRCF	\$10,952.00	\$9.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6 - 4	Millworks & Countertops - Labor - 2nd - 8RCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.50	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.5	Millworks & Countertops - Labor - 3rd - BRCI	\$10,952 00	\$9.00	\$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	Milworks & Countertops - Labor - Stn - BRCI	\$10,952.00	10 00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$9.00
6.8	Drywail T&F - Labor - LL - BRCI	\$37,869 00	\$0.00	\$37,869 00	\$0.00	50.00	\$0.00	\$0.00	0 00%	\$37,869 00	\$0.00
6 . 9	Drywall T&F - Labor - 1st - 6RCI	\$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	Drywail T&F - Labor - 2nd - 8RCI	\$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	Drywall 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	Drywail 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	Drywel  T&F - Matenet - 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	Drywaii T&F - Materia: - 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
5 - 16	Drywall T6F - Material - 2nd - BRC	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
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

7 of 24 Printed at 7/5/23 II 51 cm CO7

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		Scheduled		Revised	Work Con	pleted	Materials	Total		Balance to	
Item No.	Description of Work	Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Feriod	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
5 . 18	Drywail 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
5 . 19	Drywall T&F - Material - 5th - BRCI	\$22,228 00	\$0.00	\$22,228 00	\$0.00	s0 00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.0
3 - 20	Acoustical Ceifings - Labor - LL - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$29,369.00	\$0.0
5 - 21	Acoustical Ceilings - Labor - 1st - BRCI	\$29,369.00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	10.00	0.06%	\$29,369.00	\$0.0
6 - 22	Acoustical Ceilings - Labor - 2nd - BRCI	\$29,369 00	10 00	\$29,369 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$29.369 00	\$0.0
5 - 23	Acoustical Ceilings - Labor - 3rd - 8RCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.0
5 . 24	Acoustical Cellings - Labor - 4th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.0
6 . 25	Acoustical Ceilings - Labor - 5th - BRCI	\$29,369.00	\$0.00	\$29,369 00	\$0.00	\$0.00	\$0.00	10.00	0 00%	\$29,369.00	50.0
6 . 26	Acoustic Grid & Tile - Material - Lt BRCI	\$60,144.65	\$0.00	\$60,144.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.65	50.0
5 . 27	Acoustic Grid & Tile - Material - 1st - BACI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$60,144.67	\$0.0
5 . 28	Acoustic Grid & Tile - Material - 2nd - BRCI	\$60,144.67	\$0.00	\$60.144.67	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$60,144.67	\$0.0
5 . 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	\$0.0
5 . 30	Acquistic Grid & Tile - Material - 4th - BRC1	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.0
i . 31	Acquistic Grig & Tile - Material - Sth = BRC3	\$60,144 67	\$9.00	\$60.144.67	\$0.00	\$9.00	\$0 00	\$0.00	0 00%	\$60,144.67	\$0
5 . 32	Painting Labor - LL - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$33,301.00	\$0.
5 . 33	Painting Labor - 1st - 8RC	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$33,301.00	80.0
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	\$0.0
5 - 35	Painting Labor - 3rd - 8RCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.0
5 - 36	Painting Labor - 4th - 8RCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.0
5 . 37	Painting Labor - 5th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$33,301.00	\$0.0
5 - 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	\$0.0
. 39	Painting Material - 1st - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.
. 40	Painting Material - 2nd - BRCI	\$12,500 00	\$0.00	\$12,500.00	\$0.00	50.00	50 00	\$0.00	0 00%	\$12,500 00	\$0.0
5 - 41	Painting Material - 3rd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.0
j . 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.
43	Painting Material - 5th - BRCI	\$12,500 00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.0

8 of 74 Printed at. 2:5/23 ( 51 pm CDT

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				Revised	Work Con	pleted	Materials	Total		Salance to	
Item Na.	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 . 44	Toret 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	\$\$9,220.00	\$0.00	\$59,220 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$59,220.00	\$0.00
6 . 46	Fire Extinguishers & Catinets - Labor - BRCt	\$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	Toret 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
5 - 49	Demo of Window Shades + Labor + BRCI	\$8,251.00	\$0.00	\$8,251,00	\$7,838.45	\$9.00	\$0.00	\$7,638.45	95.00%	\$412.55	1783 65
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 #Z - COR 3 - SRBI	\$0.00	(\$55,543 00)	(\$55,543.00)	(\$55,543 00)	\$9.00	\$0.00	(\$55,543 00)	100 00%	\$0.00	(\$5,554.30)
6 . 52	change order #3 - BRCI	\$0.00	\$53,618.00	\$53,618.00	\$53,618 00	\$9.00	\$0.00	\$53,618.00	100.00%	\$0.00	\$5,361,80
6 . 53	change order 5 - BACf	\$0.00	\$16,323.00	\$16,323.00	\$16,323.00	\$9.00	\$0.00	\$16,323.00	100.00%	\$9.00	\$1,632.30
6 . 54	Change Order #6 = BRCI	\$0.00	\$3,187 00	\$3,187.00	\$3,187 00	\$0.00	\$0.00	\$3,187 00	100 00%	\$0.00	\$318 70
6 - 55	Change Order #8 - BRCI	\$0.00	(\$16,949.00)	(\$16,949.00)	(\$15,949.00)	\$0.00	\$0.00	(\$15,949 00)	100 00%	\$0.00	(\$1,694.90)
6 . 56	Change Order #10 - BRCI	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$6,206.00	\$0.00
7 - Therm	al/Moisture Protection	\$867,965.00	\$85,383.00	\$953,348.00	\$9.00	\$5,983.50	\$305,350.00	\$311,333.50	32.66%	\$642,014.50	\$31,133.35
7.1	Spandrel Insulation & Firestopping	\$161,280.00	\$0.00	\$161,280.00	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$151,280 00	\$0.00
7.2	Curtainwall Closure Pane's	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$20,000.00	\$0.00
7.3	Enegraphing	\$162,965.00	\$0.00	\$162,965.00	\$0.00	50 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	\$305,350.00	\$305,350.00	100.00%	\$0.00	\$30,535.00
7.5	Sheet Metal Material - ACR	\$78,090.00	\$0.00	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00
7 - 6	Roofing Labor Demo : ACR	\$19,820.00	\$0.00	\$19.820.00	\$0.00	50 00	\$0.00	50 00	0 00%	\$19,820 00	10.00
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	50.00
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	s0 00	\$11,645.00	50 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	50 00	\$0.00	\$0.00	\$0.00	0 00%	\$4,788.00	\$0.00

9 of 24 Printed at 7,5/23 # 51 cm COT

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		Scheduled		Revised	Work Con	upleted	Materials	Total		Balance to	
Itum 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
7 - 13	Joint Sealers - Labor - 1st Floor - BRCI	\$4,786.00	\$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 - BACI	\$4,788.00	\$0.00	\$4,788 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$4,788.00	\$0.0
7.15	Joint Sealers - Labor - 3rd Floor - BRCE	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.0
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%	14,788.00	\$0.0
7.17	joint Sealers - Labor - 5th Floor - BRCF	\$4,788 00	\$0.00	\$4,788.00	\$0 00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788 QO	\$0.0
7.18	CO #4 - CDR#011 Advanced Commercial Roofing	\$0.00	\$11,967.00	\$11,967.00	\$0.00	\$5,983.50	\$0.00	\$5,983,50	50.00%	\$5,983.50	\$598 3
7.19	Change Order #10 - ACR	\$0.00	\$73,416.00	\$73,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,416.00	\$0.0
8 - Doors	& Windows	\$2,433,142.00	\$137,500.00	\$2,970,642.00	\$30,200.00	\$5,000.00	\$0.00	\$35,200.00	1.37%	12,533,442.00	\$3,520.0
B . 1	Lower HM Frames - Material - SNS	\$12,134,00	\$0.00	\$12,134.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,134.00	\$0.0
1.2	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	\$0.0
5.3	DFH - Labor - Lower - BRO	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$43,357.00	\$0.0
8 . 4	Lower Hardware -SNS	\$29,176.00	\$0.00	\$29,176 00	\$9.00	50.00	\$0.00	\$0.00	0 00%	\$29,176.00	\$0.0
B - 5	DFH - Labor - 1st - BRQ	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.0
B . 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	\$0.0
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.
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	\$0.0
8 . 9	DFH - Labor - 3rd - 8RCI	\$43.357 00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	s0 00	0.00%	\$43,357.00	50
B . 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	\$0.0
3. 11	DFH - Labor - 4th - 68CI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.0
1. 12	2nd Fir HM Frames - SNS	\$14,042.00	50 00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$14,042.00	\$0.0
3 . 13	DFH - Labor - 5th - 8RCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.
3 . 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	50.0
1. 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 GG	\$760 (
3 - 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	101
3 . 17	Demo @ East CW - BVB	\$57,400.00	\$0.00	\$57,400.00	\$5,200.00	\$1,000.00	\$0.00	\$6,200.00	10.80%	\$51,200.00	\$620
9. 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	50

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			1	Boulead	Work Com	pleted		Total			
item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	This Period	Materials Presently Stored	Completed and Stored to Date (O + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
8.19	Demo @ South CW - BVB	\$38,400.00	\$0.00	\$36,400.00	\$2,200.00	\$1,000.00	\$0.00	\$3,200.00	8 33%	\$35,200.00	\$320.00
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 - 8VB	\$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	\$1,590.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.99	\$0.00
8.23	North CW Material - 8VB	\$188,600 00	\$0.00	\$188,600 00	\$0 00	\$0.00	\$0.00	\$0.00	0 00%	\$188,500.00	\$0.00
8 . 24	3rd Pir Wood Doors - SNS	\$5,817.00	\$0.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,817.00	\$0.00
8 . 25	North CW Labor - 8VB	\$104,600.00	\$0.00	\$104,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$104,500.00	\$0.00
8 . 26	3rd Pir - 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 - 6VB	\$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	\$146,800.00	\$0.00	\$148,800 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$148,600.00	\$0.00
6 - 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
6 - 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
8 - 33	South CW Labor - 8V8	\$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	s0 00	\$0.00	0 00%	\$236,000.00	\$0.00
8 . 36	Stn Fir HM Frames - SNS	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$11,566.00	\$0.00
8.37	West CW Labor - BVB	\$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 Ooors - SNS	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$477.00	\$0.00
8.39	int Grazing - 1st Pi Matenal - 8VB	\$17,800.00	\$0.00	\$17,800.G0	\$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 Grazing - 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	\$9.00	\$0.00	\$0.00	0.00%	\$11.929.00	\$0.00
8 . 43	Int G azing - 2nd F Material - 8VB	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$9.00	\$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

Printed at 7/5/23 4 51 cm COT

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		#-b4-3-4		Revised	Work Com	pleted	Materials	Total		Salance 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
8 . 45	Int Glazing - 2nd Fl Labor - 6V8	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$D.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
B. 46	Int Giazing - 3rd Fl Material - 8VB	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$890.00	\$0.0
8 . 47	Int Glazing - 3rd F) Labor - 8V8	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.0
8 . 48	Int Glazing - 4th Fi Material - 8VB	\$2,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$2,100.00	\$0.0
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	\$0.0
8 50	Int Glazing - 5th Fl Material - BVB	\$3,500.00	\$9.00	\$3,500.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$3,500.00	\$0.0
8 . 51	Int Glazing - 5th Fl Labor - 8VB	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.0
8 . 52	Mull It Over Mullions Material - BVB	\$111,400 00	\$0.00	\$111,400 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$111,400 00	\$0.0
6 - 53	Mull It Over Mullions Labor - BVB	\$10,200.00	\$9.00	\$10,200.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00%	\$10,200.00	\$0.0
8 - 54	Fire-Rated Storefront Materia - BVB	\$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	10 00	\$0.00	\$0.00	50 00	0 00%	\$5,900.00	50.0
8 - 56	Bullet-resistant Window - Material - 8VB	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$16,200.00	\$0.0
6 - 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	\$0.6
8 . 58	Equipment - BVB	\$60,000 00	\$0.00	\$60,000 00	\$7,000 00	\$2,000 00	\$0.00	\$9,000 00	15 00%	\$51,000.00	\$900 (
8 . 59	Submittals - BVB	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$1,000.00	\$0.00	\$7,000.00	70.00%	\$3,000 00	\$700
8 . 60	CO #2 - COR 6 - Bacon Van Buskrik	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$400.00	\$0.0
8 . 61	Change Order #8 - S&S Builders	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,800.00	\$0 (
8 - 62	Change Order #10 · S&5 Builders	\$0.00	\$3.900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,900.00	\$0.0
9 . 63	Change Order #11 = Bacon	\$0.00	\$91,400.00	\$91,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,400.00	\$0.0
9 - Finish	45	\$1,768,595.00	\$172,580.00	\$1,941,173.00	\$428,438.60	\$4,262.60	\$284,707.00	\$717,408.20	36.96%	\$1,223,766.80	\$71,740.8
9 . 1	Insulation • Material • UL • AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	se.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.0
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	\$0.0
9.3	Framing - Material - LL - AC	\$35.893.00	\$0.00	\$35,893.00	\$26,920 00	\$0.00	\$0 QQ	\$26,920 00	75 00%	\$8,973.00	\$2,692 (
9 . 4	Framing - Labor / LL - AC	\$58,757.00	\$0.00	\$56,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$58,757.00	\$0.0
9.5	Gyp Board - Material - 11. = AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	10.00	\$0.00	0.00%	\$19,000.00	\$0.0
9.6	Gyp Board - Labor - LL - AC	\$53,000 00	\$0.00	\$53,000 00	\$0.00	\$0 QQ	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.0

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				Revised	Work Com	pleted	Materials	Total		Balance to	
tem 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)	(a)c}	Finish (C-G)	fletalnage
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	\$0.0
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	\$0.0
9	Framing - Material - 1st - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.3
10	Framing - Labor - 1st - AC	\$58,757.00	\$0.00	\$58,757.00	\$5.875.70	\$0.00	\$0.00	\$5.875.70	10.00%	\$52,881.30	\$587.5
11	Gyp Board - Material - 1st - AC	\$19,000 00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$9.00	0 00%	\$19,000.00	\$0.0
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	\$0.0
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	\$0.0
9 14	Insulation - Labor - 2nd - AC	\$3,690.00	\$0.00	\$3,690 00	10 00	\$0.00	\$0.00	\$0.00	0 00%	\$3,690.00	\$0.0
9 15	Framing - Material - 2nd - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230 3
16	Framing - Labor - 2nd - AC	\$58.757 00	\$0.00	\$58,757.00	\$35,254.20	\$0.00	\$0.00	\$35,254.20	60.00%	\$23,502.80	\$3,525.4
17	Gyp Board - Material - 2nd - AC	\$19,000 00	\$0.00	\$19,000 00	\$2,850 00	\$0.00	\$0.00	\$2,850 00	15 00%	\$16,150 00	\$285 0
9 10	Gyp Board - Material - 2nd - AC	\$53,000.00	\$0.00	\$53,000.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.0
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	\$0.0
⊋ 20	Insulation - Labor - 3rd - AC	\$3.690 00	\$0.00	\$3,690 00	\$0.00	\$0.00	s0 00	s0 00	0 00%	\$3,690.00	\$0.0
9 21	Framing - Material - 3rd - AC	\$35.893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.3
22	Framing - Labor - 3ni - AC	\$58.757 00	\$0.00	\$58,757.00	\$44,067.75	\$0.00	\$0.00	\$44,067 75	75.00%	\$14,689.25	\$4,406.7
23	Gyp Board - Material - 3rd - AC	\$19,000 00	\$0.00	\$19,000.00	\$2,850.00	\$0.00	so 00	\$2,850 00	15 00%	\$16,150.00	\$285 0
9 24	Gyp Boards - Labor - 3rd - AC	\$53,000.00	\$0.00	\$53,000.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795.0
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	\$0.0
26	Insulation - Labor - 4th - AC	\$3,690 00	\$0.00	\$3,690.00	10 00	\$0.00	\$0.00	\$0.00	0 00%	\$3,690.00	\$0.0
27	Framing - Material - 4th - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.3
9_28	Framing - Labor - 4th - AC	\$58,757.00	\$0.00	\$58,757.00	\$44,067.75	\$0.00	\$0.00	\$44,067.75	75.00%	\$14,689.25	\$4,406.7
29	Gyp Board - Material - 4th - AC	\$19,000 00	\$0.00	\$19,000.00	\$2,850 00	\$0.00	\$0.00	\$2,850 00	15 00%	\$16,150.00	\$285 0
9 . 30	Gyp Board - Labor - 4th - AC	\$53,000.00	\$0.00	\$53,000.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	15 00%	\$45,050.00	\$795 0
9 . 31	Ballistic Panels - Material - 4th - AC	\$60,000.00	\$0.00	\$60,000.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.0
32	Ballistic Panels - Labor - 4th - AC	\$8,064.00	\$0.00	\$8,054 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$8,064.00	\$0.0

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Item Ho.	Description of Work	Scheduled Value	Approved Changes	Scheduled Velue	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage
9 . 33	Insulation - Material - 5th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$5,533.00	\$0.00
34	answiation - Labor - 5th - AC	\$3,690.00	so 00	\$3,690.00	\$0.00	\$0.00	\$0.00	10.00	0.00%	\$3,690.00	80.0
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%	18,973.00	\$2,692.0
9 . 36	Framing - Labor - Sth - AC	\$58,757.00	\$0.00	\$58,757.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$59,757.00	\$0.0
3 . 37	Gyp Board - Material - 5th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$9.00	0 00%	\$19,000 00	\$0.0
3.30	Gyp Board - Labor - Sth - AC	\$53,243.00	\$0.00	\$53,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,243.00	\$0.0
39	Carpet Material - LL - Spec Flooring	\$18,429.00	\$0.00	\$18,429.00	\$0.00	\$0.00	\$18,429.00	\$18,429.00	100 00%	\$0.00	\$1,842.9
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	\$0.0
9 . 41	Resilient Material - LL - Spec Flooring	\$23,735.00	\$0.00	\$23,735.00	\$0.00	\$0.00	\$23,735.00	\$23,735.00	100.00%	\$0.00	\$2,373.5
1 . 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	\$0.0
9 . 43	Wall Base Material - LL - Spec Flooring	\$2,562.00	\$0.00	\$2,562 00	\$0.00	\$0.00	\$7,562 00	\$2,562.00	100 00%	\$0.00	1256
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	\$0.0
9 . 45	Ceramic Material - LL - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.0
9 . 46	Ceramic Labor - LL - Spec Flooring	\$7,268.00	\$0.00	\$7,268 00	\$0.00	\$0.00	\$0.00	50 00	0 00%	\$7,268.00	\$0.0
9 . 47	Demo Labor - LL - Spec Flooring	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100.00%	\$0.00	\$1,510.0
9 . 48	Carpet Material - 1st - Spec Flooring	\$40,509.00	\$0.00	\$40,509.00	\$0.00	\$0.00	\$40,509.00	\$40,509.00	100.00%	\$0.00	\$4,050.5
9 . 49	Carpet Labor - 1st - Spec Flooring	\$8,938.00	\$0.00	\$8,938.00	\$0.00	\$0.00	\$0.00	50 00	0 00%	58,938.00	\$0.0
9 - 50	Resillent Material - 1st - Spec Flooring	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$4,349 00	\$4,349.00	100.00%	\$0.00	\$434.9
9 - 51	Resillent Labor - 1st - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.0
9 . 52	Wall Base Material - 1st - Spec Flooring	\$1,984 00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984 00	\$1,984 00	100 00%	\$0.00	\$198 4
9 - 53	Wall Base Labor   1st - Spec Flooring	\$2,438.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,438.00	50.0
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%	\$28,869.00	\$0.0
. 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	50 0
. 56	Dema - Labor - 1st - Spec Flooring	\$21,313.00	\$0.00	\$21,313.00	\$17,050.40	\$4,262.60	\$0.00	\$21,313.00	100.00%	\$0.00	\$2,131.3
. 57	Carpet Material - 2nd - Spec Flooring	\$39,335.00	\$0.00	\$39,335.00	\$0.00	\$0.00	\$39,335.00	\$39,335 00	100.00%	\$0.00	\$3,933.5
9 . 58	Carpet Lator - 2nd - Spec Flooring	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,751 00	\$0.0

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Hem No.	Coscription of Werk	Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(6/6)	Finish (C-G)	Retainage
9.59	Resilient Material - 2nd - Spec Flooring	\$3,457.00	\$0.00	\$3,457.00	\$0.00	\$0.00	\$3,457.00	\$3,457.00	100.00%	\$0.00	\$345.70
9 . 60	Resilient Labor - 2nd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%	\$813.00	so oo
9 - 61	Wall base Material - 2nd - Spec Flooring	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$2,885.00	100.00%	\$0.00	\$288 50
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%	\$21,679.00	\$0.00
9 - 65	Demo Labor 2nd - Spec Flooring	\$18,196.00	\$0.00	\$18,196.00	\$18,196.00	\$0.00	\$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	\$42,135.00	\$42,135.00	100 00%	\$0.00	\$4,213.50
9 . 67	Carpet Labor - 3rd - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	00 02	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00
9 . 68	Resilent Material - 3rd - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100 00%	\$0.00	1439 90
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	50 00
9 . 70	Wall Base Material - 3rd - Spec Flooring	\$3,795.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100 00%	\$0.00	\$329 50
9 . 71	Wall Base Labor - 3rd - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.90	\$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	\$13,488.00	\$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	\$41,546.00	\$41,546.00	100 00%	\$0.00	\$4,154 60
9 . 76	Carpet Labor - 4th - Spec Flooring	\$10,564.00	\$0.00	\$10.564.00	50 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	\$4,399.00	\$4,399.00	100 00%	\$0.00	\$439 90
9 - 76	Resillent Labor - 4th - Spec Flooring	\$813.00	50 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	\$3,295.00	\$3,295.00	100 00%	\$0.00	\$329 50
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%	\$4,053.00	\$0.00
9 - 61	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 - 62	Ceramic Labor • 4th • Spec Flooring	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18.870.00	\$0.00
9 - 83	Demo Labor - 4th - Spec Flooring	\$14,346.00	\$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	142,287 00	\$0.00	\$42,287.00	\$0.00	\$0.00	\$42,287.00	\$42,287.00	100.00%	\$0.00	\$4,228.70

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				Revised	Work Con	npleted	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
9 . 65	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	s0 00	\$3.084.00	\$0.00	\$0.00	\$3,084.00	\$3,084.00	100 00%	\$0.00	\$308 40
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	\$3,022.00	\$3,022.00	100.00%	\$0.00	\$302.20
9 . 89	Wall Base Labor - 5th - Spec Flooring	\$3,250 00	\$0.00	13.250 00	\$0.00	\$0.00	\$0,00	\$0.00	0 00%	\$3,250 00	10.00
9 , 90	Ceramic Material - 5th - Spec Flooring	\$6,547.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,547.00	10.00
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%	\$7,262.00	\$0.00
9.92	Demo Labor - Sth - Spec Flooring	\$13,488 Q0	\$0.00	\$13,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488 00	100 00%	\$0.00	\$1,348.80
9.93	change order S - Associated	\$0.00	\$158,010.00	\$158,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,010.00	\$0.00
9 . 94	Change Order #6 - Associated	\$0.00	\$2,670.00	\$2,870,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,870.00	\$0.00
9 . 95	Change Order #10 - Associated Constructors	\$0.00	\$11,700.00	\$1 1,700 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,700.00	10.00
10 - Spec	laities	\$255,309.00	\$0.00	\$255,309.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$255,309.00	\$0.00
10 . 1	Display Cases - G65	\$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	5 gnage - 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	50 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	lahinga	\$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	Roler Shades - G&S	\$20,985.00	\$0.00	\$20,985-00	\$0.00	\$0.00	\$0.00	50 00	0.00%	\$20,985.00	\$0.00
15 - Mach	nanical	\$3,535,772.25	\$114,370.64	13,450,147.09	81,218,563.97	\$215,114.70	\$0.00	\$1,433,680.67	39.28%	\$2,316,462.22	\$143,368.10
12 . 1	Submittals/Design - MATCO	\$14,000.00	\$0.00	\$14,000.00	\$9,000.00	\$0.00	\$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	\$9.00	0.00%	\$35,000.00	\$0.00
12.3	FM-20Q/Pre-Action - MATCO	\$60,000.00	\$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	0.06%	\$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

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		Scheduled	Approved	Revised	Work Con	pleted	Materials	Total Completed and		Balance to	
Ram No.	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
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	10.00	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	10.00	0.00%	\$32,000.00	\$0.00
12 . 12	Material - 4th - MATCO	\$30,000 00	\$0.00	\$30,000 00	\$20,000 00	\$9.00	\$0.00	\$20,000.00	66 67%	\$10,000.00	\$2,000.00
12 . 13	Labor - 4th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	18.75%	\$26,000.00	\$600.00
12 . 14	Material - Sth - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	66.67%	\$10.000.00	\$2,000.00
12 . 15	Labor - 51n - MATCO	\$32,000 00	\$0.00	\$32,000.00	\$0.00	\$0.00	59 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	\$9.00	\$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	\$9.00	\$0.00	\$2,146.00	100 00%	\$0.00	\$214 60
12 . 19	Demo Labor - L1 - 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
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	\$1,750.00	\$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 - OH	\$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	\$1,750.00	\$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 - Stri - OH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$9.00	\$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	\$1,322.40	\$0.00	50.00	\$1,322.40	80 00%	\$330.60	\$132.24
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	\$21,697 20	\$0.00	\$0.00	\$21,697.20	90 00%	\$2,410.80	\$2,169.72

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191771				Revised	Work Con	plated	Materials	Total		Selence to	
item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Pravious (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(Q/C)	Finish (C-G)	Retainage
12 . 34	Rough in - Labor - LL - DH	\$36,000.00	\$0.00	\$36,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	20.00%	\$28,800.00	\$720.00
12 . 35	Rough in a Material = 1st = DH	\$10,577.00	\$0.00	\$10,577 00	\$7,932.75	50 00	\$0.00	\$7,932.75	75.00%	12,644 25	\$793 28
12 . 36	Rough in Labor - 1st - DH	\$9,874 00	\$0.00	\$9,874.00	\$987.40	\$4,820.20	\$0.00	\$5,807.60	58.82%	\$4,066.40	\$580.76
12 . 37	Rough in - Material - 2nd - DN	\$9,180.00	\$0.00	\$9,180 00	\$8,262.00	\$0.00	\$0.00	\$8,262.00	90.00%	5918.00	\$826.20
12 . 36	Rough in - Labor - 2nd - DH	\$9,175 00	\$0.00	\$9,175 00	\$917.50	\$4,820 20	\$0.00	\$5,737.70	62 54%	\$3,437.30	\$573 77
12 . 39	Rough in - Material - 3rd - DH	\$14,509.00	\$0.00	\$14,509.00	\$13,058.10	\$0.00	\$0.00	\$13,058.10	90.00%	\$1,450.90	\$1,305.82
12 . 40	Rough (n - Labor - 3rd - DH	\$13,699.00	\$0.00	\$13,699.00	\$6,164.55	\$0.00	\$0.00	\$6,164.55	45.00%	\$7,534.45	1516 46
12 . 41	Rough in - Material - 4th - DH	\$8,409.00	\$0.00	\$8,409 00	\$6,727.20	50 00	\$0.00	\$6,727.20	80 00%	\$1,681 80	\$672.72
12 . 42	Rough to Labor - 4th - DH	\$8,696.00	\$0.00	\$8,696.00	\$5,217.60	50.00	\$0.00	\$5,217.60	60,00%	\$3,478.40	\$521.76
12 . 43	Rougn in - Material - 5th - DH	\$9,500.00	\$0.00	\$9,500.00	\$8,550.00	\$0.00	\$0.00	\$8,550.00	90,00%	\$950.00	\$855.00
12 . 44	Rough In - Labor - DH	\$8.653.00	s0 00	\$8,653.00	\$865.30	\$0.00	\$9.00	\$865 30	10 00%	\$7,787.70	\$86.53
12 . 45	Rough In - Material - Roof   DH	\$1,350.00	\$0.00	\$1,350.00	\$1,215.00	\$0.00	\$9.00	\$1,215.00	90.00%	\$135.00	\$121.50
12 . 46	Rough In - Labor - Roof - DH	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$2,400.00	\$0.00
12 . 47	Fixture Trim • Material - LL • OH	\$16,260 00	\$0.00	\$16,260.00	\$3,252.00	\$0.00	\$0.00	\$3,252 00	20 00%	\$13,008 00	\$325 20
12 . 48	Fixture Trim - Labor - LL - DH	\$9,917.00	\$0.00	\$9,917.00	\$1,983.40	\$0.00	\$0.00	\$1,983.40	20.00%	\$7,933 60	\$198 34
12 . 49	Fixture Trim - Material - 1st - DH	\$9,935.00	\$0.00	\$9,935.00	\$0.00	\$0.G0	\$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 60	\$0.00	\$0.00	\$0.00	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	50 00	0.00%	\$10,747.00	\$0.00
12 . 52	Fixture Trim - Labor - 2nd - DH	\$5,437.00	\$0.00	\$5,437.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00%	\$5,437.00	\$0.00
12 . 53	Fixture Thm - Material - 3rg - 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 Thin - Labor - 3rd - OH	\$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 - OH	\$12.802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,802.00	\$9.00
1256	Fixture Trim - Labor - 4th - DH	\$7,000 00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	9 00%	\$7,000 00	\$0.00
12 . 57	Fixture Thm - Material - 5th - 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 Thm - Cabor - Sth - DH	\$4,494.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	9.00%	\$4,494.00	\$0.00
12 . 59	Roof Trim - Material - DH	\$2,100 00	\$0.00	\$2,100.00	10 00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00

7.5.73 1 51 pm CDT

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Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
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	\$11,720 00	\$0.00	\$0.00	\$11,720.00	100 00%	\$0.00	\$1,172.00
12 . 62	Plumbing insulation - Labor - DH	\$25,482.00	\$0.00	\$25,482.00	\$2,548 20	\$0.00	\$0.00	\$2,548.20	10.00%	\$22,933.80	5254 82
12 . 63	Sawcut & Patch - DH	\$12,445.00	\$0.00	\$12,445.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	100.00%	\$0.00	\$1,244.50
12 . 64	Submittals DH	\$26,856 25	\$0.00	\$26,856 25	\$26,050 56	\$805 69	\$0.00	\$26,856 25	100 00%	\$0.00	\$2,685.62
12 . 65	Coordination Drawings - DH	\$18,000.00	\$0.00	\$18,000.00	\$15,200.00	\$1,800.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$1,800.00
12 . 66	Demg - LL - DH	\$18,855.00	\$0.00	\$10,055.00	\$18,855.00	\$0.00	\$0.00	\$18,855.00	100.00%	\$0.00	\$1,885.50
12 . 67	Demo : 1st : DH	\$16,025.00	\$0.00	\$16,025 00	\$16,025 00	\$0.00	\$0.00	\$16,025 00	100 00%	\$0.00	\$1,602,50
12 . 68	Demo - 2nd - DH	\$16.025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602,50
12 . 69	Dema · 3rd · DH	\$15.025.00	\$0.00	\$15,025.00	\$15,025.00	\$0.00	\$0.00	\$15,025.00	100 00%	\$0.00	\$1,502,50
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 - 5th - DH	\$18,025.00	\$0.00	\$18.025.00	\$18,025.00	\$0.00	\$0.00	\$18.025.00	100 00%	\$0.00	\$1.602.50
12 . 72	Demo - Roof - DH	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$12,097.50	\$0.00	\$12.097.50	75.00%	\$4,032.50	\$1,209.75
12 . 73	Piping - Material - LL - DH	\$24,625.00	\$0.00	\$24,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$74,625.00	\$0.00
12 . 74	Piping · Labor · LL · OH	\$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	<b>\$0</b> 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	\$28,605.00	\$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	\$8,197.00	\$0.00	\$8,197.00	100.00%	\$0.00	5619 70
12 . 78	Piping - Labor - 2nd - DH	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$7,057.50	\$0.00	\$7,057.50	50.00%	\$7.057.50	\$705.75
12 . 79	Piping - Material - 3rd - DH	\$14,045.00	\$0.00	\$14,045 00	\$14,045.00	\$0.00	\$0.00	\$14,045.00	100.00%	s0 00	\$1,404.50
12 . 89	Piping - Labor + 3rd + DH	\$26,950.00	\$0.00	\$26,950 00	\$20,212.50	\$4,042.50	\$0.00	\$24,255.00	90.00%	\$2,695.00	\$2,425.50
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 - 4tn - DH	\$26,510.00	\$0.00	\$26,510.00	\$23,859 00	\$0.00	\$0.00	\$23,859.00	90 00%	\$2,651.00	\$2,385 90
12 . 83	Piping - Material - 5th - OH	\$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 - OH	\$27,430.00	\$0 Q0	\$27,430.00	\$23,315.50	\$0.00	\$0.00	\$23,315,50	85.00%	\$4,114,50	\$2,331,55
12 . 85	Piping - Material - Roof - OH	\$1,750 00	\$0.00	\$1,750 00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$1,750.00	\$0.00

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57				Revised	Work Con	pleted	Materials	Total			
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (O+E)	This Period	Presently Stored	Completed and Stored to Date (0 + E + F)	% (G/C)	Balance to Finish (C-G)	Astainage
12 . 86	Piping · Labor · Roof · DH	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00%	\$3,920.00	\$0.00
12 . 87	Oval/Spiral Ductwork - Material - DH	\$115,000 00	\$0.00	\$115,000 00	\$51,750.00	134,500.00	\$0.00	\$86,250.00	75 00%	\$28,750.00	\$8,625.00
12 . 88	Ourct-Rect - Material - LL- DH	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
12 . 89	Duct - Shop Labor - LL - DH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	50.00	\$0.00	\$0.00	0.00%	\$12,740.00	\$0.00
12 . 90	Ouct - Reid Labor - Lt OH	\$28,040 00	50 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	\$2,780.00	\$0.00	\$2,780.00	20.00%	\$11,120.00	\$278 00
12 . 92	Duct - Shop Labor - 1st - DH	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$2,414.00	\$0.00	\$2,414.00	20.00%	\$9,656.00	\$241.40
12 . 93	Duct - Fie'd 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	\$3,792.00	\$7,584.00	\$0.00	\$11,376.00	90.00%	\$1,264.00	\$1,137.60
12 . 95	Duct - Shop Labor - 2nd - DH	\$11,560.00	\$0.00	\$11,560 00	\$2,890 00	\$6,358.00	\$0.00	\$9,248 00	80.00%	\$2,312.00	\$924 80
12 . 96	Duct - Field Labor - 2nd - DM	\$35.270.00	\$0.00	\$36,270 00	\$7,254 00	\$19,948.50	\$0.00	\$27,202.50	75 00%	\$9,067.50	\$2,720 25
12 . 97	Duct-Rec - Material - 3rd - DH	\$15,000 00	\$0.00	\$15,000 00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	\$1,350.00
12 . 98	Duct - Shop Labor - 3rd - DH	\$15,090 00	\$0.00	\$15.090 00	\$12,072.00	\$1,509 00	\$0.00	\$13,581.00	90.00%	\$1,509.00	\$1,358.10
12 . 99	Ouct - Field Labor - 3rd - DH	\$48.890 00	\$0.00	\$48,890.00	\$39,112.00	\$4,889 00	\$0.00	\$44,001.00	90 00%	\$4,889.00	\$4,400 10
12 . 100	Ouct - Rect - Material - 4th - DH	\$13,650.00	\$0.00	\$13,650.00	\$12,285.00	\$0.00	\$0.00	\$12,285.00	90.00%	\$1,365 00	\$1,228.50
12 . 101	Duct - Shop Labor - 4th - DH	\$12,740.00	\$0.00	\$12,740.00	\$10,829.00	\$637.00	\$0.00	\$11,466.00	90.00%	\$1,274.00	\$1,146.60
12 . 102	Duct - Field Labor - 4th - DH	\$39,820.00	\$0.00	\$39,820.00	\$33,847.00	\$1,991.00	\$0.00	\$35.838 00	90 00%	\$3.982.00	13,583 80
12 . 103	Duct-Rect - Material - 5th - DH	\$24,770.00	\$0.00	\$24,770.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	80.00%	\$4,954.00	\$1,981.60
12 . 104	Duct - Shop Labor - 5th - DH	\$23,660.00	\$0.00	\$23,660.00	\$17,745.00	\$0.00	\$0.00	\$17,745.00	75.00%	\$5,915.00	\$1,774.50
12 , 105	Duct - Held Labor - Stn - DH	\$\$8,640.00	\$0.00	\$58,640.00	\$43,980.00	\$0.00	\$0.00	\$43,980 00	75 00%	\$14,660 00	\$4,398.00
12 . 106	RTUs/Splits/Heaters - Material - OH	\$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/Spirts/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	\$137,425 00	\$0.00	\$0.00	\$137,425.00	100.00%	s0 00	\$13,742.51
12 - 109	8oilers/Pump Package - Labor - OH	\$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 - Materiat - 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	\$9.00

70 of 24 Printed at 7;5/23 \$ 51 cm COT

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Item Ho.	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 . 112	Flue - Material - OH	\$52,600.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$52,600 00	100.00%	\$0.00	\$5,260.00
12.113	Flue - Labor - OH	\$14,520.00	\$0.00	\$14,520.00	\$726.00	s0 00	\$0.00	\$726.00	5.00%	\$13,794.00	\$72.60
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 - DN	\$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	50 00	\$18,852 00	\$18,852.00	\$0.00	\$0.00	\$18,852 00	100 00%	\$0.00	\$1,885.20
12 . 117	Air Curtains - Labor - DH	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	15,450.00	\$0.00
12 . 118	VAVs - Material - DH	132,235.00	\$0.00	\$32,235.00	\$32,235.00	\$0.00	\$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	\$7,240 50	\$4,827.00	\$0.00	\$12,067.50	75.00%	\$4,022 50	\$1,206.75
12 . 120	GRDs · Material · DH	133,685.00	\$0.00	\$33,685.00	\$28,632.25	\$0.00	\$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	10.00	0.00%	\$16,580.00	\$0.00
12 . 122	FD/SD/FSD   Material   DH	\$34,300.00	\$0 00	\$34,300 00	\$34,300.00	\$0.00	\$0.00	\$34,300 00	100 00%	\$0.00	\$3,430.00
12 . 123	FD/SD/FSD Labor DH	\$15,840 00	\$0.00	\$15,840.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00	20.00%	\$12,672.00	\$316.80
12 . 124	Security Bars - Material - DH	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0,00	\$510 QQ
12 . 125	Security Bars = Labor = DH	\$2,500 00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$7,500 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 - OH	\$56,700.00	<b>50</b> 00	\$56,700.00	\$56,700.00	\$0.00	\$0.00	\$56,700 00	100.00%	\$0.00	\$5,670.00
12 . 129	Insulation - Labor - DH	\$99.980 00	\$0.00	199,980.00	\$24,995.00	\$9,998.00	\$0.00	\$34,993.00	35.00%	\$64,987.00	13,499.30
12 . 130	Temp Controls - Sub - OH	\$210,482.00	\$0.00	\$210,482.00	\$69,459.06	\$8,419.28	\$0.00	\$77,878.34	37.00%	\$132,603.66	\$7,787.84
12 . 131	TAB - Sub - DH	\$35,300.00	<b>\$0</b> 00	\$35,300.00	\$0.00	\$0.00	\$0.00	50 00	0 00%	\$35,300 00	10.00
12 . 132	Duct Cleaning - Sub - DH	\$30,000.00	\$0.00	\$30,000.00	\$30,000 00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
12 . 133	Lifts - DH	\$15,000.00	<b>\$0</b> .00	\$15,000.00	\$2,250.00	\$0.00	\$0.00	\$7,250.00	15.00%	\$12,750.00	\$225.00
12 . 134	Crane/Rigging - DH	\$15,000 00	s0 00	\$15,000.00	\$0.00	\$7,500.00	<b>\$0</b> 00	\$7,500.00	50 00%	\$7,500.00	\$750 00
12 . 135	CO #2 - COR 4 - Davis Hoult Mechanical	\$0.00	\$2,435.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	100.00%	\$0.00	\$243 50
12 . 136	Change Order #6 - Matco	50.00	\$16,220.00	\$16,220.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	13.69%	\$14,000.00	\$222.00
12 . 137	Change Order #9 - DHM Plymbing	\$0.00	\$84,966.06	\$84,966.06	\$9.00	\$46,731.33	\$0.00	\$46,731 33	55 00%	\$38,234.73	\$4,673.13

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				Revised	Work Con	pleted	Materials	Total		Salance to	
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (0+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	(G/C)	Finish (C-G)	Retainage
12 . 138	Change Order #10 - DHM HVAC	\$0.00	\$7,676.03	\$7,876.03	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$7,876.03	\$0.00
12 . 139	Change Order #12 - Davis Houx Plumbing	\$0.00	\$2,873.55	\$2,873.55	50.00	\$0.00	50.00	50 00	0.00%	\$2,873.55	\$0.00
16 - Elect	nical	\$2,787,784.00	\$530.00	\$2,788,314.00	\$229,063.85	50.00	\$0.00	\$229,063.85	0.22%	\$2,539,250.15	\$22,906.42
13.1	Mobilization - Davis	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500 00
13.2	Submittels - Dev-s	\$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 - Clavis	\$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	\$9 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	\$12,962.00	\$0.00	\$0.00	\$12,062.00	100 00%	\$9.00	\$1,206.20
13.8	Demo - Sth - Davis	\$16,947.00	\$0.00	\$16,947.00	\$16,947.00	\$0.00	\$0.00	\$16,947.00	100 00%	\$9.00	\$1,694 70
13.9	Demo - Roof - Davis	\$1,290 00	\$0.00	\$1,290 00	\$1,290.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,634.00	\$200 00
13.11	Temp Power - 1st - Davis	\$3,834 00	\$0.00	\$3,834 00	\$2,000 00	\$0.00	\$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	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.14	Temp Power - 4th - Davis	\$3,834 00	\$0.00	\$3,834.00	\$2,000 00	\$0.00	so oo	\$2.000 00	52 16%	\$1,634.00	\$200 00
13 . 15	Temp Power - 5th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$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 - LL - Davis	\$19,173.00	\$0.00	\$19,173.00	\$1,900.05	\$0.00	\$0.00	\$1,900.05	9.91%	\$17,277.95	\$190 01
13 . 19	Service/Distribution Install - 1st - Davis	\$7,801.00	\$0.00	\$7,801.00	\$1,916.05	\$0.00	\$9.00	\$1,916.05	24.56%	\$5.884.95	\$191.51
13 . 20	Service/Distribution Install - 2nd - Davis	\$7,065 00	\$0.00	\$7,065.00	\$2,119 50	\$0.00	\$0.00	\$2,119 50	30 00%	\$4,945.50	\$211 95
13 . 21	Service/Distribution Install - 3rd - Davis	\$6,774.00	\$0.00	\$6,774.00	\$2,032 20	\$0.00	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203 22
13 . 22	Service/D-stribution Install - 4th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$2,032.20	\$0.00	\$0.00	\$2,032.20	30.00%	\$4,741.00	\$203.22
13 . 23	Service/Distribution Instail - 5th - Davis	\$6,774.00	\$0.00	\$6,774 00	\$2,032 20	\$0.00	\$0.00	\$2,032.20	30 00%	\$4,741.60	\$203.22

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				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)	Finish (C-G)	Retainage
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	\$70,549.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	5.03%	\$74,599 00	\$395.00
13 - 27	Branch Power - 1st - Davis	\$102,996.00	\$0.00	\$102,996.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	5 87%	\$96,946.00	\$605.00
13 . 28	Branch Power - 2nd - Davis	\$79,285 00	\$0.00	\$79,285.00	\$25.275 00	\$0.00	\$0.00	\$25,275.00	31.66%	\$54,010.00	\$2,527.50
13 - 29	Branch Power - 3rd   Davis	\$82,734.00	\$0.00	\$82,734.00	\$24,275.00	\$0.00	\$0.00	\$24,275.00	29.34%	\$58,459.00	\$2,427.50
13 - 30	Branch Power - 4th - Oavis	\$91,005.00	\$0.00	\$91,005.00	\$22,751.25	\$0.00	\$0.00	\$22,751.25	25.00%	\$68,253.75	\$2,275 13
13 . 31	Branch Power - 5th - Clavis	\$89,273 00	\$0.00	\$89,273.00	\$1,248.75	\$0.00	\$0.00	\$1,248.75	1.40%	\$88,024 25	\$124 85
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	\$1,248.75	\$0.00	\$0.00	\$1,248.75	2.30%	\$53,147.25	\$124 86
13 . 34	Branch Lighting - 1st - Davis	\$62,814.90	\$0.00	\$62,814 00	\$4,751.25	\$0.00	\$0.00	\$4,751 25	7 56%	\$58,062.75	\$475 13
13 . 35	Branch Lighting - 2nd - Davis	\$64,822.00	\$0.00	\$64,822.00	\$6,482.20	\$0.00	\$0.00	\$6,482.20	10.00%	\$58,339.80	\$648 22
13 . 36	Branch Lighting - 3rd - Clavis	\$60,287.00	\$0.00	\$60,287.00	\$4.258 90	\$0.00	\$0.00	\$4,258.90	7.05%	\$56,028.10	\$425 89
13 . 37	Branch Lighting - 4th - Davis	\$68,955.00	\$0.00	\$68,955 00	\$4,327.55	\$0.00	\$0.00	\$4,327.55	6.28%	\$64,627.45	\$432.76
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 lins - 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
13 . 40	Dry Telecomm Conduit Rough (ns = 1st = Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$3,659.00	50 00
13 . 41	Dry Telecomm Conduit Rough Ins - 2nd - Davis	\$3.659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$9.00	\$3,659.00	100.00%	\$0.00	s365 90
13 . 42	Dry Telecomm Conduit Rough ins - 3rd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$9.00	13,659.00	100 00%	\$0.00	\$365.90
13 . 43	Dry Telecomm Conduit Rough Ins - 4th - Davis	\$3,659.00	10 00	\$3,659.00	\$3,659.00	\$0.00	\$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 - Lt Davis	\$19,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$18,260.00	50 00
13 . 46	Fire Alarm - 1st - 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 . 47	Fire Alarm - 2nd - Dav.s	\$18,260.00	\$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	\$19,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.49	Fire Aterm - 4th - Dav-s	\$18.260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	30.00

23 of 24 Printed at 7,5/23.4.51 pm COT

	( <u>*</u> )		c		D	£	F	q	ĺ	н	1
		P-1-1-1	4	Revised	Work Con	pleted	Materials	Total		Selence to	
tem He.	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
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	\$9.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$4,600.00	\$0.00
3 . 52	Door Acress - 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
3 . 53	Over 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
3 . 54	Door Access - 2nd - Davis	\$10,713 00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$10,713 00	\$0.00
3 . 55	Door Access - 3rd - Davis	\$10,713.00	\$9.00	\$10.713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.0
3 . 56	Door Access - 4th - Davis	\$10,713.90	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
3 . 57	Door Acgess - 5th - Davis	\$10,713.00	\$0.00	\$10,713 00	\$0.00	\$0.00	se 00	\$0 00	0 00%	\$10,713 00	\$0.00
3 . 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%	\$328,154.0Q	\$0.0
3 . 59	Parking Gate Wiring & Install Package - Davis	\$102,938.00	\$0.00	\$102,938.00	10.00	\$0.00	\$0.00	\$0.00	0 00%	\$102,938.00	\$0.0
3 . 60	Camera Wiring & Install Package - Qavis	\$125,909 00	\$0.00	\$125,909 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$125,909 00	\$0.00
3 . 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	\$0.0
3 . 62	Fiber Install Package - Davis	\$29,805.00	\$0.00	\$29,805.00	\$0.00	50 00	\$9.00	\$0.00	0.00%	\$29,805.00	\$0.0
3 . 63	Ughtning Protection Package - Davis	\$35,963 00	\$0.00	135,963 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$35,963.00	\$0.0
3 , 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	\$0.0
3 . 65	Service/Distribution Material Package - Davis	\$165,746.00	\$0.00	\$165,746.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$165,746.00	\$0.0
3 , 66	Generator Material Package - Davis	\$299,376 00	\$0.00	\$299,376 00	\$0.00	\$0.00	\$9.00	\$0.00	0 00%	\$299,376.00	\$0.00
3 . 67	Fire Alarm Material Package - Davis	\$73,095.00	50 00	\$73,095.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$73,095.00	\$0.0
3 . 68	Door Access Material Package - Davis	\$55,550.00	\$0.00	\$55,550 00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$55.550.00	\$0.0
3 . 69	Change Order #6 - Davis Electric	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00%	\$530.00	\$0.0
31 - Chan	ge orders	\$0.00	(\$65,000.00)	(685,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(185,000.00)	80.0
4.1	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)	\$0.0
	Grand Total:	\$18,825,000.00	\$843,331.32	\$19,670,331.32	\$5,361,664.17	\$393,349.47	\$590,057.00	\$6,543,073.64	33.27%	\$13,123,258.66	1629,507.3

74 of 24 Printed at 7-5/73 1.51 pm COT

APPLICATION AND CERTIFICATE FOR PA	AYMENT	AIA D	ocument G702		
To Owner: Broeren Russo			Application	No: 4	Distribution To:
602 N County Fair Drive			Period	To: 6/30/2023	Ow ner
Champaign, IL 61821			Projec	t #: 22-312	Architect
From Contractor, Titan Industries, Inc.					Contractor
100 Prospect Drive	2		Contrac	:t #:	Client
Deer Creek, IL 6173:	S		Invoic	e #: 4	
Contract For Champaign County Plaza	a Renovation				
CONTRACTOR'S APPLIC	CATION FOR PA	YMENT	The undersigned Contract	ctor certifies that to the be-	st of the Contractor's knowledge, information asyment has been completed in accordance
Application is made for payments, as show Continuation Sheet, AIA Document G703.	vn below, in connection is attached.	with the contract,	with the Contract Docume which previous Certificate	ents, that all amounts haves for Payment were issue	e been paid by the Contractor for Work for ed and payments received from the Owner,
1 Original Contract Sum		\$775,120.00	and that current payment	shown herein is now due	•
2 Net Change by Change Orders		\$346,680.31	CONTRACTOR:		
3 Contract Sum to Date (Line 1 + 2)	-	\$1,121,800,31	By LlePater	•	Date: 6/20/2023
4 Total Completed & Stored to Date		\$872,49078	Lu	ke Deiters	
(Column G on G703)	· · · ·		State of 16		
5 Retainage			County of Tazewell	1	OFFICIAL SEAL
A 0% % of Completed	Work	\$0.00	Subscribed and swom	to before	GREGORY J BERRY  NOTARY PUBLIC, STATE OF ILLINOIS
(Columns D + E	on G703)		me this 20	day of June 70	
B 0% % of Stored Ma	terial	\$0.00	Notary Public	0.2	
(Column F on G	703)		My Commission Emire	Sant & Base	
Total Retainage (Line 5a +	- 5b)	\$0.00	20 0.500	10/22/2	.14
6 Total Eamed Less Retainage		5872,49078	ARCHI	TECT'S CERTIFIC	ATE FOR PAYMENT
(Line 4 less Line 5 Total)	)				
7 Previous Certificates for Payment		\$779,429.11	In accordance with the Co	ontract Documents, based on the Amhitect certifies to	d on site observations and the data of the Owner that to the best of the Architect's
(Line 6 from Pnor Certifica	te)		knowledge information a	nd belief the work has pro	gressed as indicated, the quality of the work
8 Current Payment Due		\$93,061 67	is in accordance with the AMOUNT CERTIFIED	Contract Documents, and	the Contractor is entitled to payments of the
(Line 6 less Line 7)			ANODAT OLITTIES		COTOLO
9 Balance to Finish including Retains	age	\$249,309,53		AMOUNT CE	
(Line 3 less Line 6)			(Attach explanation if a application and on the	mount certified differs from t Continuation Sheet that are o	he amount applied for, Initial all figures on this changed to conform to the Amount certified.
	100 TONO	DEDUCTIONS	ARCHITECT		A3
CHANGE ORDER SUMMARY	ADDITIONS	\$3,250.00	By:		Date
Previous	\$35,134.52	\$9,250 00			IFF is not obtained to the Committee of the
Total Approved this Month	\$314,795,79		herein, Issuance, payment a	able. The AMOUNT CERTIF nd acceptance of payment a	IED is payable only to the Contractor named re without prejudice to any rights of the Owner or
NET Changes by Change Order	\$346,6	80.31	Contractor under this Contra		

Contin	uaton Sheet		AIA Do	cument G70	3				
	ocuments G702 Appliction & Certificate I			F	roject #: 22-31	2	Appli	cation No: 4	
Conta	ining Contractors signed Certification is	attached		Co	ontract #:			ation date: 6/20	
				1	nvoice #:4		Per	riod From: 6/1/2	2023
Contra	act For Champaign County Plaza Rend	ovation					I	Period To: 6/30	/2023
Α	В	С	D	E	F	G	Н	1	J
			Work Cor	mpleted					
ltem	Description of Work	Scheduled Value	From Previous App	This Period	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	0 100%	\$0.00	\$0.00
2	Alt. No.6 Operable Partition Steel	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$10,620.0	0 100%	\$0.00	\$0.00
3	Floor 1 Material	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$61,360.0	0 100%	\$0.00	\$0.00
4	Floor 1 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.0	0 100%	\$0.00	\$0.00
5	Floor 2 Material	\$73,135.00	\$73,135.00	\$0.00	\$0.00	\$73,135.0	0 100%	\$0.00	\$0.00
6	Floor 2 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.0	0 100%	\$0.00	\$0.00
7	Floor 3 Material	\$86,560.00	\$86,560.00	\$0.00	\$0.00	\$86,560.0	0 100%	\$0.00	\$0.00
8	Floor 3 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.0	100%	\$0.00	\$0.0
9	Floor 4 Material	\$39,485.00	\$39,485,00	\$0.00	\$0.00	\$39,485.0	100%	\$0.00	\$0.0
10	Floor 4 Installation	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.0	100%	\$0.00	\$0.0
11	Floor 5 Material	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$37,760.0	ю 100%	\$0.00	\$0.0
12	Floor 5 Installation	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.0	100%	\$0.00	\$0.0
13	Change Order #1	\$-1,850.00	\$-1,850.00	\$0.00	\$0.00	\$-1,850.0	00 100%	\$0.00	\$0.0
	1 - Floor Intill 1 1/2" Decking per Detail SB102	\$-1,850.00							
14	Change Order #2	\$12,884.52	\$0.00	\$0.00	\$0.00	\$0.0	0 0%	\$12,884.52	\$0.0
	2 - RFP Stair Removal	\$12,884.52							
15	Change Order #3	\$-1,400.00	\$-1,400.00	\$0.00	\$0.00	\$-1,400.0	00 100%	\$0.00	\$0.0
-	3 - RFI #3	\$-1,400.00							
16	Change Order #5	\$22,250.00	\$18,179.11	\$4,070.89	\$0.00	\$22,250.0	100%	\$0.00	\$0.0
	5 - RF1 #20	\$22,250,00						Ţ	
17	Change Order #6	\$313,483.11	\$0.00	\$78,370.78	\$0.00	\$78,370.7	78 25%	\$235,112.33	\$0.0
	6-RFP004	\$313,483.11							
18	Change Order #7	\$1,312.68	\$0.00	\$0.00	\$0.00	\$0.0	00 0%	\$1,312.68	\$0.0

Contin	uaton Sheet		AIA Documen	it G703 - Cor	ntinued				
Conta	ocuments G702 Appliction & Certificate ining Contractors signed Certification is act For Champaign County Plaza Ref	attached.		Co	Project #: 22-31 ontract #: nvoice #: 4		pplica Pe	cation No: 4 ation date: 6/20 riod From: 6/1/2 Period To: 6/30	2023
A	В	С	D	Ε	F	G	Н	l l	J
			Work Car	mpleted					
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	36	Balance to tinish	Retainage
	7 - WA 1064	\$1,312.68			1		701	<u> </u>	
	TOTALS	\$1,121,800.31	\$779,429.11	\$93,061.67	\$0.00	\$872,490.78	78%	\$249,309.53	\$0.00

Titan Industries, Inc.

PO Box 226 100 Prospect Dr Deer Creek, IL 61733

# Invoice

Date	Invoice #
6/20/2023	22-312-04

Bill To	
Broeren Russo Construction, Inc. 602 N Country Fair Dr # A. Champaign, IL 61821	

P.O. No.	Terms	Project		
#202269	Net 30	22-312 - Champaign Co Pla		

Quantity	Description	Rate	Amount
Quantity	Billing per attached SOV For the Champaign County Plaza Renovation Project Non-Taxable Sales	93.061.67 0.00%	93.061.67 0.00
Thank you for	your business! Please call us at (309)440-1010 with any questions!	Total	\$93,061.67

APPLICATION	AND	CERTIFICATE	FOR	PAYMENT

ro;

#### AIA DOCUMENT G702

PACE 1

0;	ABISHEK KADUR Broeren Russo, Inc. 602 N. Country Fair Drive Suite A Champaign IL 61821		PROJECT:	CHAMPAIGN COUNTY PLAZA RENO CHAMPAIGN COUNTY 102 E. MAIN ST. URBANA, IL 61801	APPLICATION NO: PERIOD TO:	603 6/30/23	Distribution to: OWNER ARCHITECT CONTRACTOR
ROM:	Advanced Commercial Roofing 3611 N. Staley Road Suite 2 Champaign, It 61822		VIA ARCHITECT:		PROJECT NO: CONTRACT DATE:	1/18/23	
ONTE	ACT FOR: ROOFING				INVOICE NO:	10994	
ppli	ACTOR'S APPLICATION FOR PAYMEN cation is made for payment, as antract. Continuation Sheet, A	shown below		The undersigned Contractor certifies information and belief the Work covere pleted in accordance with the Contract the Contractor for Work for which prepayments received from the Owner, and	ed by this Applic t Documents, that vious Certificate	ation for Pay all amounts s for Payment	ment has been com- have been paid by were issued and
OF	IGINAL CONTRACT SUM	5	492,425.00	CONTRACTOR: ADVANCED COMMERCIAL ROOFI	vG		
. Ne	t change by Change Orders	\$	85,383.00	9/4/82		4/20/2	っろ
. 00	NTRACT SUM TO DATE (Line 1+=2)	\$	577,808.00	ву:	Date:	Alphi	
	TAL COMPLETED & STORED TO DATE plumm G on G703)	\$	311,333.50	State Of: Illinois County Of: Champaign	1184 -	1 71.	0 40
	TAINAGE: 10.00% of Completed Work (Column D+E on G703)	\$ 31,	133.35	Subscribed and sworn to before me this Notary Public: WDU My Commission expires: 67/87/29	· WIY a	OFFICIAL SEA	1
	10.00% of Stored Material (Column F on G703) tal Retainage (line 5a+5b or		.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	5.99	Y POPUIC STATE ( Cummission Expire)	telquisco (192)
	Total in Column I of G703)		280,200.15	In accordance with the Contract Docume data comprising this application, the best of the Architect's knowledge, in-	ents, based on on Architect certif	-site observa	ntions and the oner that to the
(1	ine 4 less time 5 Total)		,	as indicated, the quality of the Work and the Contractor is entitled to pays	is in accordance	with the Con	
	SS PREVIOUS CERTIFICATES FOR P ine 6 from prior Certificate).		274,815_00	AMOUNT CERTIFIED(Attach explanation if amount certific		ha 2001.00 200	lind for
. cı	RRENT PAYMENT DUE	\$	5,385.15	Initial all figures on this Application changed to conform to the amount certified	on and on the Con		
	LANCE TO FINISH, INCLUDING RET ine 3 less tine 6)		297,607.85	ARCHITECT: By:			
Tota prev otal	changes approved in lious months by Owner approved this month TOTALS	ADDITIONS 11,967.00 73,416.00 85,383.00 85,383.00	. 00 . 00 . 00 . 00 . 00	This Certificate is not negotiable. The Contractor named herein. Issuance, pay prejudice to any rights of the Owner of	ne AMOUNT CERTIFI	ED is payable nce of paymer	e only to the

AIA DOCUMENT G703

PAGE 2

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:
ARCHITECT'S PROJECT NO:

6/20/23 6/30/23

А	В	С	D	E	F	G		н	ī
			WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	% G/C	TO FINISH (C = G)	IF VARIABLE RATE
5 7500	ROOFING MATERIAL	305,350.00	305,350.00	.88	.00	305,350.00	100	.80	30,535.00
10 7600	SHEET METAL MATERIAL	28,090.00	.ea	.00	.00	.00	в	28,090.00	, 90
15 7500	ROOFING LABOR (DEMO)	19,820.00	.00	.00	.00	.00	В	19,820,00	.00
2 <b>0</b> 7500	ROOFING LABOR (INSTALL)	91,585.00	.00	.80	.03	.00	0	91,585.00	.00
25 7600	SHEET METAL LABOR	24,985.00	_00	.88	.00		6	24,985.00	. 00
3 <b>0</b> 7000	OPERATOR LABOR	11,645.00	.00		.00		8	11,645.00	, 00
35 7000 <b>40</b>	EQUIPMENT	10,950.00	.00	.00	.00	- 00	0	10,950.00	. 03
7500	CO #1 - ROOFING ALTERNATE DETAILS	11,967.00	.00	5,983,50	.00	5,983,50	50	5,983.50	598 35
45 7500	CO #2 - ROOF DECK STRUCTURE	73,416.00	.00	.00	∷.ee	00	0	73,416.00	. 80
ı									
ı									
i	BASE CONTRACT CHANGE ORDERS	492,425.00 85,383.00	305,350.00 .00	.00 5,983,50	.00 .00	305,358.00 5,983.50	62 7	187,875.00 79,399.50	30,535 00 598 35
	TOTALS	577,808.00	305,350.00	5,983.50	.00	311,333.50	54	266,474.50	31,133.35

O CONTRACTOR:	PD O IS 199	NT ALA DOCUMENT G702	PAGE ONE OF 1 PAGES 2
Storren Russo	PROJECT:	APPLICATION NO:	Distribution to:
nuclei Russu	County Plaz.	7.49	ARCHITECT
ROM SUBCONTRACTOR Jucon & Van Buskirk Glass Co.	VIA ARCHITECT:	PERIOD TO: 06	14-25 X CONTRACTOR
01 S. Neil Street hampaign, IL 61820		PROJECT NOS:	
ONTRACT FOR:	· · · · · · · · · · · · · · · · · · ·	CONTRACT DATE:	
CONTRACTOR'S APPLIC Application is made for payment, as shown be continuation Sheer, AIA Document G703, is a	low, in connection with the Contract	information and belief the Work cov completed in accordance with the Co the Contractor for Work for which p	s that to the best of the Contractor's knowledge, ered by this Application for Payment has been outract Documents, that all amounts have been paid by revious Certificates for Payment were issued and and that current payment shown herein is now due
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 = 2) 10 TAL COMPLETED & STORED TO DATE. (Column G on G703) RETAINAGE:		0.00 SUBCONTRACTOR Angie W	Vingstrom, CFO Date: 6/14/2
ii. 10 % of Completed Work Column D + E on G703)  b	\$	State of: Subscribed and sworn to before me t Notary Public: My Commission expires:	OFFICE WARE OF LLUICIS his M. ELDRINGE RY PUBLIC STATE OF LLUICIS Compassion Expres 02:07:24
Fotal in Column Lof G703)  IO LAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6)	\$31,60	0.00   In accordance with the Contract Doc comprising the application, the Architect's knowledge, information the quality of the Work is in accordance with the quality of the Work is in accordance.	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTION		ed differs from the amount applied. Initial all figures on this
letal changes approved in previous months by Owner		Application and make Continuation . ARCHITECT:	Sheet that are changed to conform with the amount certified i
Fotal approved this Month		By:	Date.
TOTALS	\$0,00	0.00 This Certificate is not negotiable. The	he AMOUNT CERTIFIED is not able only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, p prejudice to any rights of the Owner	ayment and acception of payment are without

MINNELSKAJ 1793

CONTINUATION SHEET

\*\*A Designment (2-90), APPLICATION AND EXTURE ASSESS FOR PAS MILAT, assistating Constraints's segmed confidences instached in radiositions below, singulate on stated to the meaned delice.

Cas Calamid San Castle left subject available estimating for the design man applia.

APPLICATION NO Pay And 4
APPLICATION NO Pay And 4
APPLICATION TAY
PLAND TO
ARCHITECTS PROJECT NO

6/14/2023

-			ARCHITECTS PROJECT SO										
1.0	2012 2007 4:95					-	- T						
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									0.00				
		25 12 01	21			. 1							
NOST	Denou & Social W.	According	Mana	\$000	\$100	Const	19/5/44	\$12 4 11 11	\$20.00				
1875	Amo a South W	\$27.6 (6)	\$4,200.00	\$210,000	\$1,57	\$5,200,01	1175	\$41,350.00	1020				
dia.	Amo a Wastin	YALO D	\$2,200,000	10.00	3010	57.2 (197	4.77%	\$182,100	\$35-0				
	ABO & WALLA	\$15,000	\$2.2 m s	F 70	\$100	\$2,300.00	1.12%	9-91-100	12/10				
1119	Netter W						- 1						
	VATERIA:	4:34 simus	print?	5.10	67.4	100							
	1301	\$3(450m)	\$ in 1	1/19	1901		HOF L	\$118 1-11	1.0				
13396	Earth .		1.5		-	20(1)							
	A VIOLEN	Richard .	200	C276	11,000,000	3764		0.000					
	Living	A CA K COOK	9-11	200	4.00	(274)	0.665	Chilery	400				
	100000		30.00	dona	7.400	-516	1.00	4144 8 (1.0)	3.0				
Disper	NUMBER.		1					2.6.70					
	MASS 4000	3/41.5 Auto 3	14.00	471.0	501.0 31	300	6.00	904 ( 3 o m					
	1 1303	\$25.5,6 m	W255	100-	4-1		10.47%	Sami Sama					
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## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

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

PROJECT: C23017 - Champaign County Plaza Renovation - HVAC

602 N. Country Fair Dr.

Application Period

5 06/20/2023 Distribution to OWNER ARCHITECT CONTRACTOR

Champaign II. 61821

ARCHITECT'S

PROJECT NO: SC-202269-002

Davis-Houk Mechanical, Inc. FROM:

PO Box 17022 Urbana II, 61803 VIAARCHITECT

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:

\$0.00

CONTRACT SUM TO DATE:

\$2,684,772.25

TOTAL COMPLETED AND STORED TO DATE:

\$1,176,542,34

(Column G on G703) RETAINAGE 10.00

TOTAL EARNED LESS RETAINAGE

\$117,654,24

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$1,058,888.10

**CURRENT PAYMENT DUE** 

\$923,417,42 \$135,470,68

**BALANCE TO FINISH, INCLUDING RETAINAGE** 

\$1,625,884.15

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

3-7-0-04 [Shared]

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.

By Britany Carver

Date 06/20/2023

State of Illinois County of Champaign

before me this 20th Stylam

day of

June

Notary Public My commission expires 02 / 14 / 2025 OFFICIAL SEAL STEPHANIE IN GILLILAND ITARY PUBLIC, STATE OF ILLIA OS COMMISSION EXPRES 2/14/2/25



**A3** 

(Instructions on reverse side)

PAGE 2

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 5 APPLICATION DATE

PERIOD TO 06/20/2023

			ARCHITECT'S PROJECT NO						
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171M 133,	DESCRIPTION OF MORK	JOSEDNIED VALUE	FECM PREVIOUS APPLICATION	THIS FERIOD	MATERIALS STORES	TOTAL COMPLETED	3	BALANCE TO FINIAR	Retainage
	Submittals -	26 856 25	26 050 56	805 69		26.856 25	100 00		2,685 63
	Coordination Dwgs -	18.000 00	16 200 00	1 800 00	<b>l</b> -	18,000.00	100 00		1,800 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		<b>l</b> i	16,025 00	100 00		1 602 50
	Second Floor Demo -	16.025 00	16.025 00			16_025 00	100 00		1,602 50
	Third Floor Demo -	15 025 00	15.025 00			15,025 00	100 00		1 502 50
	Fourth Floor Demo -	17,025 00	17,025 00			17 025 00	100 00	İ	1,702 50
	Fifth Floor Demo	18.025 00	18,025 00		1	18.025 00	100 00	ı	1,802 50
	Roof Demo -	16 130 00		12 097 50		12 097 50	75 00	4 032 50	1 209 75
	Lower Level Piping - Material -	24 625 00						24 625 00	
	Lower Level Piping - Labor -	42 105 00					1	42 105 00	
	First Floor Piping - Material -	16.015.00					1	16,015 00	
	First Floor Piping - Labor -	28,605 00			1		<b>i</b>	28,605 00	
	Second Floor Piping - Material -	8 197 00		8 197 00		8 197 00	100 00		819 70
	Second Floor Piping - Labor •	14 115 00		7_057_50		7 057 50	50 00	7 057 50	705 75
	Third Floor Piping - Material -	14 045 00	14.045 00		l -	14 045 00	100 00		1_404 50
	Third Floor Piping - Labor -	26 950 00	20.212 50	4 042 50		24 255 00	90 00	2.695 00	2 425 50
	Fourth Floor Piping - Material -	14.095 00	14,095 00			14.095 00	100 00		1 409 50
	Fourth Floor Piping - Labor -	26.510 00	23,859 00		l :	23 859 00	90 00	2.651 00	2,385 90
	Fifth Floor Piping - Material -	17,875 00	17.875 00		]	17_875 00	100 00		1,787 50
	Fifth Floor Piping - Labor -	27 430 00	23.315 50			23 315 50	85 00	4 114 50	2,331 55
	Roof Piping - Material -	1,750 00			l '			1 750 00	
	Roof Piping - Labor -	3 920 00				20.00.000.000		3.920 00	************
	Oval/Spiral Ductwork - Material -	115 000 00	51.750.00	34.500.00	<b>l</b> :	86,250.00	75 00	28 750 00	8.625 00
	Lower Level Duct - Rect Material -	12 000 00			l :			12 000 00	
	Lower Level Duct - Shop Labor -	12,740 00			l		:	12 740 00	
	Lower Level Duct - Field Labor -	28 040 00			1 :		<b>l</b> i	28.040 00	
	First Floor Duct - Rect Material -	13.900 00		2_780 00	l	2.780 00	20 00	11 120 00	278 00
	First Floor Duct - Shop Labor -	12 070.00		2,414 00	l :	2,414.00	20 00	9 656 00	241 40
	First Floor Duct - Field Labor -	42.660 00					•	42,660.00	2000
	Second Floor Duct - Rect Material -	12.640 00	3.792 00	7_584 00		11 376 00	90 00	1 264 00	1 137 60
	Second Floor Duct - Shop Labor -	11,560 00	2 890 00	6 358 00		9,248.00	80 00	2.312 00	924 80
	Second Floor Duct - Field Labor	36 270 00	7.254 00	19 948 50		27 202 50	75 00	9 067 50	2,720 25

(Instructions on reverse side)

PAGE:3

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 vanable retainage for line items may apply.

APPLICATION NUMBER 5 APPLICATION DATE

PERIOD TO 06/20/2023

ARCHITECT'S PROJECT NO

Third FI Third FI Fourth F Fourth F Fourth F Fourth F Fourth F Fourth F F F F F F F F F F F F F F F F F F F	loor Duct - Rect Matenal - loor Duct - Shop Labor - loor Duct - Field Labor - Floor Duct - Rect Matenal - Floor Duct - Shop Labor - Floor Duct - Shop Labor - loor Duct - Rect Matenal - loor Duct - Rect Matenal - loor Duct - Field Labor - loor Duct - Field Labor - loor Duct - Field Labor - Splits/Heaters - Matenal - Splits/Heaters - Labor - //Pump Package - Matenal - //Pump Package - Labor - Unit - Matenal - Unit - Labor - Matenal - Labor -	15,000 00 15,000 00 15,000 00 48,890 00 13,650 00 12,740 00 39,820 00 24,770 00 23,660 00 58,640 00 743,125 00 20,660 00 137,425 00 11,950 00 39,430 00 4,500 00 52,600 00 14,520 00	13.500.00 12.072.00 39.112.00 12.285.00 10.829.00 33.847.00 19.816.00 17.745.00 43.980.00	1,509.00 4 889.00 637.00 1,991.00	200 E 10 E 20 E 20 E 20 E 20 E 20 E 20 E	TOTAL TIMPLETED 13.500 00 13.581 00 44.001 00 12.285 00 11.466 00 35.838 00 19.816 00 17.745 00 43.980 00	90 00 90 00 90 00 90 00 90 00 90 00 90 00 75 00 75 00	1,500 00 1,509 00 4 889 00 1,365 00 1 274 00 3 982 00 4 954 00 5 915 00 14 660 00 743 125 00 20 660 00 11,950 00 39,430 00	1 350 00 1 358 14 4 400 14 1 228 50 1 146 66 3 583 84 1 981 64 1 774 50 4 398 00
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Third FI Fourth F Fourth F Fourth F Fourth F Fourth FI Fofth FI Fofth FI RTUS/S RTUS/S ROILERS/ ROILER	Floor Duct - Field Labor - Floor Duct - Rect Material - Floor Duct - Shop Labor - Floor Duct - Field Labor - floor Duct - Shop Labor - floor Duct - Shop Labor - floor Duct - Shop Labor - floor Duct - Field Labo	48.890 00 13.650 00 12.740 00 39.820 00 24.770 00 23.660 00 58.640 00 743.125 00 20.660 00 137.425 00 11.950 00 39.430 00 4.500 00 52.600 00	39, 112 00 12 285 00 10,829 00 33 847 00 19,816 00 17,745 00 43,980 00	4 889 00 637 00		44 001 00 12 285 00 11 466 00 35 838 00 19 816 00 17 745 00 43 980 00	90 00 90 00 90 00 90 00 80 00 75 00 75 00	4 889 00 1,365 00 1 274 00 3,982 00 4 954 00 5 915 00 14 660 00 743,125 00 20 660 00 11,950 00 39,430 00	4.400 1/ 1 228 5/ 1 146 6/ 3.583 8/ 1 981 6/ 1 774 5/ 4.398 0/
Fourth Fourth Fourth Fig. Fifth Flo. Fifth Flo. Fifth Flo. RTUs/S Boilers/ Boilers/ CRAC L CRAC L Flue - L Exhaus Exhaus Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	Floor Duct - Rect Material - Floor Duct - Shop Labor - Floor Duct - Field Labor - floor Duct - Rect Material - floor Duct - Shop Labor - floor Duct - Field	13.650 00 12.740 00 39.820 00 24.770 00 23.660 00 58.640 00 743.125 00 20.660 00 137.425 00 11.950 00 39.430 00 4 500 00 52.600 00	12 285 00 10 829 00 33 847 00 19 816 00 17 745 00 43 980 00 137 425 00	637 00		12 285 00 11 466 00 35 838 00 19 816 00 17 745 00 43 980 00	90 00 90 00 90 00 80 00 75 00 75 00	1,365 00 1 274 00 3,982 00 4 954 00 5 915 00 14 660 00 743,125 00 20 660 00 11,950 00 39,430 00	1 228 50 1 146 60 3 583 80 1 981 60 1 774 50 4 398 00
Fourth Fourth Figure 1 Fifth Flore 1 Figure 2 Figure 2 Figure 3 Fi	Floor Duct - Shop Labor - Floor Duct - Field Labor - floor Duct - Rect Material - floor Duct - Shop Labor - floor Duct - Field Labor - floor Buct - Field Labor - floor Buct - Field Labor - floor Buct - Field Labor - floor Buct - Field Labor - floor Buct - Jabor - floor Buckage - Labor - Unit - Material - Unit - Labor - Material -	12 740 00 39 820 00 24 770 00 23 660 00 58 640 00 743 125 00 20 660 00 137 425 00 11 950 00 39 430 00 4 500 00 52 600 00	10.829 00 33 847 00 19.816 00 17 745 00 43 980 00 137 425 00			11 466 00 35 838 00 19 816 00 17 745 00 43 980 00	90 00 90 00 80 00 75 00 75 00	1 274 00 3 982 00 4 954 00 5 915 00 14 660 00 743 125 00 20 660 00 11 950 00 39 430 00	1,146,66 3,583,86 1,981,66 1,774,56 4,398,06
Fourth Figure 1 Full Figure 1 Full Figure 2 Full Figure 2 Full Full Full Full Full Full Full Fu	Floor Duct - Field Labor - loor Duct - Feet Material - loor Duct - Field Labor - loor Duct - Field Labor - Splits/Heaters - Material - Splits/Heaters - Material - /Pump Package - Material - /Pump Package - Labor - Unit - Material - Unit - Labor - Material -	39 820 00 24 770 00 23 660 00 58 640 00 743 125 00 20 660 00 137 425 00 11 950 00 39 430 00 4 500 00 52 600 00	33 847 00 19.816 00 17 745 00 43.980 00 137 425 00 52 600 00			35.838.00 19.816.00 17.745.00 43.980.00	90.00 80.00 75.00 75.00	3 982 00 4 954 00 5 915 00 14 660 00 743 125 00 20 660 00 11 950 00 39 430 00	3,583 86 1 981 66 1,774 56 4,398 06
Fifth Flo Fifth Flo Fifth Flo RTUs/S RTUs/S Boilers/ Boilers/ CRAC L Flue - M Flue - L Exhaus Exhaus Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	oor Duct - Rect Material - loor Duct - Shop Labor - loor Duct - Field Labor - Splits/Heaters - Material - Splits/Heaters - Labor - //Pump Package - Material - //Pump Package - Labor - Unit - Material - Unit - Labor - Material -	24 770 00 23 660 00 58 640 00 743 125 00 20 660 00 137 425 00 11 950 00 39 430 00 4 500 00 52 600 00	19.816 00 17.745 00 43.980 00 137.425 00	1,991 00		19,816 00 17 745 00 43,980 00	80 00 75 00 75 00	4 954 00 5 915 00 14 660 00 743 125 00 20 660 00 11 950 00 39 430 00	1 981 60 1 774 50 4 398 00
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Fifth Flor RTUs/S RTUs/S Rollers/ Boilers/ CRAC L Flue - N Flue - L Exhaus Exhaus Air Curt Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	oor Duct - Field Labor - Splits/Heaters - Material - Splits/Heaters - Labor - /Pump Package - Material - /Pump Package - Labor - Unit - Material - Unit - Labor - Material -	58,640 00 743,125 00 20,660 00 137,425 00 11,950 00 39,430 00 4 500 00 52,600 00	43.980.00 137.425.00 52.600.00			43.980 00	75 00	14 660 00 743 125 00 20 660 00 11 950 00 39 430 00	4.398 0
RTUs/S RTUs/S RTUs/S Rollers/ Boilers/ Boilers/ CRAC I Flue - N Flue - L Exhaus Exhaus Air Curt Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	Splits/Heaters - Material - Splits/Heaters - Labor - /Pump Package - Material - /Pump Package - Labor - Unit - Material - Unit - Labor - Material -	743 125 00 20 660 00 137 425 00 11 950 00 39 430 00 4 500 00 52 600 00	137 425 00 52 600 00					743 125 00 20 660 00 11 950 00 39 430 00	
RTUS/S Boilers/ Boilers/ CRAC L Flue - L Exhaus Exhaus Air Curt Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	Splits/Heaters - Labor - /Pump Package - Matenal - /Pump Package - Labor - Unit - Matenal - Unit - Labor - Matenal -	20,660 00 137,425 00 11,950 00 39,430 00 4,500 00 52,600 00	52 600 00			137,425,00	100 00	20 660 00 11 950 00 39 430 00	13,742 5
Boilers/ Boilers/ CRAC L CRAC L Flue - N Flue = L Exhaus Exhaus Air Curt VAVs - I GRDs - GRDs - FD/SD/	/Pump Package · Material · /Pump Package · Labor · Unit · Material · Unit · Labor · Material ·	137,425 00 11,950 00 39,430 00 4 500 00 52,600 00	52 600 00			137 425 00	100 00	11 950 00 39.430 00	13,742 5
Boilers/ CRAC L CRAC L Flue - N Flue = L Exhaus Exhaus Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	/Pump Package = Labor - Unit - Material - Unit - Labor - Material -	11,950,00 39,430,00 4,500,00 52,600,00	52 600 00			137, 425 00	100 00	39.430 00	13,742 5
CRAC L CRAC L Flue - N Flue - L Exhaus Exhaus Air Curt Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	Unit - Material - Unit - Labor - Material -	39.430 00 4 500 00 52.600 00	15.0				20.50	39.430 00	W 00
CRAC L Flue - N Flue - L Exhaus Exhaus Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	Unit - Labor - Material -	4 500 00 52.600 00	15.0				İ		
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Exhaus Air Curt Air Curt VAVs -   VAVs -   GRDs - GRDs - FD/SD/		19 320 00	12000			726 00	5 00	13.794 00	72 6
Air Curt Air Curt VAVs - I VAVs - I GRDs - GRDs - FD/SD/	st Fans - Material -	9 925 00						9,925 00	
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GRDs - GRDs - FD/SD/	Material -	32,235 00	32,235 00			32 235 00	100 00		3.223 5
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FD/\$D/	- Matenal -	33,685 00	28 632 25			28.632.25	85 00	5 052 75	2.863 2
	- Labor -	16 580 00						16 580 00	
	/FSD - Material -	34,300 00	34,300 00			34 300 00	100 00		3 430 0
FD/SD/	/FSD - Labor -	15 840 00		3.168.00		3 168 00	20 00	12.672.00	316 8
Secunty	ly Bars - Material -	5.100 00	5 100 00			5,100 00	100 00	10	510 0
Security	ly Bars - Labor -	2.500.00						2 500 00	
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	- Labor -	8.250 00						8.250 00	
		56,700 00	56.700 00			56,700 00	100 00		5.670 (
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	ion - Matenal - ion - Labor -					I	1		

(Instructions on reverse side)

PAGE 4 of 4

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

APPLICATION NUMBER 5 APPLICATION DATE

PERIOD TO 06/20/2023

ARCHITE	コンエンコ	DOA	COT	MO

		ARCHITECT'S PROJECT NO										
A	В	C	D	E	F	G	Н	I	ý.			
ingst ing.	DESCRIPTION OF WORK	SOMETILES TALTE	FFCM FRENIOUS APPLICATION	THIS PERIOD	MATERIALS BTORES	TOTAL COMPLETED	4	BALANCE TO FINISH	Relainage			
	Temp Controls - Sub -	210.482.00 35.300.00	69.459.06	8.419.28		77 878 34	37 00	132,603 66 35,300 00	7,787.83			
	Duct Cleaning - Sub -	30.000 00	30,000.00			30 000 00	100 00		3 000 00			
	Lifts -	15 000 00	2 250 00			2 250 00	15 00	12,750 00	225 00			
	Crane/Rigging -	15 000 00		7 500 00		7 500 00	50 00	7 500 00	750 00			
	CO#01-Culvert Video Monitoring -	2.435 00	2 435 00			2,435 00	100 00		243 50			
	CO-Wrong Contract -	-2,435 00	-2_435 00			-2,435 00	100 00		-243 50			
	Totals:	2,684,772.25	1,026,019_37	150,522.97		1,176,542.34		1,508,229.91	117,654,24			
		;										

	Champaign County Pla	za					
Monthly Manpower Utilization Report MMUR	HVAC Contractor No Contract Add  Phone #: 2  Final MMUR: YES		rsity Av	e. il: Sub	bca mitted MUR e Jun	I for month o	f:  auted throughout the project 1  2023  Year
Provide the name and address of your subcontractor(s) performing v Subcontractors are not to submit separate MMURs to CDB. Subcontractor(s) Name	work this month. Your subcontracto	r's employees and their resp				included wit	
Provide the following information for all minority and female trades (Attach additional sheet(s) if necessary. Please type or print legibly.	)						
Minority /Female/Veteran Tradesperson Thomas Staffeldt Charles Auteberry Cole Lock	Name, Address & Telephone Nu	mber	M*	F*	V* X X	Ethnicity	Job Category Sheet Metal Sheet Metal Insulator
M* - Minority F* - Female V* - Veteran	(Check one)						

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: <a href="https://www.illinois.gov/edb">www.illinois.gov/edb</a> For questions regarding the MMUR, please call 217/524-838 or 217/524-9312. Please forward the monthly MMUR directly to CDB, Atta, EEP, 401 South Spring St. Springfield, II, 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 a illinois gov. All CDB e-mail addresses are available on our website: www.illinois.gov/edb

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 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.

## NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	To Empl	tal loyed		Afr Amo	ican erica			Hisp	anic			Nat Ame	tive rica			Asja	an			Cauc	asia	n		Vete	ran	
		М	F	1	М		F		M		F		М		F	1	M		F	1	М		F		М	1	F
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Sheet Metal	03	12		-																5	5			1	1		
Equipment Operators	04																										
Mechanics	05				4 6										9												
Iron Workers/Boiler Makers	06																										
Carpenters	07																					1					
Acoustical Tilers	08				. 8												Ī										
Ceramic Tile Setters	09					-				1																	
Brick Masons/Tuck Pointers	10																				1						П
Cement Masons	u							1				1				ļ						1		1			
Lathers (Metal/Wood)	12				1			-				1						1					1			- 8	
Tapers	13														8							1					
Plasterers	14																					1					-
Painters	15					$\vdash$										- 000	-	-			1		1				
Glaziers	16							100												-		ļ			0.00		T
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Pipe Fitters/Sprinkler Fitters	19	6										П			-					5	1						1
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Insulators	21	2																		1	1			1			
Temperature Control	22															-											i —
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Electricians	24			_		37.				8 - 8		П															-
Fencing, Guard Rails	25							Ī	Ī																		
Landscaping	26																								-		-
Well Drilling	27								1			1	*****	1	-							T					
Truck Drivers	28																					T	1	-		-	
Air Test & Balancing	29					1		1	1			1											1		-		
Sand Blasters/Water Proofers/Caulkers	30					1		1				i				1	1			1	1	-	1				
Asbestos Workers	31		i	-		1	-	-	1	1-				†		1	1-	1	_				-		1		
Terrazzo	32		Ī	1								-		i	i -			1			1			-			
Carpet	33							i	-	1		1		1			†	T		1	1	1		-	-		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:			Afi	rican erica			Hisp	апіс			Nat Amer		n		Asia	ın			Cau	casiai	n		Vete	eran	
		М	F	-	M	-	F	_ λ	$\overline{}$		F		4	-	F	N	1	-	F	_	М		F	1	4	F	
		465	<u> </u>	J	A	J	A	J	A	J	_A_	J	Α	J	Α	]	A	1	A	J	A	<u> </u>	A	J	A	1	A
Sheet Metal	03	400		-		-	-		-	-		-	-	-	-	_	-	-		09.5	178.	\$0	₩	1	76		
Equipment Operators	04			-		-		İ		$\vdash$				_	-			-		<del> </del>	-	-	₩	-			
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Ironworkers/Boiler Makers	06			-								ļ					-	-			-	ļ		ļ			-
Carpenters	07		<u> </u>	-		-	-					<u> </u>			<u> </u>			-	-				ļ				
Acoustical Tilers	08	-	ļ —	-	_	-	-		1	-		-		_	-			<u> </u>		-	ļ	-	~ -			-	_
Ceramic Tile Setters	09			-	-			1		-						-	-	<u> </u>		1	ļ	-	-	_			_
Brick Masons/Tuck Pointers	10		ļ	-	<u> </u> _	-		!	-	-							ļ	_				-	-				
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Lathers (Metal/Wood)	12			-		.			1			<u></u>		_				-	_				1	_			
Tapers	1.3		ļ	-	_	_								_				<u> </u>					<u> </u>				
Plasterers	14			- -		╙	9														_			ļ			
Painters	15				_					_								_		1			l	]			
Glaziers	16								1			,				<u> </u>		<u> </u>		<u> </u>			<u> </u>		<u> </u>		
Roofers	17									. _			<u> </u>					_		1	1	1		<u> </u>			
Metal Deck Roofers	18					_				10		5	<u> </u>					_				1				<u>l</u>	_
Pipe Fitters/Sprinkler Fitters	19	223					1		1											199	24						
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Temperature Control	22						1		1	Ţ						Ĭ	Ì			Ī		Ī	Ī				
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Asbestos Workers	31			Ť.	Ī	1	ī	i T	i									100.00				-	-	i		1	_
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Carpet	33			-		1			1	1				_			1	-		1		1	t = t	i —	1	1	-

Britany Carver (signaphre)

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

#### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

Broeren Russo Companies 602 N Country Fair Dr Champaign IL 61821

PROJECT. C23016 - Champaign County Plaza Renovation - P

5 06/20/2023 Distribution to OWNER ARCHITECT CONTRACTOR

602 N. Country Fair Dr. Champaign IL 61821

ARCHITECT'S PROJECT NO:

Application

Period

SC-202269-003

Davis-Houk Mechanical, Inc. FROM

PO Box 17022 Urbana IL 61803 VIAARCHITECT

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

\$87,401.06

CONTRACT SUM TO DATE

\$436,401,06

TOTAL COMPLETED AND STORED TO DATE:

(Column G on G703) RETAINAGE 10.00

\$199,918.33 \$19,991,85

TOTAL EARNED LESS RETAINAGE

\$179,926.48 \$129,191.93

**CURRENT PAYMENT DUE** 

\$50,734.55

BALANCE TO FINISH, INCLUDING RETAINAGE

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$256,474.58

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

3-7-0-04 [Shared]

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.

By Britany Carver

Date 06/22/2023

State of Illinois County of Champaign

his 22nd day of

2023

tephani llellick My commission expires 02 / 14 / 2025

OFFICIAL SEAL STEPHANIE III GILLILAND HOTARY PUBLIC, STATE OF JUN MY COMMISSION EXPIRES 2142



A3

(Instructions on reverse side)

PAGE 2

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 II on Contracts where variable retainage for line items may apply

APPLICATION NUMBER 5 APPLICATION DATE

PERIOD TO 06/20/2023

				ARCHITECTS	PROJECT N	0			
A	В	С	D	E	F	G	Н	I	2
TTEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	PRIN PREVIOUS APPLICATION	THES PERSON	MATERIALS STORED	TOTAL COMPLETED	4	BALASTE TO FINISH	Petainage
	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			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			1 300 00	100 00		130 00
	Fourth Floor Demo-Matenal -	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	120			20.00		1 500 00	
	Lower Level Parking Rough In-Material -	1_653 00	1,322 40			1 322 40	80 00	330 60	132 24
	Lower Level Parking Rough In-Labor -	1 200 00						1_200 00	1
	Lower Level Rough In-Material -	24,108 00	21,697 20			21 697 20	90 00	2 410 80	2 169 72
	Lower Level Rough In-Labor -	36 000 00	7 200 00			7.200 00	20 00	28 800 00	720 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 tn-Labor -	9,874 00	987 40			987 40	10 00	8 886 60	98 74
	Second Floor Rough In-Material -	9 180 00	8.262 00			8 262 00	90 00	918 00	826 20
	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	13 058 10	725 45		13.783 55	95 00	725 45	1.378 36
	Third Floor Rough In-Labor -	13.699 00	6 164 55	5.479 60		11,644 15	85 00	2,054 85	1 164 42
	Fourth Floor Rough In-Material -	8,409 00	6 727 20	1 261 35		7.988 55	95 00	420 45	798 86
	Fourth Floor Rough In-Labor -	8.696 00	5 217 60	2,174 00		7,391 60	85 00	1,304 40	739 16
	Fifth Floor Rough In-Material -	9 500 00	8 550 00			8 550 00	90.00	950 00	855 00
	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	1,215 00			1,215 00	90 00	135 00	121 50
	Roof Rough In-Labor -	2,400 00	10			722		2 400 00	
	Lower Level Fixture Trim-Material -	16.260 00	3 252 00			3 252 00	20 00	13,008.00	325 20
	Lower Level Fixture Trim-Labor -	9,917 00	1,983 40			1 983 40	20 00	7,933 60	198 34
	1								]

CONTINUATION SHEET (Instructions on reverse side) PAGE:3 of 3

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

PERIOD TO 06/20/2023

APPLICATION NUMBER 5 APPLICATION DATE

ARCHITECT'S PROJECT NO

В	С	Ð	E	F	G	н	I	
DESCRIPTION OF NORM	TALUE TALUE	FREM PREVIOUS APPLICATION	THIS PERIOD	MACESTALS STORED	TOTAL	8	BALANCE TO EINIBE	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			j l			10,747 00	ŀ
Third Floor Fixture Trim-Labor -	5 437 00	1					5 437 00	
Fourth Floor Fixture Trim-Material -	12.802 00			l			12.802 00	
Fourth Floor Fixture Trim-Labor -	7,000 00			l			7,000 00	1
Fifth Floor Fixture Trim-Material -	8 029 00						8.029 00	Į
Fifth Floor Fixture Trim-Labor -	4,494 00			'			4,494 00	1
Roof Trim-Material -	2.100 00			1 :			2 100 00	
Roof Trim-Labor -	1,500 00						1.500 00	
Plumbing Insulation-Material -	11,720 00	11,720 00		1	11 720 00	100 00		1,172 00
Plumbing Insulation-Labor	25,482 00	2 548 20			2 548 20	10 00	22 933 80	254 82
Sawcut and patch -	12 445 00	12.445 00			12 445 00	100 00		1,244 50
CO#01-Culvert Video Monitoring -	2 435 00	2 435 00			2 435 00	100 00		243 50
CO#02-Lower Level Pipe Replacement -	84 966 06		46.731 33		46 731 33	55 00	38.234 73	4.673 13
Totals:	436,401.06	143,546.60	56,371.73		199,918.33		236,482.73	19,991.85
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	Second Floor Fixture Trim-Material - Second Floor Fixture Trim-Labor - Third Floor Fixture Trim-Labor - Third Floor Fixture Trim-Labor - Fourth Floor Fixture Trim-Material - Fourth Floor Fixture Trim-Material - Firth Floor Fixture Trim-Labor - Firth Floor Fixture Trim-Labor - Roof Trim-Material - Roof Trim-Labor - Plumbing Insulation-Material - Plumbing Insulation-Labor - Sawcut and patch - C0#01-Culvert Video Monitoring - C0#02-Lower Level Pipe Replacement -	Second Floor Fixture Trim-Material -   10,747 00	Second Floor Fixture Trim-Material -   10,747 00	Second Floor Fixture Trim-Material -   10,747 00   Second Floor Fixture Trim-Labor -   5 437 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   12,802 00   Fourth Floor Fixture Trim-Material -   12,802 00   Fifth Floor Fixture Trim-Material -   8 029 00   Fifth Floor Fixture Trim-Material -   4,494 00   Roof Trim-Material -   2,100 00   Roof Trim-Material -   2,100 00   Roof Trim-Labor -   1,500 00   Plumbing Insulation-Material -   11,720 00   11,720 00   Plumbing Insulation-Labor -   25 482 00   2 548 20   Sawcut and patch -   12 445 00   12,445 00   .   CO#01-Culvert Video Monitoring -   2 435 00   2 435 00   CO#02-Lower Level Pipe Replacement -   84 966 06   46 731 33   .     46 731 33   .	Second Floor Fixture Trim-Material -   10,747 00   Second Floor Fixture Trim-Labor -   5 437 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   12,802 00   Fourth Floor Fixture Trim-Material -   12,802 00   Fifth Floor Fixture Trim-Material -   8 029 00   Fifth Floor Fixture Trim-Material -   4,494 00   Roof Trim-Material -   2,100 00   Roof Trim-Material -   2,100 00   Roof Trim-Material -   1,500 00   Plumbing Insulation-Material -   1,720 00   11,720 00   Plumbing Insulation-Labor -   25,482 00   2,548 20   Sawcut and patch -   1,245 00   12,445 00   12,445 00   CO#01-Culvert Video Monitoring -   2,435 00   2,435 00   CO#02-Lower Level Pipe Replacement -   84,966 06   46,731 33   46,731 33   Comparison of the property of th	Second Floor Fixture Trim-Material -   10,747 00   Second Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   12,802 00   Fourth Floor Fixture Trim-Material -   12,802 00   Fourth Floor Fixture Trim-Material -   12,802 00   Fifth Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   12,802 00   Fifth Floor Fixture Trim-Material -   10,747 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   12,445 00   12,4	Second Floor Fixture Trim-Material -   10,747 00   Second Floor Fixture Trim-Labor -   5 437 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   10,747 00   Third Floor Fixture Trim-Material -   12,802 00   Fourth Floor Fixture Trim-Material -   12,802 00   Fifth Floor Fixture Trim-Material -   8 029 00   Fifth Floor Fixture Trim-Material -   2,100 00   Roof Trim-Material -   2,100 00   Roof Trim-Material -   1,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   11,720 00   12,445 00   12,445 00   12,445 00   12,445 00   10,000   Co#01-Culvert Video Monitoring -   2,435 00   2,435 00   2,435 00   46,731 33   3,55 00   100 00   Co#02-Lower Level Pipe Replacement -   84,966 06   46,731 33   46,731 33   55 00   100 00	Second Floor Fixture Trim-Material -   10,747 00   5 437 00   10,747 00   5 437 00   10,747 00   5 437 00   10,747 00   5 437 00   10,747 00   12,802 00   12,80

Broeren Russo Builders, I 602 N. Country Fair Dr.	Country Fair Dr.  paign, IL 61821  CONTRACTOR:  O Fire Protection, Inc.  Pells St. Ste. B  I195 E. Pel  I, IL 60957  RACT FOR: Fire Protection  TRACTOR'S APPLICATION FOR PAYMI  Ition is made for payment, as shown below, in connection with the lation Sheet, AIA Document G703, is attached.  ORIGINAL CONTRACT SUM  Let change by Change Orders:  CONTRACT SUM TO DATE (Line 1 + 2)  OTAL COMPLETED & STORED TO DATE  Column G on G703)  RETENTION:  10 00 % of Completed Work \$ 5,7  (Column I F on G703)  % of Stored Material \$  (Column I F on G703)  otal retention (Line 5a + 5b or  Total in Column 1 of G703).  OTAL EARNED LESS RETENTION  Line 4 less Line 5 Total)  ESS PREVIOUS CERTIFICATES FOR PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETENTION  Line 3 less Line 6) \$ 466,7  IGE ORDER SUMMARY  Languages approved in smonths by Owner	Champ Cty Plaza	Renovation	PERIOD TO: 6/30/2023 PROJECT #:	OWNER ARCHITECT
Champaign, IL 61821		F10 - 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THOUSE OF Way	CONTRACTOR
FROM CONTRACTOR MATCO Fire Protection, In 1195 E. Pells St., Ste. 8		1195 E. Pelis St., \$	Fire Protection, Inc.	CONTRACT DATE: January 21, 2023	
Paxton, IL 60957	e Protection	Paxton, IL 60957			
		OR PAYMENT		The undersigned Contractor certifies that to the best of the Contract	n's knowledge intor-
Application is made for paym	ent, as shown below, in c		Iract	mation and belief the Work covered by this Application for Payment accordance with the Contract Documents, that all amounts have been	has been completed in
				for Work for which previous Certificates for Payment were issued an	
			\$ 502,000.00	received from the Owner, and that current payment shown herein is	now due
3 CONTRACT SUM	TO DATE (Line 1 +	2)	\$ 16,220.00 \$ 518,220.00 \$ 57,220.00	CONTRACTOR: MATCO Fire Protection, Inc.	
(Column G on G703		DATE	\$ 57,220.00	Ву	Date: 6-21-2023
a 10.00 % of 0	-	5,722.00		State of, Illinois County of Ford	
b % of 9	Stored Material S	·		Subscribed and sworn to before me this 21st day of June , 202	23
		*************	\$ 5,722.00	•	
				Notary Public.	
6 TOTAL EARNED	LESS RETENTION		\$ 51,498.00	My Commission Expires	
(Line 4 less Line 5 T	otal)			ARCHITECT'S CERTIFICATE FOR PA	YMENT
7 LESS PREVIOUS	<b>CERTIFICATES FO</b>	R PAYMENT		In accordance with the Contract Documents, based on on-site over	vations and the data
(Line 6 from prior Ce	rtificate)	0.0000000000000000000000000000000000000	\$ 44,100.00	comprising this application, the Architect certifies to the Owner that t	a the best of the Architect's
8 CURRENT PAYM	ENT DUE	*** ***************	\$ 7,398.00	knowledge information and belief the Work has progressed as indic	ated, the quality of the Work is
9 BALANCE TO FIN	IISH, INCLUDING R	ETENTION	20	in accordance with the Contract Documents, and the Contractor is a	intitled to payment of the
(Line 3 less Line 6)	,	466,722.00		AMOUNT CERTIFIED	
ICHANGE ORDER SUIL	MARY	IADOLLIONS	DEDUCTIONS	AMOUNT CERTIFIED	
	HANALA	ADDITIONO	DEDOCTIONS	(Attach explanation if amount differs from the amount applied for. In application and on the communities sheet that are changed to confor	-
previous months by Owner				ARCHITECT	in (o the amount certised )
Total approved this Month			1	By:	Date:
Total approved that the territory	TOTALS	<del> </del>	1 . 1	This certificate is not negotiable. The AMOUNT CERTIFIEAS paya	
NET CHANGES BY CHANG			-	named herein. Issuance, payment and acceptance of payment are v	
				of the Owner of Contractor under this Contract	, was an orange of the
G702					<u> </u>

Invoice #: 20-0315-003

APPLICATION #: 3

PAGE 1 OF 2 PAGES

Distribution to:

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

TO:

158

AIA DOCUMENT G703

PAGE 2 OF 2 APPLICATION #.

PAGE 3

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.

APPLICATION DATE: PERIOD TO:

6/21/2023 6/30/2023

Use Column I on Contracts where variable retention for line Items may apply.

ARCHITECT'S PROJECT #:

Α	В	Т	C		D		E	F	1	G			Н		$\neg$
	İ	1			WORK CO	MPL	ETED	MATERIALS		TOTAL			BALANCE		
#	DESCRIPTION OF WORK	DESCRIPTION OF WORK SCHEDULED FROM PREVIOU APPLICATION (D + E)  Ibmittals/Design \$ 14,000.00 \$ 9,000.00	PPLICATION	i .	HIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	A	OMPLETED ND STORED TO DATE (D + E + F)	/6 (G + C)		TO FINISH (C - G)		ETENTION VARIABLE RATE)		
	Submittals/Design	\$	14,000.00	\$	9,000,00	s	55/2		\$	9,000.00		\$	5,000.00	\$	900.00
	Fire Pump:	\$	35,000.00	\$	8	s			\$	•		\$	35,000.00	s	-
	FM-200/Pre-Action	\$	80,000.00	s	-	\$	-		\$			\$	80,000.00	s	-
	Lower Level Material Lower Level Labor	\$	25,500.00 35,000.00	S S	8	S	•		\$	•		\$	25,500.00 35,000.00	\$	- -
	1st Floor Material 1st Floor Labor	\$	30,000.00 32,000.00	\$ \$		\$ \$	KT .		\$	-		\$	30,000,00 32,000.00	\$	-
	2nd Floor Material 2nd Floor Labor	\$	30,000.00 32,000.00	\$	-	\$	-		\$	-		\$	30,000.00 32,000.00	\$ \$	-
	3rd Floor Material 3rd Floor Labor	\$	30,000.00 32,000.00	\$	-	\$	-		\$	-		\$	30,000.00 32,000.00	\$	-
	4th Floor Material 4th Floor Labor	\$	30,000.00 32,000.00	\$	20,000.00	\$ \$	6,000.00		\$	20,000.00 6,000.00		\$	10,000.00 26,000.00	s s	2,000.00 600.00
	5th Floor Material 5th Floor Labor	\$	30,000.00 32,000.00	\$	20,000.00	\$	-		\$	20,000.00		\$	10,000.00 32,000.00	\$	2,000.00
	Roof Level Material Roof Level Labor CO#001	\$ \$	500,00 2,000,00 16,220,00	\$ \$ \$	-	\$ \$ \$	2,220.00		\$ \$	2,220.00		\$ \$ \$	500.00 2.000.00 14,000.00	s s	222.0
		s	518,220.00	\$	49,000.00	\$	8,220.00	s -	\$	57,220.00		\$	461,000.00	\$	5,722.00

G703

	CHAMPAIGN, IL GIGET		UNDARA, IL	
FROM SUB	Specially Commercial Flooring, Li	VIA LC ARCHITECT	PERIOD FROM: PERIOD TO.	6/1/2023 6/30/2023
CONTRACTOR	408 W. Donald Street PO 8ox 147 Fithian, IL 61844		SCF PROJECT #. PROJECT #	230778063 202269
CONTRACT FOR:	Flooring		Application Date:	6/12/23
Application is made Continuation Sheet	for payment, as shown below, in co., AIA Document G703, is attached.	ornection with the Contract.	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	
1. ORIGINAL CO	NTRACT SUM	\$ 645,050.00	from the Owner, and that current payment shown herein is now due.	
2. Net Change b	y Change Orders	\$ -	SUBCONTRACTOR: Specialty Commercial Flooring, LLC	
•	UM TO DATE (Line 1 +/- 2)	\$ 645,050.00	By Date _	6/12/2023
4. TOTAL COMP (Column G o	LETED & STORED T ) DATE n G703)	\$ 380,638.00	State of ILLINOIS	
5. RETAINAGE:			County of VERMILLION Subscribed and sworn to before meithis 12th dayed—Juge 2023	
	ompleted Work St umns D + E on G703)	38,063.80	191. 19	- Alaka
b. 10% of St	ored Material	\$0.00	Notary Public: VALERIE IDEUS My Commission Notary Public Notary Public	Expire: 018 24
	umn F on G703) ainage (Line 5a + 5b or \$3	38,063,80	Notary Public - State of Illinois My Commission Expires Dec. 14, 200	6. 1
	Column ( of G703)		My Commission Expires Dec 18, 2024	
6. TOTAL EARNI (Line 4 less L	ED LESS RETAINAGE ine 5 Total)	\$ 342,574.20	7,2024	
	US CERTIFICATES FOR PAYMEN	T \$ 338,737.86	ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site observations and the data components.	cina
8. CURRENT PA		\$ 3,836.34	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accord	ance
9. BALANCE TO	FINISH, INCLUDING RETAINAGE	\$ 302,475.80	with the Contract Documents, and the C entitled to payment of the AMOUNT CERTIF	IED.
(Line 3 less L		4 34,114,44	AMOUNT CERTIFIED: Sontractor is \$	
CHANGE ORDER S	JIMMARY I ADDITI	ONS S DEDUCTIONS S		
Total changes appro-	red in previous	ONS DEDUCTIONS	(Attach explanation it amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount	
months by Owner Total approved this N	logth	\$0 \$0	certified.)	
	TOTALS	\$0 \$0		
Subsequent Change Number	Orders Approved		ARCHITECT;	
Mullibol	(DATE)			
			By Date	
			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable or by to the Contractor	
			named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the O-wner or Contractor under this Contract.	
NET CHANGES by C	hange Orders	\$0 \$0	_	
AIA DOCUMENT G702	* APPLICATION AND CERTIFICATE FO	OR PAYMENT ' 1992 EDITION ' AIA ' 1992	* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C.	20006-5292

#### AIA DOCUMENT G703

## CHAMPAIGN COUNTY PLAZA RENOVATION

CONTINUE ACTION SHIPE THE ATTACK FOR CONTINUE AT THE ATTACK FOR CONTINUE ATTACK FOR CONTINUE ATTACK FOR CONTINUE ATTACK FOR CONTINUE ATTACK FOR THE ATTACK F

ADDI R'ATRIN' # APPLICATION DATE: 6/12/2023
PERIOD FROM: 6/1/2023
PERIOD TO 6/9/2023
ARCHITECT'S PROJECT #

WORK COMPLETED		TOTAL
	MATERIALS	COMPLETED

							MATERIALS		COMPLETED				
SPEC	8	J	C		Ð	3	PRESENTLY		AND STORED		BALINCE		.1
HIGH		S	CHEOULED	FR	OM PREVIOUS	THIS	STORED		TO DATE	44	TO FINISH		
	DESCRIPTION OF WORK LEVEL		VALUE	A	PPLICATIONS	APPLICATION				+0	c.	RI	BTAINAGE
							(Nat in D or F)		(D+E+6)		r 6i		
	LOXINGT LABOR		876,00							15004			
	LL CARPET MATERIAL	5	18,429.00	S	18,429 00			5	18,429 00	-	ξ	5	1,842.9
	II.	15	4		10,100			15	10,14,100	100%	3 4.	5	1,074
	SILIENT LABOR	1	.00				1	<del>l'</del>			- 0	·	
	RESILIENT MATERIAL	5	23,735 00	5	23,735 00			5	23,735.00		\$	5	2,373 :
	RE	\$	4,876					5		LOGY	\$ 4,82(0)	3	
	LL BASE LABOR							1	-			1	-
	WALL BASE MATERIAL	\$	2,562.00	5	2,562.00			5	2,562 00		5	5	256.2
	WA	\$	3,250.00			0		5		0%	\$ 3,250,00	5	
	LABOR							J	-		·		
	CURAMIC MATERIAL	- 5	6,463.00					5			\$ 6,463	5	
	CERAMIC	\$	7,268 00					5	. 1 00	100%	\$ 7,269000	\$	1 .0
	DEMO LABOR	5	15,100 00	S	5,100.00			5	5_R00		\$	5	510
	IST FLOOR		111										
	CARPET MATERIAL	\$	40,509 00	5	40,509.00			5	40,509.00	100**	5	5	4,050 5
	CARPET LABOR	3	8,438.00					5		Ço s	\$ 8.938.00	5	
	RESILIENT MATERIAL	5	4,349.00	S	4,349 00			\$	4 1 1 F(R)	LOG*+	\$	5	4340
	RESILIENT LABOR BASE MATE	5	813 00					5		tr.	\$ 813.00	S	
	WALL RIAL	5	1.984 00	5	1,984 00			5	1,984-00	100° a	5	5	198-
	WALL BASE LABOR	\$	2.438.00		1,504 100			\$	1 1400	U* a		5	120
	CERAMIC MATERIAL	S	28,889 00					\$	-	(r <sup>a</sup> s	\$ 28,889.00	\$	
	CERAMIC LABOR	\$	36,106 00					3		Ð⁴.		3	
-	DEMO	S	21,313 00	\$	17,050 40	\$ 4,262.60		\$	21:313-00	\$100° s	\$	5	2.131
10	PLOOR 2ND												
									7 5.00	,			
_	EARRET MATERIAL	\$		\$	39,335,00			5	39,135.00	'00°a		5	1911
		1 \$	9,751.00				1	\$		0.0	\$ 9,751.00	5	

#### BASE MATERIAL

								-				*
-												
	RESILIENT MATERIAL	\$	3,457 00	3	3,457.00		5	3 457 (8)			- 5	345 70
-	RESILIENT LABOR	5	813,00				5		[la	\$ 813 H	5	-
	WALL	- \$	2,885 00		3 697 793			A 1	-			
	WALL BASETABOR	5	3,250.00	\$	2,885 00		3.	2,885 00	1004	1.7.	5	288 50
-	3RD FLOOR	,	3,230,00	-			,		10*4	\$ 3,250 ox	1 5	
	CERAMIC MATERIAL	- 5	17,537.00						O <sup>d</sup> a	\$ 17.537.00		
$\vdash$	CERAMIC LABOR	3	21,879.00	1			5		100"	\$ 21,879	13	
			61,517.50			·		42·135·00	10"	2 21,077	+	50
	DEMO	\$	18,196 (4)	5	18,196 (0)		5	18 196 00	LUU°.	\$	3	1.819 60
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					00		5	1 .00	10	-	+	
								-				-
	CARPEL MATERIAL	5	42,135 00	5	42,135 00		2	-	()° ,	3	5	4.213
	CARPET LABOR	\$	10,564 88		5.00		\$	1	1004	\$ 10,564,00	5	
									L			
-	RESILIENT MATERIAL	- 5	4,399 00	\$	4,199			- 199	D* e	\$	15	119 90
$\vdash$	RESILIENT LABOR MATERIAL	5	813 00 463.00				5		(18.4	\$ 813.00	\$	
-												
-	WALL BASE MATERIAL	\$	3,	5	3,29		5	298900	1100		15	129/50
-	WALL BASE LABOR	\$	4,063 (0)				\$		U° a	\$ 4,063.00	5	
$\vdash$	DEMO CERAMIC	5	6.		8						<del> </del>	
<u> </u>	CERAMIC LABOR	5	7,268.00				5		- (β <sub>0</sub> μ			
$\vdash$	CHOOPE IZHAM		7,=08187	-					1174	3 7,208 (8)	5	
-		5	13,488	\$	13,48 00		5	13,488.00	100*4	•	13-	1.348 80
			12,4011	<u> </u>	12,48 00			11,400 00	100 4	-	+-	1,110.00
	ATH FLOOR		5	-					0%	564 00	+	
									<del> </del>	****	+	
	CARPET MATERIAL	\$	41,516 00	\$	41,546 00		\$	41,546 (0)	100%	\$ .	15	4,154 60
	CARPELLABOR	S	10,893,00				\$			\$ 10.	15	-
											1	
	RESILIENT MATERIAL	\$	4,399 00	S	4,399 00		5	4,399 89	100%	\$	5	148 28
L	RUSILIENT LABOR	5					5		Ú.	\$ 813 (X)	15	
_			*					1			1	
	WALL BASE MATERIAL	S	3,295 00	\$	3,295 00			3,295		5	5	
<u> </u>	WA MATERIAL	5	,063 00				5		(14)	\$ 15,063.00	5	•
-	LABOR							-				-
-	CERAMIC	\$	15,028 00				\$			5 ,028	5	
-	CERAMIC	5	18,870 00		346.00		\$	1 600	100%	\$ 18,870,00	15	_1
$\vdash$	DEMO		11316 00								1	
$\vdash$	INSIO	\$	14,346-00	3	14,		5	4.34		\$	5	431 60
-	5TH FLOOR										-	
-	OTH THOMAS				-				-		-	
_	CARPET MATERIAL	\$	42,287 00	<	42,287.00		\$	42,287-00	1004	\$ 10 .00	15	4,228-70
-	CARPETTABOR	5	10,564 00	-	94,387170		5	4,,457701	(1001%)	\$ 564	5	4,228770
			, u, so + oo						(,, )	2 2,894	+	

	WALL BASE MATERIAL	\$ 3,022.					3 22.00	100%			
_	WALL BASE LABOR	\$ 3,250.00					•				
	CERAMIC MATERIAL	\$ 6,547.					-	0%	547.00		-
	CERAMIC LABOR	\$ 7,282,00					5	111.	\$ 813 ou	5	
	DEMO	\$ 13,488.710	5	3,022.00			5 20		\$	\$ 30	2.2
							5	1)**	\$ 3,250 m	5	_
		00					5		\$ h	\$	
			-				5	D <sup>2</sup> a	\$ 7.28±4mi	\$	_
		- iXi	\$	13,488.00			\$ 13,000,00	190*•	5	\$ 3-1	XX
			<del>                                     </del>								
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	l				\$4,262,60		\$380,638.00				
_											_
001110	trand Intal	F4 45 454 B4		5,376,,175,40		\$0,00		59%	\$264,412.00	53%,00	w. l
	Grand Intal	\$645,050,00	'	3,576,,575,40		341,463		2776	3,94,412,700	3374,27	

Monthly Manpower Utilization Report MMUR	Champaign County Plaza Plumbing Contractor Name: Contract Address: Phone #: 217-2  Final MMUR: YES	Davis-Houk M 1801 E. Unive Urbana, IL 61 39-0040 NO X	rsity A	/e.	bca mitted MUR a June	for month of:	s-houk.com  red throughout the project p  2023  Year
Provide the name and address of your subcontractor(s) performing Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name		playees and their resp				included with	those of your firm's.
Provide the following information for all minority and female tra (Attach additional sheet(s) if necessary. Please type or print legit Minority /Female/Veteran Tradespers	despersons performing work this month. bly. } ion Name, Address & Telephone Number		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: <a href="https://www.illinois.gov/edb">www.illinois.gov/edb</a>
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, II. 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 a illinois.gov. All CDB e-mail addresses are available on our website: <a href="https://www.illinois.gov/edb">www.illinois.gov/edb</a>
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.

164

## NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		tal loyed		Afr Ame	ican erica			His	panic			Na Ame	tive rica			Asi	an			Cauc	asia	n		Vete	cran	
		М	F	-	М	-	F	+	М		F	-	М	-	F	_	M		F	-	И	-	F	-	М	-	F
Sheet Metal	03	-	-	1	A	1	A	1	A	1	A	1	A	J	A	J	A	1	A	1	A	1	A	1	A	1	Α
	03	_	1		-		-	<del> </del>	1-	-		-	-		-	-	-	+		-	-			-		-	-
Equipment Operators Mechanics	05	_	1	-		-	-		+-	-	_	-	-	-			-	+	-	-	-	-	-	-		-	-
Iron Workers/Boiler Makers	06			-	-	-		+	+	+		-	-	-		-	-			-		-	_	_		-	-
	07					-	-	-	+	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	
Carpenters Acoustical Tilers	08					-	-	-	-		-	-					-	-		_	-			-		-	
Ceramic Tile Setters	09	-	1		-		-	-	-	1		-	-	-	-		-	+		-	-	-			-	-	1
	1	<u> </u>		-				-	-	-	-	-		_	-		-	⇂		_		_	-		_		
Brick Masons/Tuck Pointers	10		<del> </del>	-			-	+	4	-	-	-			_				_			1		<u> </u>			_
Cement Masons	11		-	-		_	ļ										_	1	_	_	_					_	
Lathers (Metal/Wood)	12			_		_	-		-	_										_		_			7		1
Tapers	13			-		1		-	-	_												_					
Plasterers	14		-			<u> </u>		ļ										_							0		
Painters	15			_		_		<u> </u>	1000	1																	
Glaziers	16					_																					
Roofers	17			_							_		10									in a			1 3		
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20	2										1								2							
Insulators	21	1						I												1					1 4		
Temperature Control	22											ľ															
Laborers	23						Ì				(Sec. 2)																
Electricians	24		ì						1		2							1									
Fencing, Guard Rails	25									1								1									
Landscaping	26		1			1			Ť	-1	-000-0	1						Т		- Personal Co						****	-
Well Drilling	27					_			i						-					-							1
Truck Drivers	28		<u> </u>	-		1	1		i		1	1						1		3							
Air Test & Balancing	29		<u>†                                      </u>							-		1												1			
Sand Blasters/Water Proofers/Caulkers	30					1			-	-		1						1				-		1	-		-
Asbestos Workers	31		1				-	i	-			1	$\vdash$					1	-	-		-					-
Теттаzzo	32		i					-	-			1						1		3		1		-			
Carpet	33					1			-		-	-	-	-		_		1	and the same	-	-					-	

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	tei urs		Afr Ame	ican rica			Hispa	anic	4.5100		Na Ame	tive rica	n		Asia	an			Cauc	asiaı	1		Vete	ran	
		M	F	_	М	-	F	M			F		М	_	F	N	_	-	F	-	М	-	F		4	F	
Sheet Metal	03			1	A	1	A	J	A	J	A	1	A	1	A	1	Λ	1	Α	J	A	1	A	J	Α	J	A
Equipment Operators	04					-			1			1	-					1	-		-	-		-			
Mechanics	05			-				500	-								-		-					-			-
Ironworkers/Boiler Makers	06		1	1	esticio.				1									-	-					9.510	-		
Carpenters	07		1	İ	_				1									-	-	-							
Acoustical Tilers	08	3				-			1	-										-	-		-	_			
Ceramic Tile Setters	09				-			1 22	1 3					-				-	-	-	-			-			_
Brick Masons/Tuck Pointers	10			1						1														-			
Cement Masons	1 11	_	1	-		-				-	-	-						-									-
Lathers (Metal/Wood)	12		Ť.	1		-			1					-	-			-	-		-						
Tapers	13	Sep. 2		1				0.01	i										-	-	-			-			_
Plasterers	14		-	1-	-				1	-		ì					-	-			-			-			77
Painters	15	-	1	-		1000	-		1			Ī	-		-				-	on arrival	-						
Glaziers	16		1	1					1	1		1-				-			-	-		-		-			
Roofers	17	-							1	-												-	-				
Metal Deck Roofers	18	-					3		1			i												-			
Pipe Fitters/Sprinkler Fitters	19	-	-	1			Ŭ.		-	-							-	-	1	-	-		-			-	1
Plumbers	20	40		-	-				1	1								-	-	40	1-			-			
Insulators	21	8	-	1	-						37							1-	-	8			1 7			-	-
Temperature Control	22		-	1					1 3			-	-				-										
Laborers	23															-		1		1	1		-	_			-
Electricians	24																				-						-
Fencing, Guard Rails	25																						7 7				
Landscaping	26			-					- 8									1			-			_			
Well Drilling	27	ň :					-		-		_						-						-	-	-	<del> </del>	
Truck Drivers	28							- 10	-			<del>  -                                    </del>				-						-		-			
Air Test & Balancing	29								-		0.	1									-				¦		
Sand Blasters/Water Proofers/Caulkers	30								- 3	1		<del> </del>							-	-					-		_
Asbestos Workers	31			1	-	-					-										-			_	-		
Terrazzo	32			1				-			-														-		_
Carpet	33		-							1		1									-			_			_

Britany Carver (signature)

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

Monthly Manpower Utilization Report MMUR	Champaign County Plaza Contractor Name: Contract Address: Phone #: 217-: Final MMUR: YES	Champaign, I	Fair L	Prive 21 ail: Sub	kcoc mitte	oley@broere	n-russo.com  red throughout the project / 2023  Year
Provide the name and address of your subcontractor(s) performing Subcontractors are not to submit separate MMURs to CDB.	work this month. Your subcontractor's en	nployees and their respe	ctive ho	urs ar	e to be	e included with	those of your firm's.
Subcontractor(s) Name			S	ubcor	tract	or(s) Address	
The same was the same and the s					- 5		
						7.44	
Provide the following information for all minority and female trad (Attach additional sheet(s) if necessary. Please type or print legible	espersons performing work this month.						
Minority /Female/Veteran Tradesperso	And the second s		M*	F*	Ve	Ethnicity	Job Category
				-	-		
		*****					
	***************************************		-	-			
M* - Minority F* - Female V* - Veteran	(Check one)				<u>}</u>	<u> </u>	
This report is to be completed for each month throughout the project, regathis report. Failure to submit this report will constitute noncompliance will For questions regarding the MMUR, please call 217/524-2838 or 217/524 E-MAIL THIS FORM: This form may be submitted to CDB electronically addressed to CDB.MMUR at illinois.gov. All CDB e-mail addresses are a Reminder: 820 ILCS 130/5 requires contractors and subcontractors partic occurred to the public body in charge of the project. Willfully failing to fi	th this contract. Additional forms may be down- -0312. Please forward the monthly MMUR day. To meet contractual requirements, form sub- yaliable on our website; wavvullinos, govided- sinating in miblic works projects to submit ex-	reloaded from CDB's webs rectly to CDB, Attn; FEP, smitted to CDB must have a	te: www.	th Spri	ng St ature	Springfield, [[, () Attach a complete	52706. ed form to an e-mail

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

167

## NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		otal , lq, ed		Afa	rican			His	, аліс	:		Na Ame	tive			Asi	an			Cauc	asja	n		Vet	cran	
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			'	ת	Α	J	Α	J	A	力	Α	J	Α	J	A	J	A	J		J	_	-	A	J	A	1	A
Sheet Metal	03					-								-									-				
Equipment Operators	04					_			1	1	<u> </u>	$\top$															
Mechanics	05					<u> </u>			1	1												E.					
Iron Workers/Boiler Makers	06								T			16.										-					-
Carpenters	07	2	1					1												2		_	-				_
Acoustical Tilers	08		İ	-		_		1			-	1				-	-						-				
Ceramic Tile Setters	09					_			1																	1	
Brick Masons/Tuck Pointers	10		i	-	_				+-			+	1					-			-						
Cement Masons	- 11		$\dagger$			-			+						-					$\vdash$		a consission.					
Lathers (Metal/Wood)	12		$\dagger$					i	-	1		-				-			-					-10			-
Tapers	13		†			-		1	+				1					i	_8								-
Plasterers	14		1			-	_		+	-	1					-					-			-			
Painters	15								+	1			-		-		-	-	-		-						-
Glaziers	16		<del> </del>						+	1					-	_	-	-	-						-		-
Roofers	17						-					1					-						-				
Metal Deck Roofers	18		+									1	-				-			_	<del> </del>					-	_
Pipe Fitters/Sprinkler Fitters	19	-	1						-	-	i	†	-					-		ļ	<del> </del>	_	-			-	
Plumbers	20		i -			1			†												i					-	-
Insulators	21					-				+		1							-	-	-	-					
Temperature Control	-22							-	1	+		Ť							_		-						-
Laborers	23	9	XX				-	-	+	1		Ť	1			_	-			9	<del>                                     </del>		-			1	
Electricians	24		1	-		-			1		-	1	-	-		-		-		<u> </u>	1-	-	<del> </del> —				
Fencing, Guard Rails	25																	-		$\vdash$	-				-	-	-
Landscaping	26		-				-	-	+	1						-			_		<del> </del> —	-	-				_
Well Drilling	27		<del> </del>						1	1	-	+					-	1			<del> </del> —	-		-			_
Truck Drivers	28							-	1-			-	-	-				1			2 2			-			-
Air Test & Balancing	29		0			-			Ť	1		1	-			-		+					-				
Sand Blasters/Water Proofers/Caulkers	30					-	-		-	1		+-	-		-			-	-			-					-
Asbestos Workers	31	-	-	-		-		-	1	-	1	+	$\vdash$	-	-				-			_	-	-	-	-	-
Тетталло	-32					-			1			1						-			J 3					-	-
Ca <sub>rp</sub> et	33			1	_				1	-		1						+-	1-				-		-	-	

LEGEND:

J=Journeyman

A=Apprentice

M=Male

ale 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		tal urs		Afi Ame	rican erica			Hisp	anic			Na! Ame	tive rics:		1000000	Asia	an			Cauc	ocio:			Vete	> P 0 P	
	1 3333			+	M	T	F		4	I	F		м		F	N		T-	F	1	vi Vi	T	F		M	FIAN	
		М	F	-	A	-	A	1	COLUMN TO A STATE OF THE PARTY	1	A		A		Α	J		J			A		A	J		J	f
Sheet Metal	03																		-					-	9.3		T
Equipment Operators	04		J																								T
Mechanics	05					-																					Ť
Ironworkers/Boiler Makers	06				1 3			90																			Ť
Carpenters	07	15							1											15	1					-	1
Acoustical Tilers	08								1	1							1		-								Ì
Ceramic Tile Setters	09			İ						1	i						1	Н							-		Ť
Brick Masons/Tuck Pointers	10								1															-			Ť
Cement Masons	1 11					-												Н						-		-	1
Lathers (Metal/Wood)	12								1								-				-	-				-	-
Tapers	13	-		1					Ť									Н				-	-	1			+
Plasterers	14			1			5																		-	-	+
Painters	15		1					-	-	1		-								-			-	-		-	-
Glaziers	16	-	1	1			_		-	-	-	1	-				-					-		-		-	÷
Roofers	17			1						-								-		-	<del> </del>	<del> </del> -		1			÷
Metal Deck Roofers	18	-	-						-			-						-		-		-	-	-			÷
Pipe Fitters/Sprinkler Fitters	19			4	-		-	<u>:</u>	Ť		-	-		-				+-	******		-				-	-	+-
Plumbers	20	-			-	-	-		1	-						-		-			-	-				-	
Insulators	21		1					_	-	-	-	-		$\vdash$	-	-		-	-			-		-	-	-	-
Temperature Control	22			1		-				-		-		-	-							-				-	-
Laborers	23	120	-	1		-		! 		+		30		$\vdash$			ļ	1	-	120			-				-
Electricians	24	-				-	-	-	1			-				-	-	-		120		-				-	-
Fencing, Guard Rails	25	-		-						-	-		$\vdash$					-		-	-		-	-		-	+
Landscaping	26			+		-	-		+		-	-	$\vdash$								-	-	-			-	-
Well Drilling	27	-	1	+					-	+		-					-		-	-		-	-		-		+
Truck Drivers	28		-	$\vdash$					+	-		-	-	-	-		-	-	-	-	-	-			-		+
Air Test & Balancing	29			-			-					H		-	-		-	-		-	-					-	+
Sand Blasters/Water Proofers/Caulkers	30	-		+	-	-			-	+			-	-		-		-			-	-		-	-		÷
Asbestos Workers	31		-	-	-	-			-	-		-			-		-	-		-		-	-	- 8	-		+
Terrazzo	32	-		+	-	-			-	-	-	H					-	-	-	_	-	-	-				4
	32			+	-	-		i		-		-		-	_	-	-									-	-
Carpet	5.5	1							1	1		1									0	1			1		1

STATE OF ILLINOIS	1 00		G	y #	
COUNTY OF Champaign	} ss			w#	
TO WHOM IT MAY CONCERN:					
	Broaren Russo Built	ters Inc			
WHEREAS the undersigned has been employed by	Diodien Nosso Band	3013, ITIC.			
to furnish					
for the premises known as Champaign County Plaza	Renovation - 102 E. M	ain Street - Urbana, IL	61801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Two	Hundred Sixteen Tho	ousand Three Hundred			
				216,315.00	)
Dollars, and other good and valuable consideration and all lien or claim of, or right to, lien, under the sabove-described premises, and the improvements moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by the DATE $5/31/23$ COM	statutes of the State thereon, and on the become due from he undersigned for	of Illinois, relating e material, fixtures, the owner, on acc	to mechanics' apparatus or ount of all la premises, INC	liens, with respondence in the machinery furnition, services, in	ect to and on said shed, and on the naterial, fixtures,
7 7					
	RESS 3611 N. Staley	Rd. Suite #2-Champs	aign, IL 61822		
SIGNATURE AND TITLE	7146	) J			
* EXTRAS INLOUDE BUT ARE NOT LIMITED TO CHA	INGE ORDERS, BOTI	LORAL AND WRITT	EN, TO THE CO	ONTRACT	
STATE OF ILLINOIS	)				
COUNTY OF Champaign	SS	CONT	<u>RACTOR</u>	<u>'S AFFIDAY</u>	<u>/IT</u>
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Marci	Smith		BEI	NG DULY SWO	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)					OF
(COMPANY NAME) Advanced Commercial Roofing	]				WHO IS THE
CONTRACTOR FURNISHING Roofing					THE BUILDING
LOCATED AT 102 E. Main Street - Urbana, IL 61801				_	
OWNED BY Champaign County Board					
That the total amount of the contract including	extras* is \$ 504,39	2.00	01	which he or s	she has received
payment of \$ 58,500.00 pr	rior to this paymen	nt. That all waivers	are true, co	rrect and genuir	ne and delivered
unconditionally and that there is no claim either leg	gal or equitable to d	lefeat the validity of	said waivers.	That the followi	ng are the names
and addresses of all parties who have furnished ma- for specific portions of said work or for material er					
that the items mentioned include all labor and mate					
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Advanced Commercial Roofing	Labor, mat., misc	504,392.00	58,500.00	216,315.00	345,577.00
		1			
TOTAL LABOR AND MATERIAL INCLUDING EXTR	AC* TO COMPLETE	504,392.00	E0 500 00	216,315.00	245 573 00
That there are no other contacts for said work out			58,500.00		345,577.00
labor or other work of any kind done or to be done					son for material,
DATE 5/3//23 SIG		$\Psi u \times$			
DATE SIC	THIS 31	- Pull Ca	lau		1017
SUBSCRIBED AND SWORN TO BEFORE ME ** *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA	1(113)	DAY OF	nay		ولمالك
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONT			Aand	X AL	user
			OF	FICIAL SEAL	}
				NDI L SNYDER BLIC - STATE OF IL	LINOIS

STATE OF ILLINOIS					
CYCLENTEY COE			ity #		
COUNTY OF		Jr	woice# 17590		
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 Re	no-202269-006				
of which Champaign County Board					is the owner.
(\$ \$78,403.67 ) Dollars, and other good and valual hereby waive and release any and all lien or claim of, or rito and on said above-described premises, and the improvemencys, funds or other considerations due or to become a machinery, furnished to this date by the undersigned for the considerations.	ole considerations, the receipt ight to, lien, under the statute ements thereon, and on the m lue from the owner, on accou the above-described premises	whereof is hereby ack is of the state of Illinois laterial, fixtures, appar nt of labor services, m.	mowledged, des., relating to me ratus or machin	echanics' liens, w ery furnished, a	
Given under Our ha	nd	a	nd seal	<u> </u>	this
day ofSignatur	e and Scal;	Associated Construc		2023	
STATE OF ILLINOIS  COUNTY OF  TO WHOM IT MAY CONCERN:  THE undersigned, being duly sworn, deposes and secon	ays that he is of the	President Associated Construc	dors		
who is the contractor for the Labor and Materials		Associated Constitut	14/13		work on the
building located at 102 E. Main Street Urbana, II.					
owned by Champaign County Board					
That the total amount of the contract including extras is \$ \$	ving contracts or sub contract come due to each, and the ite	are true, correct and g e following are the nar s for specific portions	enuine and del mes of all partic of said work or	es who have furr for material ent	onally and that hished ering
	NI NI	CONTRACT	AMOUNT	TIOS	BALANCE
NAMES Associated Constructors	WHAT FOR Labor and Materials	680,545.00	PAID 222,039.56	PAYMENT 16,273.02	DUE 442,232.42
Goley Insulation	Labor and Materials	55,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,2	55,000.00
Nick's Paints	Materials	350,000.00	2,649,94	62,130.35	285,219.71
Navy Island	Materials	38,000.00			38,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,123,545.00 \$			
That there are no other contracts for said work outstandin work of any kind done or to be done upon or in connection			o any person to	r malerial, labor	or other
Signed this	day of May	ioore sinten.		:51. (1) 150 (231)	2023
	Signature:	nA			
Subscribed and sworn to before me this 2	day o	That	1		2023
OFFICIAL SEAL LYNNA REYNOLDS NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 8/5/26	Z	French	totary	effic	ved

#### PARTIAL LIEN WAIVER

STATE OF ILLINOIS COUNTY OF

PROJECT: C23002 - Champaign County Plaza

04-03-2023

OFFICIAL SEAL
LYNNA REYNOLDS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/5/25

	C4 03 2043
mba wadanala ahaan bariba waa	almed payment of
The undersigned acknowledges having reco	
c	·
(Amount Paid	)
from ASSOCIATED CONSTRUCTORS CO., INC.	in Partial payment of all
(Name of Payer)	
by the	undersigned delivered or furnished
(Kind of Material or Labor)	
to (or performed at) 102 E. Main Stree	et Champaign, IL 61801
(Stre	eet Address or Legal Description)
	e and release any and all lien of claim of, the State of Illinois, relating to mechanic's e described premises.
•	10 Par
	By NIK LYONS
	Title Plesident
	NICK'S PORTERHOUSE OF PAINTS
	110 W. JOHN STREET CHAMPAIGN, IL 61820
	and anil
Subscribed and aworn to before m	Jynna Jufnola
Invoice# 274543	OFFICIAL PEAL

STATE OF:	Illinois			Gtys		
COUNTY OF	Champaign	_		Loan #	OWNER JOB #	<b>#</b> :
TO WHOM IT M	IAY CONCERN:					
WHEREAS (F	ie undersigned has l	been employed by		Broeren Russo	Builders, Inc.	
to furnish			elec	trical		
for the premis	es known as	Champaign County	Plaza Renovation - 1	02 E. Main Street - Urbar	na, IL 61801	· · · · · · · · · · · · · · · · · · ·
of which		Champaign	County Board		is the owner.	
THE (\$71,009.20	undersigned, for an	d in consideration of		Nine and 20/100 derations, the receipt whe	reafic harabu calus	aladaad data baaba
waive and rele and on said al moneys, fund	bove-described prer s or other considera	or claim of, or right to nises, and the improver	lien under the statutes ments thereon, and on due from the owner, or	of the State of Illinois, rela the material, fixtures, app. n account of labor service	ating to mechanics' lic aratus or machinery t	ens, with respect to furnished, and on the
DATE:	10-Jul-23	SUBC	ONTRACTOR CO. NAME:	Te	om Davis Electric, I	n <b>c</b> .
		SUBC	ONTRACTOR ADDRESS:	1212 E Univer	sity Ave Suite A Url	bana, IL 61802
		SIGN	ATURE and CORP SEAL:			
NOTE: All	waivers must be for the	full amount paid. If waive	NAME & TITLE:	Christian prate name should be used, co	n Davis, Secretary/1	
signing waiver s	hould be set forth; if wa	iver is for a partnership, the	e partnership name should	be used, partner should sign	and designate himself a	s partner
		C	ONTRACTOR'S A	AFFIDAVIT		
STATE OF	Illinois Champaign	_ -				
TO WHOM IT	MAY CONCERN:					
THE u	ndersigned being du	ily sworn, deposes and	says that he(she) is		Secretary/Treasure	<u>r</u>
who is the con	tractor for the	_ of the	electrical	Tom Davis Ele	<del></del>	he building
located at		Champaign Cour		- 102 E. Main Street - Url		ne banang
owned by			Champaign (	County Board		
I hat the total a		act including extras is	\$ 2,787,784.0		e(she) has received p	payment of
*	141,754.18 im either legal or eg	_prior to this payment. uitable to defeat the val	rnat an waivers are thi	ue, correct and genuine ar hat the following are the n	nd delivered uncondit	tionally and that
material or lab	or, or both, for said	work and all parties hav	ing contracts or sub co	entracts for specific portion	ns of said work or for	material entering
into the constr	uction thereof and th	ne amount due or to bed	come due to each, and	that the items mentioned	include all labor and	material
required to cor	nplete said work acc	cording to plans and sp	ecifications.			
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric		Electrical	\$ 1,936,784.00	\$ 57,022.78		
1212 E University Ave	Suite A Urbana, IL 61802					
MLN Enterprises		Electrical Material	\$ 631,000.00	\$ 84,731.40	\$ .	\$ 546,268.60
Springfield Electric	Supply Company	Electrical Material	\$ 110,000.00	\$ -	\$ .	\$ 110,000.00
Consolidated Elect Tepper Electric	rical Distributors dba	Electrical Material	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
Topper Elevate						
TOTAL L	ABOR AND MATERIA	L TO COMPLETE	\$ 2,787,784.00	\$ 141,754.18	\$ 71,009.20	\$ 2,575,020.62
		d work outstanding, and that said work other than above		become due to any person fo	or material, labor or other	work of any kind done
	DATE:	10-Jul-23	SIGNATURE			
				Tom	Davis Electric, Inc.	
Subscribed and swe	orn to before me this	10th	day of		July-23	
	-			No. 1	1.4 ->	
	1	OFFICIAL SEAL		N-N	NOTARY PUBLIC	
	3	KORI MCGRAW	, I	0	TO IAIT TO DELO	
	1 100	OTARY PUBLIC: STATE OF My Commission Expires 4	ILLINOIS.			
		"\ Commission Expires 4	10.4			

STATE OF ILLINOIS	)		G	ty #	
COUNTY OF _Champaign	} ss		Escro	w#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	Broeren Russo Ba	uilders, Inc.			
to furnish HVAC					
for the premises known as Champaign County Plaza I	Renovation - 102 E.	Main Street - Urbana, IL	. 61801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Two	Hundred Fifty Four	Thousand Nine Hundre	d Twenty Six on	4 37/100	is the owner.
The undersigned, for and in consideration of	Trandled Fifty-1 out	Thousand telle hundle		254,926 37	
Dollars, and other good and valuable consideration and all lien or claim of, or right to, lien, under the s above-described premises, and the improvements moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by th DATE 07/13/2023  COMPANY NA	tatutes of the Sta thereon, and on become due fro e undersigned to	te of Illinois, relating the material, fixtures om the owner, on ac-	to mechanics' apparatus or count of all la premises, IN	liens, with response machinery furni abor, services, n	ect to and on said shed, and on the naterial, fixtures,
DATE 07/13/2023 COMPANY NA	ME	Davis-nouk Mechanical,	ICC.		
AL ALADAR	RESS Po Box	c 17022 Urbana, H. 6	1803		
SIGNATURE AND TITLE	4			ce Manager	
* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHA	NGE ORDERS, BO	TH ORAL AND WRITT	EN. TO THE CO	ONTRACT	
		***************************************			
STATE OF ILLINOIS	} ss	CONT	RACTOR	'S AFFIDAY	/IT
COUNTY OF Champaign	}				
TO WHOM IT MAY CONCERN:	n Donielana				abii bebaaiia
THE UNDERSIGNED, (NAME) Christin			BE	ING DULY SWO	ORN. DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	Office Mariager				()F
(COMPANY NAME) Davis-Houk Mechanical, Inc.				mony over	_ WHO IS THE
CONTRACTOR FURNISHING HVAC  LOCATED AT 102 E Main Street - Urbana, IL 61801				_ WORK ON	THE BUILDING
LOCATED AT 102 E Main Street - Urbana, IL 61801 OWNED BY Champaign County Board					
That the total amount of the contract including		4 772 25		a subjek ka an a	
	ior to this paym al or equitable to terial or labor, or tering into the co	ent. That all waiver defeat the validity of both, for said work a enstruction thereof and	s are true, co f said waivers, and all parties d the amount d	rrect and genuin That the followi having contracts we or to become	ng are the names or sub contracts due to each, and
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT		BALANCE
*See Attached	-	INCUDG ENTRAS*	PAID	PAYMENT	DUE
TOTAL LABOR AND MATERIAL INCLUDING EXTRA			\$668,491.05	\$254,926 37	\$1,761,354,83
That there are no other contacts for said work outs labor or other work of any kind done or to be done	standing, and tha upon or in conne	t there is nothing du	ther than above	e due to any person de stated.	son for material.
25-7	NATURE	/Welmeson /			
SUBSCRIBED AND SWORN TO BEFORE ME T *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTR	NGE	DAY OF July	uplan	- L	filliand
	OFFICIAL SEAL Hanie M Gillila	ND.		NOTAKY PUBL	IC

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 2/14/2025

NAMES AND ADDRESSES	WHAT FOR	CONTRACTPRICE	AMOUNT	THIS	BALANCE DUE
		INCLDG EXTRAS*	PAID	PAYMENT	
Davis-Houk Mechanical, Inc. PO Box 17022 Urbana, IL 61803	HVAC	\$1,096,144.96	\$615,724.00	\$254,926.37	\$225,494.59
Alpha Controls & Services, LLC. 4104 Charles Street Rockford, IL 61108	Controls	\$214,829.00	\$7,660.80	\$0.00	\$207,168.20
Air Tech Test & Balance, ELC PO Box 53 Moweagua, IL 62550	TAB	\$35,300.00	\$0.00	\$0.00	\$35,300.00
Behrmann Company 9783 Green Park Industrial Dr. St. Louis, MO 63123	Material	\$134,075.00	\$0.00	\$0.00	\$134,075.00
Capitol Group 3125 Cockrell Ln Springfield, IL 62711	Material	\$42,330.29	\$0.00	\$0.00	\$42,330.29
Imbert International, Inc. 7030 N Austin Ave. Niles, IL 60714	Material	\$32,859.00	\$16,409.00	\$0.00	\$16,450.00
Langendorf Supply Co., Inc. 4653 Crossroads Industrial Dr. Bridgeton, MO 63044	Material	\$186,625.00	\$0.00	\$0.00	\$186,625.00
LaPine Metal Products PO Box 68439 Grand Rapids, MI 49516-8439	Material	\$19,134.00	\$0.00	\$0.00	\$19,134.00
MLN Enterprise 1800 West Road Dr. Springfield, IL 62711	Material	\$884,041.00	\$28,697.25	\$0.00	\$855,343.75
Vertiv Corporation c/o Data Power Technology 1050 Dearborn Drive Columbus, OH 43085	Material	\$39,434.00	\$0.00	\$0.00	\$39,434.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS® TO COMPLETE		\$2,684,772.25	\$668,491.05	\$254,926.37	\$1,761,354.83

STATE OF ILLINOIS	}		G	ty #	
COUNTY OF Champaign	} ss			w#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	Broeren Russo Build	ders Inc.			
to furnish Plumbing					
for the premises known as Champaign County Plaza	Renovation - 102 E. M.	lain Street - Urbana, It	. 61801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of For	y-eight Thousand Two	Hundred Sixty-Five a			
Dollars, and other good and valuable consideration and all lien or claim of, or right to, lien, under the sabove-described premises, and the improvements moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by the DATE 07/13/2023	tatutes of the State thereon, and on the become due from a undersigned for	of Illinois, relating e material, fixtures, the owner, on ac	owledged, do( to mechanics' apparatus or count of all la premises, IN	liens, with respondence of the machinery furnitudes, services, n	ect to and on said shed, and on the naterial, fixtures,
		\		**************************************	
SIGNATURE AND TITLE	PO Box 17022	Urbana, IL 61803	06:	Maaaaa	
	NAW WAY	1		ce Manager	•
* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHA	NGE ORDERS, BOTT	TORAL AND WRITE	EN, TO THE CO	ONTRACT	
STATE OF ILLINOIS	)				
COUNTY OF Champaign	> SS	CONT	RACTOR	<u>'S AFFIDAY</u>	<u>/IT</u>
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Christin	ne Danielson		BE	ING DULY SWO	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	Office Manager				OF
(COMPANY NAME) Davis-Houk Mechanical, Inc.					WHO IS THE
CONTRACTOR FURNISHING Plumbing				WORK ON T	THE BUILDING
LOCATED AT 102 E. Main Street - Urbana, IL 61801				_	
OWNED BY Champaign County Board					
That the total amount of the contract including	extras* is \$ 351,435	5.00		n which he or s	he has received
payment of \$ 60.926.31 pri	or to this paymen	t. That all waivers	are true, con	rrect and genuin	e and delivered
unconditionally and that there is no claim either leg	al or equitable to d	efeat the validity of	'said waivers.	That the following	ng are the names
and addresses of all parties who have furnished ma for specific portions of said work or for material en	terial or labor, or b	oth, for said work a	ind all parties	having contracts	or sub contracts
that the items mentioned include all labor and mater	rial required to com	inlete said work acc	a the alliount o Pording to plan	s and specification	ins:
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT	THIS	BALANCE
		INCLDG EXTRAS*	PAID	PAYMENT	DUE
Davis-Houk Mechanical, Inc. PO Box 17022 Urbana, IL 61803  Connor Co. 1900 N. Lincoln Urbana, IL 61801	Plumbing	\$296.935.00	\$49,244 59	\$48,265.61	\$199,424 80
Duce Construction Co., Inc. 47 Wilbur Ave. Champaign, IL 61822	Material Excavation	\$7,500.00 \$18,000.00	\$5,721.84 \$0.00	\$0.00 \$0.00	\$1,778.16
Illinois Plumbing & Heating PO Box 13200 Springfield, IL 62791-3200	Material	\$4,000.00	\$3,831,58	\$0.00	\$168.42
Schimberg Company 1106 Shaver Rd. NE Cedar Rapids, IA 52402	Matena!	\$25,000.00	\$22,128.30	\$0.00	\$2,871.70
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	0.0000000000000000000000000000000000000				
That there are no other contacts for said work outs		\$351,435.00	580,926.37	\$48,265.61	\$222,243.08
labor or other work of any kind done or to be done i	ipon or in connection	on fith said work o	ther than above	e due to any pers e stated.	ion for material.
	NATURE	1/1954Max	M		
SUBSCRIBED AND SWORN TO BEFORE ME T		DAY OF	<u></u>		2023
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTR	IGE RACT	5	Janie	M M	Claud
A NOTAE	OFFICIAL SEAL EPHANIE M GILLILA LY PUBLIC, STATE OF MMISSION EXPIRES: 1	ILLINOIS	r	NOTAKT FUBL	

STATE OF ILLINOIS	)		Gt	y #	
COUNTY OF Ford	_ } ss			v #	
TO MILIONALT MAN CONCURNA					
TO WHOM IT MAY CONCERN:	Danasan Dunna Build	lava laa			
WHEREAS the undersigned has been employed by	Broeren Russo Build	iers, inc.			
to furnish Fire Protection					
for the premises known as Champaign County Plaza R	enovation - 102 E, M	ain Street - Urbana, IL	61801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Thirty	-Six Thousand and 0	0/100		20,000,00	
Dollars, and other good and valuable considerations and all lien or claim of, or right to, lien, under the st above-described premises, and the improvements the moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by the DATE 07/10/2023	atutes of the State nereon, and on the pecome due from undersigned for t	of Illinois, relating material, fixtures, the owner, on acc	owledged, do(c to mechanics' apparatus or c count of all la premises, INC	liens, with respe nachinery furnis bor, services, m	et to and on said shed, and on the saterial, fixtures,
SIGNATURE AND TITLE	1195 E. Pells S	St., S.e. B. Paxton, IL.		ident	
	A CONTRACTOR OF THE PARTY OF TH	LODAL AND HUDGE			
* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHAN	WE ORDERS, BOTE	TORAL AND WRITE	EN, TO THE CO	MIRACI	
STATE OF ILLINOIS	)	CONT	DACTOD:	S AFFIDAV	7 <b>IT</b>
COUNTY OF Ford	} ss	CONT	NACION	SAFFIDA	111
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Matthew			BEI	NG DULY SWO	DRN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) F	resident				OF
(COMPANY NAME) MATCO Fire Protection, Inc. CONTRACTOR FURNISHING Fire Protection				WORK OVE	_ WHO IS THE
LOCATED AT 102 E. Main Street - Urbana, IL 61801				_ WORK ON I	TIE BUILDING
OWNED BY Champaign County Board					
That the total amount of the contract including e	xtras* is \$ 518,220	0.00	on	which he or s	he has received
payment of \$ 8,100.00 prid	or to this paymen	t. That all waivers	are true, cor	rect and genuin	e and delivered
unconditionally and that there is no claim either lega and addresses of all parties who have furnished mat	erial or labor, or b	oth, for said work a	nd all parties l	naving contracts	or sub contracts
for specific portions of said work or for material ent that the items mentioned include all labor and mater					
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	TMUOMA	THIS	BALANCE
MATCO Fire Protection, Inc.	Labor	\$468,220	PAID \$8,100	PAYMENT 536,000	DUE \$424,120
Core & Main LP	Material	\$50,000	\$0.00	\$0.00	\$50,000
TOTAL LABOR AND MATERIAL INCLUDING EXTRA		\$518,220	\$8,100	\$36,000	\$474,120
That there are no other contacts for said work outs labor or other work of any kind done or to be done u					son for material,
DATE 7/10/2023 SIG	NATURE		رح		
SUBSCRIBED AND SWORN TO BEFORE ME TO		DAY OF July	and the last of th		2023
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTR					
The state of the s	MAAAA	^^^		79	
	3	Official Seal		NO BRY PUBL	IC
		Fyson Farney Public State of Illinois	3		
	My Commis	sion Expires 12/04/2	023		

STATE OF ILLINOIS	)		Gt	y #	
COUNTY OF Champaign	} ss		Escrov		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	Broeren Russo Build	ers, Inc.			
to Jurnish Concrete Labor					
for the premises known as Champaign County Plaza R	Renovation - 102 F. Mr	ain Street - Urbana II	61801		
	MINITED TO L. INC.	an oboot - orbana, ic	0.1001		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Four	teen Thousand Nine F	lundred Sixty-Five and	1 02/100		
				14,985.02	)
Dollars, and other good and valuable consideration and all lien or claim of, or right to, lien, under the st above-described premises, and the improvements t moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by the	latutes of the State of the control on the become due from a undersigned for t	of Illinois, relating material, fixtures, the owner, on acc he above-described	to mechanics' apparatus or count of all la premises, INC	liens, with respe machinery Turnis bor, scrvices, m	et to and on said shed, and on the aterial, fixtures,
DATE 07/18/2023 COMP	VNA NYME WIG	IL Concrete & Excava	ition, Inc.		
ACICIA	ES# PO Box 926 Ci	nampaign, IL 61824			
SIGNATURE AND TITLE	·	Na	Pres	ident	Contract out to be a series
* EXTRAS INCCUDE BUT ARE NOT LIMITED TO CHAR	NOE ORDERS BOTH	ORAL AND WRITT			
- EXTRASTRECTOR BOT ARE NOT EINITED TO CHAI	TOL ORDERS, DOTT	TORREAL WITT			
STATE OF ILLINOIS	)	CONT	n i atan	O APPINAS	/ FCTS
COUNTY OF Chempaign	} ss	CONT	RACTOR	'S AFFIDAV	11
TO WHOM IT MAY CONCERN:	-				
THE UNDERSIGNED, (NAME) Kevin N	lodglin		BEI	NG DULY SWO	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	President				OF
(COMPANY NAME) Mid Illinois Concrete & Excavati	on, Inc.				WHO IS THE
CONTRACTOR FURNISHING Concrete Labor				WORK ON T	HE BUILDING
LOCATED AT 102 E. Main Street - Urbana, IL 61801					2
OWNED BY Champaign County Board			0.00 0.000		
That the total amount of the contract including of payment of \$ 54,670.50 pri unconditionally and that there is no claim either leg and addresses of all parties who have furnished mai for specific portions of said work or for material entitled the items mentioned include all labor and material.	or to this paymen al or equitable to de terial or labor, or be tering into the cons	<li>t. That all waivers efeat the validity of oth, for said work a truction thereof and</li>	s are true, con Said waivers, and all parties I the amount d	rect and genuin That the following having contracts ue or to become	ng are the names or sub contracts due to each, and
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT	THIS	BALANCE
THE CONTRACTOR OF THE CONTRACT		INCLDG ENTRAS*	PAID	PAYMENT	DUE
Mid filinois Concrete & Excavation, Inc.  Blager Concrete	Concrete Labor Concrete	242,612.00	54,670.50 0.90	10,554.77 4,410.25	177,386.73 15,589.75
Diagrat Contract	CONSTANT	20,000.00	0,00	4,410.23	10,003.75
			į.	and the second state of the	* * * * * * * * * * * * * * * * * * * *
1		1		1241	
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	S* TO COMPLIETE	262,612.00	54.670.50	14,965.02	192,976.48
That there are no other contacts for said work outs		·			
DATE 07/18/2023 SIG	upon or in connection	on with said work o		e stated.	
SUBSCRIBED AND SWORN TO BEFORE ME T		DAY OF July			2023
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTI			)Q	Q=	
			pana	NOTARY PUBL	Sag
			Notary	CHASE GILLILAND Official Seal Public - State of ssion Expires Jui	illinois

## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS	)			y #	
COUNTY OF Champaign	_ } ss		Escrov	v#	
WAR WALLAND CONTERNAL					
TO WHOM IT MAY CONCERN:	Mid Illinois Caparata	8 Evenuation Inc			
WHEREAS the undersigned has been employed by	wid fillflois Coricrete	d Excavation, inc			
to furnish Concrete					
for the premises known as Champaign County Plaza Re	enovation - 102 E. M	ain Street - Urbana, IL 6	1801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Four	Thousand Four Hund	red Ten and 25/100			
				4,410.25	)
Dollars, and other good and valuable considerations and all lien or claim of, or right to, lien, under the standard described premises, and the improvements the moneys, funds or other considerations due or to be apparatus or machinery, furnished to this date by the	atutes of the State hereon, and on the become due from a undersigned for	of Illinois, relating to material, fixtures, a the owner, on acco the above-described	o mechanics apparatus or i ount of all la	liens, with respe nachinery furni hor, services, n	ect to and on said shed, and on the naterial, fixtures.
DATE 6-8-23 COMP.	ANY NAME BIS	ger Concrete			
ADDR	45 1001 W Some	r Dr. Urbana, IL 61802		and the second control of the second control	Andrewski and a second
SIGNATURE AND TITLE	A PAUT	ant			ARREST ST. LOSS OF THE PARTY OF
* EXTRAS INLOUDE BUT ARE NOT LIMITED TO CHAIN	ORDERS, BOTI	HORAL AND WRITTE	N, TO THE CO	NTRACT	
STATE OF ILLINOIS					
COUNTY OF Champaign	> ss	CONT	RACTOR	'S AFFIDA'	/IT
TO WHOM IT MAY CONCERN:	,				
THE LINDERSIGNED (NAME)	avid 1 B	10605	BE	NG DULY SW	ORN, DEPOSES
THE UNDERSIGNED, (NAME) AND SAYS THAT HE OR SHE IS (POSITION) _	Casides	1			OF
(COMPANY NAME) Blager Concrete	1/2211.51				WHO IS THE
CONTRACTOR FURNISHING Concrete		200103-2- EXW			THE BUILDING
LOCATED AT 102 E. Main Street - Urbana, IL 61801					
OWNED BY Champaign County Board		-1760 2-176		Maria -	A 68779 (3.4
That the total amount of the contract including of	extras* is \$ Z	CC. C30, C	OI	which he or	she has received
payment of \$ 0.00 pri	or to this paymer	at. That all waivers	are true, con	rrect and genuit	ne and delivered
unconditionally and that there is no claim either leg-	al or equitable to o	lefeat the validity of	said waivers.	That the follow	ing are the names
and addresses of all parties who have furnished may for specific portions of said work or for material en	terial or labor, or l	ooth, for said work a	nd all parties	having contracti	For sub contracts
that the items mentioned include all labor and mater	iering into the con rial required to cor	struction thereof and unlete said work acc	ording to plan	s and specificati	ions:
	WHAT FOR	CONTRACT PRICE	AMOUNT	THIS	BALANCE
NAMES AND ADDRESSES	WIMITOR	INCLUGENTRAS*	PAID	PAYMENT	DUE
Biager Concrete	Concrete	20,600,00	0.00	4,410.25	15 589 75
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	AS* TO COMPLETE	20,000,00	0.00	4,410.25	15589.75
That there are no other contacts for said work out:	standing, and that	there is nothing due	or to become	e due to any pe	
labor or other work of any kind done or to be done	upon or in connect	ion with said work o	ther than abo	ve stated.	
DATE 16 8 23 SIG	NATURE	RAW			
SUBSCRIBED AND SWORN TO BEFORE MET	1.48	DAY OF 3	June		2023
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAI		— <b>9</b>	- XXX		
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONT				m of	formak
			van	NOTARY PUB	LIC
	OFFICIAL S	EAL [			2.0
4	JOANN MTH	TE OF ILLINOIS			
1 .	YOTARY PUBLIC, STA	RES: 03/30/2026			
,	IT COMMISSION EXT				

## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS	)		Gt	y#	
COUNTY OF Champaign	_ } ss		Escro	w #	
TO WHOM IT MAY CONCERN:					
	branca Briana Brilli	loro Ino			
WHEREAS the undersigned has been employed by	- Tusso Build	ers, Inc.			
to furnish flooring					
for the premises known as Champaign County Plaza Re	novation - 102 E. M	ain Street - Urbana, IL	61801		
of which Champaign County Board					is the owner.
THE undersigned, for and in consideration of Two H	undred Fifty-Six The	ousand Two Hundred	Thirty-Six and 30	/100	
				256,236.30	
Dollars, and other good and valuable considerations, and all lien or claim of, or right to, lien, under the state above-described premises, and the improvements the moneys, funds or other considerations due or to be apparatus or machinery, furnished to this date by the DATE 05/31/2023  COMPA	tutes of the State ereon, and on the ecome due from undersigned for the	of Illinois, relating e material, fixtures, the owner, on acc	to mechanics' apparatus or count of all la	liens, with respe machinery furnishor, services, m	ect to and on said shed, and on the naterial, fixtures,
SIGNATURE AND TITLE	CC 408 Donald St.	rknjan, it 010452	CEC		
	300			1 - 11 - 11	
• EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHANGE	<del>JE O</del> RDERS, BOTE	HORAL AND WRITT	EN, TO THE CO	NTRACT:	
STATE OF ILLINOIS	`				
COUNTY OF Vermillion	> ss	CONT	RACTOR	<u>'S AFFIDAV</u>	<u>/IT</u>
TO WHOM IT MAY CONCERN:	_ ,				
THE UNDERSIGNED, (NAME) Doug Wa	rd		D.C.	ING THE V SW	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) CI			DE:	ING DOL 1 SW	
(COMPANY NAME) Specialty Commercial Flooring					WHO IS THE
CONTRACTOR FURNISHING Flooring	· · · · · · · · · · · · · · · · · · ·			WORK ON	-
LOCATED AT 102 E. Main Street - Urbana, IL 61801				_ WORK ON	THE BUILDING
OWNED BY Champaign County Board					
That the total amount of the contract including ex	tras* is ¢ 645.05	0.00		n which he or o	ha has essaired
payment of \$ 82.501.56 prior	to this paymen	it. That all waiver			the has received up and delivered
unconditionally and that there is no claim either legal					
and addresses of all parties who have furnished mate	rial or labor, or b	oth, for said work a	and all parties	having contracts	or sub contracts
for specific portions of said work or for material ente					
that the items mentioned include all labor and materia	l required to con	•		THE RESERVE AND ADDRESS OF THE PARTY OF THE	
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Specialty Commercial Flooring	flooring	434,615.02	82 501 56	46,264.64	305,848.82
Shaw Industries	Materials	19.271.84		19,271.84	0.00
Bentley Mil s Carpet	Materials	174,254.34		174,254.34	0.00
FlorStar Sales Inc	Materials	11,792.34		11,792.34	0.00
Sparian Surfaces Carpet Cushions & Supplies	Materials Materials	4,044.50 1,071.96		4,044.50	0 00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS		645,050.00	82,501.56	608.64 256,236.30	463.32 306.312.14
That there are no other contacts for said work outsta	and the Control of th				Commercial for the Association of the Commercial Commer
labor or other work of any kind done or to be done up					
7400000		- 11			
in the second se	ATURE	The second secon			2022
SUBSCRIBED AND SWORN TO BEFORE ME TH	•	DAY OF July			2023,
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRA		( )	ha sia	1777	
		7	Charge	XUX	
				NOTAR	188 al 230178063
				otary Public - Sta	te of Illinois 🌖

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS	)		Gt	y#	
COUNTY OF Champaign	_ } ss		Escro	w#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	Broeren Russo Build	ers, Inc.			
to furnish special services					
for the premises known as Champaign County Plaza R	enovation - 102 E. M	ain Street - Urbana, IL	61801		
of which Champaign Couny Board					is the summer
	c. Theta Four Thos	1620d and 00/100			is the owner.
THE undersigned, for and in consideration (\$ 34,000.00 Dollars, and otl	her good and value	able considerations	the receipt w	hereof is hereby	acknowledged
do(es) hereby waive and release any and all lien mechanics' liens, with respect to and on said abov apparatus or machinery furnished, and on the mone all labor, services, material, fixtures, apparatus or n the undersigned for the above-described premises, I	or claim of, or rig re-described premi ys, funds or other on nachinery, heretofo NCLUDING EXT	th to, lien, under to ses, and the improve onsiderations due of ore furnished, or whe RAS.*	he statutes of vements thereon to become d	the State of Illion, and on the nue from the own	inois, relating to naterial, fixtures, er, on account of
DATE <u>07/18/2023</u> COMP	ANY NAME Spe	ed Source			
ADDR	ESS 135 CR 1900	N, Seymour IL 6187	5		
SIGNATURE AND TITLEC.	what		president		
* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHAI		ORAL AND WRITT	EN, TO THE CO	NTRACT:	• • • • • • • • • • • • • • • • • • • •
STATE OF ILLINOIS	······				
COUNTY OF Champaign	} ss	CONT	RACTOR	'S AFFIDAY	<u>/IT</u>
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Carl Cr			BEI	NG DULY SWO	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	resident				OF
(COMPANY NAME) Speed Source					_ WHO IS THE
CONTRACTOR FURNISHING special services  LOCATED AT 102 E. Main Street - Urbana, IL 61801				_ WORK ON 1	THE BUILDING
OWNED BY Champaign County Board					
That the total amount of the contract including e	xtras* is \$250,00	0.00	10	which he or s	he has received
payment of \$ 216,000.00 pri unconditionally and that there is no claim either leg and addresses of all parties who have furnished mat for specific portions of said work or for material ent that the items mentioned include all labor and mater	or to this paymen al or equitable to d terial or labor, or b tering into the cons rial required to com	t. That all waivers efeat the validity of oth, for said work a truction thereof and uplete said work acc	s are true, con said waivers. and all parties the amount de cording to plan	rect and genuir That the followi having contracts ue or to become s and specificati	ne and delivered ing are the names or sub contracts due to each, and ons:
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
				<u> </u>	
TOTAL LABOR AND MATERIAL INCLUDING EXTRA  That there are no other contacts for said work outs		here is nothing due	a or to hecom	due to any ner	con for material
labor or other work of any kind done or to be done	upon or in connecti	on with said work o			son for material,
DATE 7/18/2023 SIG	NATURE _C~~	Crufal			
SUBSCRIBED AND SWORN TO BEFORE ME T	HIS 18th	DAY OF July		?	2023
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTI			Kelly Ro	dgers NOTARY PUBI	
			0	NUZAKY PUBL	IC.

## WAIVER OF LIEN TO DATE

is the owner.  7-Three and 05/100  (\$ 357 83 92  d. do(es) hereby waive and release any anics' liens, with respect to and on said tus or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT  FOR'S AFFIDAVIT  BEING DULY SWORN, DEPOSES
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
r-Three and 05/100  (\$ 35 83 42 d. do(es) hereby waive and release any panies' liens, with respect to and on said us or machinery furnished, and on the fall labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
(\$ 35, 83 c. d. d. do(es) hereby waive and release any anics' liens, with respect to and on said us or machinery furnished, and on the all labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
(\$ 35, 83 c. d. d. do(es) hereby waive and release any anics' liens, with respect to and on said us or machinery furnished, and on the all labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
anies' liens, with respect to and on said tos or machinery furnished, and on the all labor, services, material, fixtures, es. INCLUDING EXTRAS.*  L 61733  Vice President  THE CONTRACT
Vice President THE CONTRACT  TOR'S AFFIDAVIT
Vice President THE CONTRACT  TOR'S AFFIDAVIT
THE CONTRACT  TOR'S AFFIDAVIT
ΓOR'S AFFIDAVIT
BEING DULY SWORN, DEPOSES
BEING DULY SWORN, DEPOSES
DEHAO DOLL SWOKIN, DELONES
OF
WHO IS THE
WORK ON THE BUILDING
WORK ON THE BUILDING
on which he or she has received ue, correct and genuine and delivered aivers. That the following are the names parties having contracts or sub contracts
ount due or to become due to each, and
to plans and specifications:
UNT THIS BALANCE  ID PAYMENT DUE
7 50 1 449 75 500 00
8 9 8 2 524 t0 20 606 92
8 8 2 30 4 6 9 1 4 6 4 9
0 0
10.00 91.31451 135.050.00
46 96 81 244 51 125,656 65 40 00 272 160 00 275,443 64

MOTARY PUBLIC, STATE OF ELINOIS My Commission Expires 1/17/2027

## **County Plaza Renovation Project Broeren Russo Change Orders and Total Expenses**

				Change			Updated
		<u>Date</u>	0	rder Amount		<u>(</u>	Contract Amount
	<b>Broeren Russo Contract Amount</b>					\$	18,825,000.00
#	<b>Change Orders</b>						
#1	Changing metal stud gauge from 18 to 20 credit	02.10.2023	\$	(85,000.00)		\$	18,740,000.00
#2	Combined a change in 5 elements credit	03.01.2023	\$	(90,603.00)		\$	18,649,397.00
#3	Sofit demolition	04.07.2023	\$	53,618.00		\$	18,703,015.00
#4	Membrane roof change	04.27.2023	\$	11,967.00		\$	18,714,982.00
#5	Combined 4 different changes	05.09.2023	\$	219,502.98		\$	18,934,484.98
#6	Standpipe alteration	05.16.2023	\$	25,338.58		\$	18,959,823.56
#7	Culvert change	05.17.2023	\$	28,163.85		\$	18,987,987.41
#8	Changed to all new doors	05.18.2023	\$	24,994.92		\$	19,012,982.33
#9	Sanitary line repair	05.30.2023	\$	94,397.29		\$	19,107,379.62
#10	Roof deck structural steel	05.31.2023	\$	458,239.25		\$	19,565,618.87
#11	Curtain wall change	06.01.2023	\$	101,545.40		\$	19,667,164.27
#12	Water meter valves	06.21.2023	\$	3,192.51		\$	19,670,356.78
#13	Conduit for extrerior lighting	07.25.2023	\$	3,000.00	`Pending	\$	19,673,356.78
#14	Four cornors asbestos removal	07.26.2023	\$	56,105.50	Pending	\$	19,729,462.28
#15	Room modifications	07.31.2023	\$	42,091.35	Pending	\$	19,771,553.63
#16	Ceiling tile selection credit	08.03.2023	\$	(16,000.00)	Pending	\$	19,755,553.63
		Total	\$	• 930,553.63		\$	19,755,553.63
		Date		Amount			Remaining
	Pay Applications						
	Pay App #1	03.21.2023	\$	1,065,770.90		\$	18,689,782.73
	Pay App #2	05.02.2023	\$	1,228,115.43		\$	17,461,667.30
	Pay App #3	05.31.2023	\$	1,514,736.81		\$	15,946,930.49
	Pay App #4	06.27.2023	\$	1,572,927.60		\$	14,374,002.89
	Pay App #5	7.06.2023	\$	534,014.52		\$	13,839,988.37
		TOTAL	\$	5,915,565.26			



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: 013 Date: 07/25/2023

CONTRACTOR: (Name and address)

Broeren Russo

602 N. County Fair Drive, Suite A,

\$

\$

\$

\$

18,825,000.00

19,670,356.78

19,673,356.78

845,356.78

3,000.00

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 provide and install conduit to the existing exterior light locations between the first and second levels. Conduit will route through the interior walls to above the ceiling and to a hall or open office area to allow for access to drivers outside of private offices.

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

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	
AROHITECT Film hayna)	CONTRACTOR (Firm name)	OWNER (Firm name)	
Klarket XXXXIII	/- WHO NOV	ALANARIBE	
SIGNATURE	SIGNATURE	SIGNATURE	
KALLA MALLEY	Austin Barton Project Manager		
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	
07.26.2023	07.26.2023		
DATE	DATE	DATE	
•			

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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: 014 Date: 08/03/2023

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 provide and removal the discovered asbestos containing material (ACM) behind the corner glazing panels at the existing curtain wall (all levels). Disposal of material shall be included per all applicable local, state, and federal standards.

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 \$ 848,356.78 \$ 19,673,356.78 \$ 56,105.50 \$ 19,729,462.28

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)
gold Dutte		
SIGNATURE	SIGNATURE	SIGNATURE
Karla J. Smallev, AIA, LEED AP, NCARB	Austin Barton Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
08/03/2023	08.03.2023	
DATE	DATE	DATE

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: 015 Date: 08/03/2023

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 provide and install the modifications to the floor plans identified in the attached RFP 05 to levels 2, 3, and 5. See attached.

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 \$ 904,462.28 \$ 19,729,462.28 \$ 42,091.35 \$ 19,771,553.63

**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)
ofactor Dable)		
SIGNATURE	SIGNATURE	SIGNATURE
Karla J. Smalley, AIA, LEED AP, NCARB	Austin Barton Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
08/03/2023	08.03.2023	
DATE	DATE	DATE

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: 016 Date: 08/03/2023

**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.)

Change of ceiling tile material at all tile locations to be USG MARS 86345

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 decreased 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 \$ 946,553.63 \$ 19,771,553.63 \$ (16,000.00 \$ 19,755,553.63

**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

1



July 20, 2023

Dana Brenner Champaign County 1776 East Washington Street Urbana, IL 61802

RE: CHAMPAIGN COUNTY PLAZA
WORKFORCE PARTICIPATION

Dear Mr. Brenner,

Broeren Russo has worked in this community providing employment opportunities for general trades for over forty-five years. As you may know, I also am a minority and own Broeren Russo Construction, a CMS certified minority business so we are always looking for ways to diversify and provide additional opportunities to minorities and women. We were very excited to be able to meet our goal of 10% Minority and 15% WBE of the total project on bid day.

Although we did meet our contracting goals, we always strive improve our workforce minority goals, but unfortunately the local union trades that we are required to use don't have any additional minorities or females to send at this time. We have also experienced many design and delay issues on this project which has lowered our workforce numbers on the project to date.

Per your request, Broeren Russo is attaching evidence of Good Faith Efforts pertaining to our efforts for MBE/WBE workforce and contract participation goals as outlined in specification section 14.6 and the corresponding Project Labor Agreement.

Thank you for the opportunity to work with Champaign County on this Project. Please feel free to call or email with any questions.

Sincerely,

**BROEREN RUSSO BUILDERS, INC.** 

Jim Lopey

Jim Lopez President



July 20, 2023

## RE: CHAMPAIGN COUNTY PLAZA WORKFORCE PARTICIPATION

TOTAL WORKFORCE ON CHAMPAIGN COUNTY PLAZA TO DATE - 07/2023				
Total Minority Hours	35			
Total Female Hours	385			
Total Jobsite Hours	3,202.50			

#### Our Good Faith Efforts include, but are not limited to:

- Broeren Russo's EEO Policy attached
- Employee Handbook EEO attached
- Urbana EEO Certificate of Contract Compliance
- Broeren Russo Construction CMS State of Illinois Minority Business Certification
- David Electric while not MBE/WBE, we are supporting a local Disability Business Enterprise that is certified by CMS State of Illinois
- Unit 4 Youth Employment Services where we employed minorities through the summer as a mentorship program
- Parkland College Construction Program currently employ two interns
- Broeren Russo has requested that the Unions provide qualified minorities and women to work on our project when possible. Our Champaign County workforce relies heavily on your local trade Union for workers. We encourage our Subcontractors to reach out to the Unions to help reach the goal.
- Broeren Russo has pledged partnership with the East Central Illinois & Construction Trades Council on the
  Apprenticeship Readiness Program's initiatives to help support the communities of Champaign County. This
  program was formed through the partnership between the ECIBCTC and Champaign County. Information is
  attached from the ECIBCTC.
- Broeren Russo actively recruits at high schools which have a diverse population. Our Superintendent recently
  attended a career fair to meet and provide information to all students seeking employment to the trades and
  we plan to do more in the future with ECCIBCTC.
- The workforce hours above do not consider the hours for the MBE/WBE work done from the office staff Jim Lopez (MBE) as well as Accounting (2 WBE), Contracting/HR & Procurement (2 WBE).



### 202269 CHAMPAIGN COUNTY PLAZA MBE/FBE VENDORS

2/2/2023

	MBE		
SUBCONTRACTOR	SCOPE OF WORK	С	ONTRACT VALUE
BRCI LABOR	Demolition	\$	830,474.00
BRCI LABOR	Tape and Finish	\$	227,216.00
BRCI LABOR	Doors, Frames and Hardware	\$	260,140.00
BRCI LABOR	Div 10 - Specialties	\$	109,148.00
BRCI LABOR	Acoustical Grid and Tile	\$	176,211.00
BRCI LABOR	Paint	\$	199,803.00
BRCI (FURNISH & INSTALL)	Joint Sealers	\$	31,294.00
BRCI LABOR	Casework Install	\$	65,714.00
	TOTAL	\$	1,900,000.00
	FBE		
SUBCONTRACTOR	SUPPLIER		ONTRACT VALUE
ACR (ROOFING)	TSI		200,000.00
MATCO FIRE PROTECTION	ON American Precision Supply		25,000.00
TITAN INDUSTRIES (STEEL)	Titan \$		775,120.00
DAVIS HOUK MECHANICAL	· ·		850,000.00
DAVIS ELECTRIC	MLN S		650,000.00
ASSOCIATED CONTRACTORS	Niks Paints	\$	365,000.00
	TOTAL	\$	2,865,120.00
	DBE		
SUBCONTRACTOR	SCOPE OF WORK	С	ONTRACT VALUE
DAVIS ELECTRIC	ELECTRICAL (incl. FBE supplier listed above)	\$	2,787,784.00
	TOTAL	\$	2,787,784.00
Total Contract Value	\$ 18,825,000.00		
MBE	\$ 1,900,000.00		10%
FBE	\$ 2,865,120.00		15%
DBE	\$ 2,787,784.00		15%

#### **EEO POLICY STATEMENT**

TO: ALL EMPLOYEES AND APPLICANTS FOR EMPLOYMENT

FROM: JIM LOPEZ, PRESIDENT

RE: EEO POLICY, EEO OFFICER

It is the policy of Broeren Russo Builders, Inc. to take affirmative action to assure equal employment opportunity to all qualified persons, without regard to race, color, religion, sex, national origin, age disability or veteran status.

This includes, but is not limited to, the following:

- Hiring, placement, upgrading, transfer, demotion or promotion
- Recruitment, advertising or solicitation for employment
- Treatment during employment
- Rates of pay or other forms of compensation
- Selection for training, including apprenticeship
- Layoff or termination

It is the policy of this company to achieve and maintain full compliance with all applicable statutes, regulations and executive orders on equal employment opportunity and affirmative action. Anyone who believes he or she has been discriminated against should report this fact promptly to the Broeren Russo Builders, Inc. Equal Employment Opportunity (EEO) Officer.

The EEO Officer for Broeren Russo Builders, Inc. is:

Amy S. Bergman 602 N. Country Fair Drive, Champaign, IL 61821 Phone (217)352-4232

## Broeren Russo Builders, Inc. HARASSMENT POLICY

Broeren Russo Builders, Inc. is committed to a workplace free of discrimination and harassment based on race, color, religion, age, sex, national origin, disability or any other protected status. Offensive or harassing behavior will not be tolerated against any employee. This policy covers vendors, customers or others who enter our workplace, as well as all employees. Supervisory or managerial personnel are responsible for taking proper action to end such behavior in their workplace.

In an effort to prevent sexual and other forms of harassment from occurring, this policy against harassment will be communicated to each employee. No employee of this company is exempt from this policy.

Offensive conduct or harassment of a sexual nature, or based on race, color, religion, age, sex, national origin, disability, status as a veteran or any protected status is prohibited. This may include, but is not limited to:

- Offensive physical actions, written or spoken and graphic communication.
- Any type of physical contact when the action is unwelcomed by recipient.
- Expectations, requests, demands, or pressure for sexual favors.
- Slurs, jokes, posters, cartoons and gestures that are offensive.

Any such offensive conduct will be considered a prohibited form of harassment when any of the following are true:

- There is a promise or implied promise of preferential treatment or negative consequence regarding employment decisions or status.
- Such conduct has the effect of creating an intimidating or hostile or offensive work environment, or unreasonably interferes with a person's work performance.
- A third party is reasonably offended by the sexual conduct or communications of others.

Harassment is considered a form of employee misconduct. Disciplinary action, up to and including termination, will be taken against any employee engaging in this type of behavior. Any supervisor or manager who has knowledge of such behavior yet takes no action to end it is also subject to disciplinary action.

Anyone who believes he or she is being discriminated against as a result of harassing behavior (for example, other employees being given special treatment in exchange for sexual favors) is encouraged to report it. An employee will not be retaliated against for a good faith report of harassment.

Complaints should be made to Amy S. Bergman, EEO Officer, 602 N. Country Fair Drive, Champaign, IL 61821, (217) 352-4232. All complaints will remain as confidential as possible. Complaints made in good faith will in no way be held against an employee. Under no circumstances will an employee be penalized for reporting what they believe to be harassment under the policy.

#### **EQUAL EMPLOYMENT OPPORTUNITY**

Broeren Russo Construction, Inc. is an equal opportunity employer. In accordance with applicable law, we prohibit discrimination against any applicant or employee based on any legally recognized basis, including, but not limited to: veteran status, uniformed service member status, race, color, religion, sex, age (40 and over), pregnancy (including childbirth, lactation and related medical conditions), national origin or ancestry, physical or mental disability, genetic information (including testing and characteristics) or any other consideration protected by federal, state or local law. Our commitment to equal opportunity employment applies to all persons involved in our operations and prohibits unlawful discrimination by any employee, including supervisors and coworkers.

#### Complaint Procedure

Any employee who believes that he or she has been harassed, discriminated against or subject to retaliation by a coworker, supervisor, agent, client, vendor or customer of Broeren Russo Construction, Inc. in violation of this policy, or who is aware of such harassment, discrimination of or retaliation against others, should immediately provide a written or verbal report to his or her supervisor, Human Resources, or the EEO Officer.

After a report is received, a thorough and objective investigation will be undertaken. The investigation will be completed, and a determination made and communicated to the employee as soon as practical. Broeren Russo Construction, Inc. expects that all employees fully cooperate with any investigation conducted by the Company into a complaint of proscribed harassment, discrimination or retaliation, or regarding the alleged violation of any other Company policies.

If we determine that this policy has been violated, remedial action will be taken, commensurate with the severity of the offense. Appropriate action will also be taken to deter any future harassment or discrimination prohibited by this policy. If a complaint of prohibited harassment, discrimination or retaliation is substantiated, appropriate disciplinary action, up to and including termination of employment will be taken.

The Equal Employment Opportunity Commission (EEOC) and equivalent state agencies will accept and investigate charges of unlawful discrimination or harassment at no charge to the complaining party.

#### **Protection Against Retaliation**

Retaliation is prohibited against any person by another employee or by Broeren Russo Construction, Inc. for using this complaint procedure, reporting proscribed harassment, or for filing, testifying, assisting or participating in any manner in any investigation, proceeding or hearing conducted by a governmental enforcement agency. Prohibited retaliation includes, but is not limited to, termination, demotion, suspension, failure to hire or consider for hire, failure to give equal consideration in making employment decisions, failure to make employment recommendations impartially, adversely affecting working conditions or otherwise denying any employment benefit.

Employees should report any retaliation prohibited by this policy to his or her supervisor, any management team member, Human Resources, or the EEO Officer. Any report of retaliatory conduct will be investigated in a thorough and objective manner. If a report of retaliation is substantiated, appropriate disciplinary action, up to and including termination of employment will be taken.

Broeren Russo Construction, Inc. is committed to equal employment opportunity and to compliance with federal anti-discrimination laws. We also comply with Illinois law, which prohibits discrimination and harassment against any employees or applicants for employment based on race, color, sex (including married women and unmarried mothers), religion, age (40 or older), national origin, ancestry, marital status, protective order status, military status, unfavorable discharge from military service, sexual orientation (including actual or perceived orientation and gender identity), citizenship status, genetic information, ancestry, pregnancy (including childbirth or medical or common conditions related to pregnancy or childbirth, past pregnancy condition and the potential or intention to become pregnant), certain arrest or criminal history records, homelessness (i.e., lack of a permanent mailing address or a mailing address that is a shelter or social services provider) and use of lawful products outside of work during non-working hours. The Company will not tolerate discrimination or harassment based upon these characteristics or any other characteristic protected by applicable federal, state or local law.

The Company also complies with the Illinois law that restricts the circumstances under which employers may base employment-related decisions on an individual's credit report or credit history.

Anyone who believes he or she has been discriminated against should report this fact promptly to the Broeren Russo Construction, Inc. Equal Employment Opportunity (EEO) Officer, 602 N. Country Fair Drive, Champaign, IL 61821, 217-352-4232.

## HARASSMENT AND/OR DISCRIMINATION

Broeren Russo Construction, Inc. is committed to providing a work environment that is free of illicit harassment. As a result, the Company maintains a strict policy prohibiting sexual harassment and harassment against applicants and employees based on any legally-recognized basis, including, but not limited to: veteran status, uniformed service member status, race, color, religion, sex, age (40 and over), pregnancy (including childbirth, lactation and related medical conditions), national origin or ancestry, physical or mental disability, genetic information (including testing and characteristics) or any other consideration protected by federal, state or local law. All such harassment is prohibited.

Our anti-harassment policy applies to all persons involved in our operations and prohibits harassing conduct by any employee of Broeren Russo Construction, Inc., including non-supervisory employees, supervisors and managers. This policy also protects employees from prohibited harassment by third parties, such as vendors, clients, or temporary/associate workers. If such harassment occurs on the job by someone not employed by Broeren Russo Construction, Inc., the procedures in this policy should be followed.

#### Sexual Harassment Defined

Sexual harassment includes unwanted sexual advances, requests for sexual favors or visual, verbal or physical conduct of a sexual nature when:

- Submission to such conduct is made a term or condition of employment; or
- Submission to, or rejection of, such conduct is used as a basis for employment decisions affecting the individual; or

• Such conduct has the purpose or effect of unreasonably interfering with an employee's work performance or creating an intimidating, hostile or offensive working environment.

Sexual harassment also includes various forms of offensive behavior based on sex. The following is a partial list:

- Unwanted sexual advances.
- Offering employment benefits in exchange for sexual favors.
- Making or threatening reprisals after a negative response to sexual advances.
- Visual conduct: leering, making sexual gestures, displaying of sexually suggestive objects or pictures, cartoons, posters, websites, emails or text messages.
- Verbal conduct: making or using derogatory comments, epithets, slurs, sexually explicit jokes or comments about an employee's body or dress.
- Verbal sexual advances or propositions.
- Verbal abuse of a sexual nature, graphic verbal commentary about an individual's body, sexually degrading words to describe an individual, suggestive or obscene letters, notes or invitations.
- Physical conduct: touching, assault, impeding or blocking movements.
- Retaliation for making reports or threatening to report sexual harassment.

#### Other Types of Harassment

Harassment on the basis of any legally protected classification is prohibited, including harassment based on veteran status, uniformed service member status, race, color, religion, sex, age (40 and over), pregnancy (including childbirth, lactation and related medical conditions), national origin or ancestry, physical or mental disability, genetic information (including testing and characteristics) or any other consideration protected by federal, state or local law. Prohibited harassment may include behavior similar to the illustrations above pertaining to sexual harassment. They include conduct such as:

- Verbal conduct including threats, epithets, derogatory comments or slurs based on an individual's protected classification;
- Visual conduct including derogatory posters, photography, cartoons, drawings or gestures based on protected classification; and
- Physical conduct including assault, unwanted touching or blocking normal movement because of an individual's protected status.

#### Complaint Procedure

Any employee who believes that he or she has been subjected to prohibited harassment, discrimination or retaliation by a coworker, supervisor, agent, client, vendor or customer of Broeren Russo Construction, Inc., or who is aware of such harassment, discrimination or retaliation of others, should immediately provide a written or verbal report to his or her supervisor, any other member of management, Human Resources, or the EEO Officer regarding such incidents.

After a report is received, a thorough and objective investigation by management will be undertaken. The investigation will be completed, and a determination made and communicated to the employee as soon as practical.

If a complaint of prohibited harassment or discrimination is substantiated, appropriate disciplinary action, up to and including termination of employment will be taken.

The federal Equal Employment Opportunity Commission (EEOC) and equivalent state agencies will accept and investigate charges of unlawful discrimination or harassment at no charge to the complaining party. The nearest office of the EEOC and equivalent state agencies can be found by visiting the EEOC's website at <a href="https://www.eeoc.gov">www.eeoc.gov</a>.

#### Protection Against Retaliation

Retaliation is prohibited against any person by another employee or by Broeren Russo Construction, Inc. for using this complaint procedure, reporting proscribed harassment or discrimination, objecting to such conduct or filing, testifying, assisting or participating in any manner in any investigation, proceeding or hearing conducted by a governmental enforcement agency. Prohibited retaliation includes, but is not limited to, termination, demotion, suspension, failure to hire or consider for hire, failure to give equal consideration in making employment decisions, failure to make employment recommendations impartially, adversely affecting working conditions or otherwise denying any employment benefit.

Employees should report any retaliation to their supervisor, any management team member, Human Resources, or the EEO Officer. Any report of retaliatory conduct will be investigated in a thorough and objective manner. If a report of retaliation prohibited by this policy is substantiated, appropriate disciplinary action, up to and including termination of employment will be taken.

#### **IMPORTANT NOTICE TO ALL EMPLOYEES:**

Employees who have experienced conduct they believe is in violation of this policy have an obligation to take advantage of this reporting procedure. An employee's failure to fulfill this obligation could affect his or her rights in pursuing legal action.

You may also file complaints of sexual harassment with State of Federal agencies which conduct independent investigations of complaints of sexual harassment or retaliation. These agencies are:

FEDERAL: Equal Employment Opportunity Commission

500 West Madison Street

**Suite 2000** 

Chicago, IL 60661 1-800-669-4000

STATE: Department of Human Rights

James R. Thompson Center

100 West Randolph Street, Suite 10-100

Chicago, IL 60601 1-312-814-6200

#### PREGNANCY ACCOMMODATION

Broeren Russo Construction, Inc. prohibits and does not tolerate discrimination against

anyone on the basis of pregnancy and is committed to making reasonable accommodations related to pregnancy, childbirth, and medical or common conditions related to pregnancy or childbirth. Broeren Russo Construction, Inc. will treat all applicants and employees who are pregnant in the same manner as any other applicant or employee with regard to job-related functions, benefits, opportunities, and purposes. No person or employee, no matter his or her title or position, has the authority, whether express, actual, apparent or implied, to discriminate against a pregnant employee or applicant.

Broeren Russo Construction, Inc. will not deny or remove a pregnant employee from a position because the employee is pregnant, considering pregnancy, or experiencing any pregnancy-related problems. All decisions regarding a pregnant employee's placement in or continuation in a job will be based on the same consideration that governs all employment decisions-the employee's ability to satisfactorily perform the essential duties of the job in question, with or without reasonable accommodation.

If you have a question, complaint, or problem related to pregnancy discrimination, you should relate such a question, complaint or problem to your supervisor. If you feel uncomfortable doing so, or if your supervisor is the source of the problem, condones the problem, or ignores the problem, report to Human Resources.

If neither of these alternatives is satisfactory to you, then you can direct your questions, problems, complaints, or reports to the President. You are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed.

### **RELIGIOUS ACCOMMODATION**

Broeren Russo Construction, Inc. will provide reasonable accommodation for employees' religious beliefs, observances and practices when a need for such accommodation is identified and reasonable accommodation is possible. A reasonable accommodation is one that eliminates the conflict between an employee's religious beliefs, observances or practices and the employee's job requirements, without causing undue hardship to the Company. Broeren Russo Construction, Inc. has developed an accommodation process to assist employees, management and Human Resources. Through this process, Broeren Russo Construction, Inc. establishes a system of open communication between employees and Broeren Russo Construction, Inc. to discuss conflicts between religion and work and to take action to provide reasonable accommodation for employees' needs. The intent of this process is to ensure a consistent approach when addressing religious accommodation requests.

Any employee who perceives a conflict between job requirements and religious belief, observance or practice should bring the conflict and his or her request for accommodation to the attention of Human Resources to initiate the accommodation process. Broeren Russo Construction, Inc. requests that accommodation requests be made in writing, and in the case of schedule adjustments, as far in advance as possible.

## AMERICANS WITH DISABILITIES ACT (ADA)

The Americans with Disabilities Act (ADA) requires employers to reasonably accommodate qualified individuals with disabilities. It is the policy of Broeren Russo Construction, Inc. to comply with all federal and state laws concerning the employment of persons with disabilities.

It is Broeren Russo Construction, Inc. policy not to discriminate against qualified individuals with disabilities in regard to application procedures, hiring, advancement, discharge, compensation, training, or other terms, conditions, and privileges of employment.

Broeren Russo Construction, Inc. will reasonably accommodate qualified individuals with a temporary or long-term disability so that they can perform the essential functions of a job. An individual who can be reasonably accommodated for a job, without undue hardship, will be given the same consideration for that position as any other applicant.

All employees are required to comply with safety standards. Applicants who pose a direct threat to the health or safety of other individuals in the workplace, which threat cannot be eliminated by reasonable accommodation, will not be hired. Current employees who pose a direct threat to the health or safety of themselves and other individuals in the workplace will be placed on appropriate leave until an organizational decision has been made in regard to the employee's immediate employment situation.

Human Resources is responsible for implementing this policy, including resolution of reasonable accommodation, safety, and undue hardship issues.

#### **Definitions**

As used in this policy, the following terms have the indicated meaning and will be adhered to in relation to the ADA policy.

- "Disability" refers to a physical or mental impairment that substantially limits one (1) or more of the major life activities of an individual. An individual who has such an impairment, has a record of such an impairment, or is regarded as having such an impairment is a "disabled individual."
- "Direct threat to safety" means a significant risk to the health or safety of others that cannot be eliminated by reasonable accommodation.
- A "qualified individual with a disability" means an individual with a disability who, with or without reasonable accommodation, can perform the essential functions of the employment position that the individual holds or has applied for.
- "Reasonable accommodation" means making existing facilities readily accessible to and
  usable by individuals with disabilities, job restructuring, part-time or modified work schedules,
  reassignment to a vacant position, acquisition or modification of equipment or devices,
  adjustment or modification of examinations, adjustment or modification of training materials,
  adjustment or modification of policies, and similar activities.
- "Undue hardship" means an action requiring significant difficulty or expense by the employer. The factors to be considered in determining an undue hardship include: (1) the nature and cost of the accommodation; (2) the overall financial resources of the facility at which the reasonable accommodation is to be made; (3) the number of persons employed at that facility; (4) the effect on expenses and resources or other impact upon that facility; (5) the overall financial resources of the particular facility as well as the entire Company; (6) the overall number of employees and facilities; (7) the operations of the particular facility as well as the entire Company; and (8) the relationship of the particular facility to the Company. These are not all of the factors but merely examples.
- "Essential job functions" refers to those activities of a job that are the core to performing said job for which the job exists that cannot be modified.



#### URBANA EEO CERTIFICATE OF CONTRACT COMPLIANCE

CONTROL NUMBER

23-N294

CITY OF URBANA
Office of Human Rights & Equity
400 South Vine Street
Urbana, Illinois 61801
(217) 384-2466

LOCAL OFFICE:

Broeren Russo Builders, Inc. 602 N Country Fair Dr Champaign, IL 61821

IS AUTHORIZED TO CONTRACT WITH THE CITY OF URBANA HAVING SATISFIED THE REQUIREMENTS OF SEC. 2-119 OF THE URBANA CITY CODE: DISCRIMINATION IN EMPLOYEMNT BY CONTRACTORS AND VENDORS.

PRINCIPAL OFFICE:

Broeren Russo Builders, Inc. 602 N Country Fair Dr Champaign, IL 61821 TID: 37-1402193

ISSUED: June 20, 2023 EXPIRES: June 30, 2024

TYPE: Provisional Certificate - 1 year

THIS CERTIFICATE:

IS VOID IF ALTERED.

Stacie Burnett

**Chair, Human Relations Commission** 

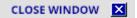
Carla M. Boyd

**Human Rights and Equity Officer** 

MUST BE DISPLAYED BY CONTRACTOR/VENDOR IN LOCATION SHOWN

7/13/23, 2:27 PM B2Gnow

#### **Certified Profile**



**Print** 

#### **Business & Contact Information**

BUSINESS NAME Tom Davis Electric Inc., DBA Davis Electric

OWNER Scot Davis

ADDRESS 1212 E University Ave Suite A

Urbana, IL 61802 [map]

PHONE **217-367-0252** 

FAX **217-367-0256** 

EMAIL <u>mckenzie@tdaviselectric.com</u>

WEBSITE <a href="http://tdaviselectric.com">http://tdaviselectric.com</a>

ETHNICITY Caucasian

GENDER Male

COUNTY Champaign (IL)

#### **Certification Information**

CERTIFYING AGENCY State of Illinois Commission on Equity and Inclusion

CERTIFICATION TYPE PBE - Persons with Disability Business Enterprise

RENEWAL DATE 9/22/2023

EXPIRATION DATE 12/14/2028

CERTIFIED BUSINESS DESCRIPTION NIGP 91438 Electrical

**NIGP 96837 Electrical Contracting** 

## **Commodity Codes**

Code	Description
NIGP 91438	Electrical
NIGP 96837	Electrical Contracting

#### **Additional Information**

7/13/23, 2:27 PM B2Gnow

REGION Southern Illinois

5/31/22, 8:41 AM B2Gnow

#### **Certified Profile**



**Print** 

#### **Business & Contact Information**

BUSINESS NAME Broeren Russo Construction, Inc.

OWNER Mr. Avaristto Lopez

ADDRESS **602 N Country Fair Drive** 

Suite A

Champaign, IL 61821 [map]

PHONE **217-352-4232** 

FAX **217-352-0307** 

EMAIL <u>avaristtolopez@br-ci.com</u>

WEBSITE <a href="http://br-ci.com">http://br-ci.com</a>

ETHNICITY **Hispanic** 

GENDER Male

COUNTY Champaign (IL)

#### **Certification Information**

CERTIFYING AGENCY State of Illinois Central Management Services

CERTIFICATION TYPE MBE - Minority Business Enterprise

RENEWAL DATE 4/27/2023

EXPIRATION DATE 4/27/2029

CERTIFIED BUSINESS DESCRIPTION 15008 Cabinets, Counters, Shelves, etc., Ready-Made

15049 Millwork: Counters, Custom-Made Cabinets, Shelves, Stairs, etc.

57081 Steel Studs, Dry Wall

90924 Building Construction, Commercial and Institutional

90937 Doors and Windows

91006 Carpentry Maintenance and Repair Services

91014 Door Installation, Metal, Maintenance and Repair Services 91054 Painting, Maintenance and Repair Services, Including Caulking 91075 Wall and Ceiling Maintenance, Repair and Replacement Services,

**Including Drywalling** 

91086 Siding Installation and Repair Services

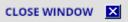
91427 Carpentry 91453 Insulation 91485 Welding

91488 Wood, Includes Architectural Woodwork

91457 Metal Work

5/31/22, 8:41 AM B2Gnow

## **Certified Profile**



Code	Description
NIGP 15008	Cabinets, Counters, Shelves, etc., Ready-Made
NIGP 15049	Millwork: Counters, Custom-Made Cabinets, Shelves, Stairs, etc.
NIGP 57081	Steel Studs, Dry Wall
NIGP 90924	Building Construction, Commercial and Institutional
NIGP 90937	Doors and Windows
NIGP 91006	Carpentry Maintenance and Repair Services
NIGP 91014	Door Installation, Metal, Maintenance and Repair Services
NIGP 91054	Painting, Maintenance and Repair Services, Including Caulking
NIGP 91075	Wall and Ceiling Maintenance, Repair and Replacement Services, Including Drywalling
NIGP 91086	Siding Installation and Repair Services
NIGP 91427	Carpentry
NIGP 91453	Insulation
NIGP 91457	Metal Work
NIGP 91485	Welding
NIGP 91488	Wood, Includes Architectural Woodwork

## **Additional Information**

REGION Southern Illinois

### **Purpose**

The East Central Illinois Building & Construction Trades Council (ECIBCTC) values quality, fairness, and diversity in the construction industry. And while the ECIBCTC strives to have an inclusive culture internally and among our contractor partners, the Building Trades Unions have struggled in maintaining diversity within their memberships. The ECIBCTC, in partnering with involved stakeholders, sees an opportunity to make a real difference in the communities of Champaign County. This is a unique chance to bring living wages and good benefits to the people of the county, with an emphasis on women and communities of color. Through leadership, commitment, innovation, and partnerships within the community, the ECIBCTC will ensure diversity and inclusion in the unionized construction sector of Champaign County.

## **Initiatives**

There are several initiatives that the ECIBCTC is proposing to help people of the county gain access to apprenticeships and to increase the number of women and people of color in the trade unions. These initiatives are meant to be a starting point with future engagement and partnerships as these initiatives grow and develop.

- Create a committee to explore increased recruitment and pre-apprenticeship training for residents of Champaign County, giving special attention to women and people of color. This committee would hold regular meetings with the ECIBCTC and community stakeholders to maintain accountability.
- Explore constructing or leasing a dedicated training space for pre-apprenticeship training and classes designed to prepare individuals for union trades apprenticeships.
- Explore the hiring of an instructor/instructors to lead a potential pre-apprenticeship program and teach classes preparing individuals for union trades apprenticeships.
- Hold bi-annual informational sessions, focusing on communities of color (Maybe the Douglass Center) to discuss how to apply to trade unions and eligibility requirements for each local union apprenticeship.
- Develop outreach methods such as social media and brochures emphasizing, among other things, apprenticeship eligibility requirements, and restrictions.
- Identify people of color and women in the trade unions to be involved in outreach activities and/or become mentors.

## **Partnership**

The ECIBCTC is asking the Champaign County Board to partner on these first initiatives to help support the communities of Champaign County. The ECIBCTC needs monetary support for items such as construction and/or leasing of a dedicated training facility, instructor salaries, room rental to present information to communities, stipends for mentors and outreach presenters, as well as funds for advertising and printing. The ECIBCTC also needs support in identifying community stakeholders that have a vested interest in partnering to help uplift our communities in Champaign County. Working together, we can increase the economic opportunity for the communities of Champaign County.

# **図BUILT UNIO**N

EAST CENTRAL ILLINOIS BUILDING & CONSTRUCTION TRADES COUNCIL

The East Central Illinois Building and Construction Trades

Council – representing more than 75,000 local residents,
who are members of 127 trade unions, is committed to
increasing diversity in the ranks of our unions. Though we
strive to have an inclusive culture internally and among our
contractor partners, historically, we have struggled to do it.

In partnership with the Champaign County Board, we have identified specific steps as a starting point for this initiative, providing a strong foundation from which these efforts can grow:



Create a committee focused on increasing recruitment and pre-apprenticeship

training for all residents, with special attention to women and people of color. This committee would hold regular meetings with the ECIBCTC, County Board and community stakeholders to maintain accountability.



Identify ways to construct or lease a dedicated training space for pre-

apprenticeship training and classes designed to prepare individuals for union trades apprenticeships, to be led by a dedicated instructor.



Conduct biannual information sessions focused on

communities of color to provide detailed information on eligibility requirements for each trade union and how to apply.



Develop targeted outreach methods,

videos and brochures, providing information and guidance on apprenticeship applications.



Identify people of color and women in our trade unions to be part

of our outreach efforts, with a goal of becoming mentors.



We appreciate our many conversations with the Champaign County Board about these challenges and hope that through a partnership, we can support more members of disadvantaged groups in getting into our apprenticeship programs.

We come to you committed to making a real difference in Champaign County, by providing living wages and strong benefits to those in all communities, with an emphasis on women and communities of color. Through leadership, commitment, innovation, and partnerships within the community, the ECIBCTC will ensure diversity and inclusion in the unionized construction sector of Champaign County.



Should the County Board be interested in these efforts, we would ask for your support in identifying community stakeholders who have a vested interest in partnering with us to help uplift our communities. We would also request your consideration for funding so that we can:

- Construct/lease a dedicated training facility
- Stipends for mentorship efforts
- Provide instructor salaries
- Advertising and printing

Working together, we can increase the economic opportunity for all communities of Champaign County.

Apple: DBrenn 7/20/23
ITB # 2022-009 SATELLITE TAIL CONSOLIDATION PROJECT
CHARGE TO CAPITAL ASSET FUND

APPLICATION AND CERT	IFICALE FOR	PAYMENT	Application No. 4 Invoice #: C23313
From Contractor:  CHAMPAIGN COUNTY BOARD 502 S. Lierman Ave. Urbana IL 61802  From Contractor:  P. J. HOERR, INC. Matt Brown, Project Manager 107 N. Commerce Place Peoria, IL 61604  Contract For:	Site: Site: Va: R	Champaign County Jail 502 S Lierman Ave Urbana, IL 61802  EIFSTECK REID & COM hris Bieser 09 Arrow Rd hampaign, IL 61821	Period To: 6/30/2023  Copies: Distribution to:  Construction Manager  Architect  Owner  PJHI Project No.: 70632  Contract Date:
CONTRACTOR'S APPLICATIO	N FOR PAYMEN	NT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below Continuation Sheet is attached.			information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum	_	\$ 22,228,357,00	CONTRACTOR: P. J. HOERR. INC.
2. Not Change By Change Order	TV	\$ 55,120.76	
3. Contract Sum To Date		\$ 22,283,477,76	By: 11th Bern Date: 07/06/2023
4. Total Completed and Stored To Date		\$ 3,435,808.11	Matt Brown, Project Manager
5. Retainage : a 10,0% of Completed Work	\$ 340,862,34		State of: Illinois County of: Peoria  Subscribed and sworn to before me this 6th day of July, 2023
b 10.0% of Stored Material	\$ 2,718.50		Notary Public: Itella Reagan OFFICIAL SEAL
Total Retainage		\$ 343.580,84	My Commission expires: January 04, 2027  NOTARY PUBLIC-STATE OF ILLINOIS NOTARY PUBLIC-STATE OF ILLINOIS
6. Total Earned Less Retainage		\$ 3,092,227.27	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. Less Previous Certificates For Payment .		\$ 2,089.795,78	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance
8. Current Payment Due		\$ 1,002,431.49	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$ 19,191,250.49	AMOUNT CERTIFIED \$1,002,431.49
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
CHANGE ORDER SUMMARY	Additions	Deductions	Application and on the Continuation Sheet that are changed to conform with the amount certified.
Total changes approved in previous months by Owner	\$ 55,864.76	\$(744.00)	ARCHITECT / OWNERS' REPRESENTATIVE:
Total Approved this Month	\$ 0.00	\$ 0.00	By Date:
TOTALS	\$ 55,864,76	\$(744.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Net Changes By Change Order	\$ 5	5,120.76	Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone. 309 688.9567 • Fax: 309 688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

July 06, 2023

**REIFSTECK REID & COMPANY ARCHITECTS** 

Attention: Chris Bieser; e-mail: cbieser@rr-arch.com

909 Arrow Rd

Champaign, IL 61821

Re: Champaign County Jail

PJHI Project No. 70632

Application No. 4; Invoice No. C23313

Dear Chris:

Attached is an e-mailed copy of our current billing for the Champaign County Jail (project listed above). Also included as part of the billing packet is our waiver of lien for the net amount of our application. There are additional items included in this packet, for a complete list, please see below.

Please Note: as the architect on this project, your signature is required in order to process this application for payment. If the billing request has been approved, please sign the application in the billing packet and forward packet to the owner to complete the payment process.

Feel free to call upon the Project Manager, Matt Brown, or myself should you have any questions or require any further information.

Very truly,

Tally Reagan, Project Coordinator

Jally Reagan

P. J. HOERR, INC.

**Billing Packet Includes:** 

Billing Application #4
Waiver of Lien
Subcontractor Waiver(s)
Certified Payroll(s)
MMUR(s)

Subcontractor Invoice Copy(s)

166

Jun-23 Bill# 74

JBBillingEMaill.etter.rpt



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 ● Phone: 309.688.9567 ● Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

#### PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

STATE OF ILLINOIS	)	PJHI Project No.: 70632
PEORIA COUNTY	) S.S. )	Application No. : 4
TO 4 1 1 11/11/03/2 100 3 4 4 3/	CONCERN	Invoice No.: C23313
TO ALL WHOM IT MAY	CUNCERN:	Federal Tax 1D No.: 20-3852082

July 06, 2023

WHEREAS, we the undersigned P. J. HOERR, INC. have been employed by CHAMPAIGN COUNTY BOARD to furnish Labor and Materials for the project known as Champaign County Jail, Located at , Situated in the City of Urbana, County of Champaign, State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of ONE MILLION TWO THOUSAND FOUR HUNDRED THIRTY-ONE AND 49 / 100 [\$1,002,431,49] Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said CHAMPAIGN COUNTY BOARD for said building premises.

Given under our hand and seal this 6th day of July, 2023

By: Kirk Anderson, President

State of: Illinois County of: Peoria

Subscribed and affirmed to before me this 6th day of July, 2023

Notary Public:

My Commission expires: January 04, 2027

OFFICIAL SEAL
VITELLA L. REAGAN
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 01-04-2027

6/23 Bill# 74

T.R.

JBWaiverOfLien.rpt

#### CONTINUATION SHEET

Page 2 of 15

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 retaining for line items may apply

Invoice#: (723313 PJHI Job No.: 70632 - Champaign County Jail Application No.: 4

Application Date: 7/6/2023 To: 6/30/2023

Architect's Project No.: PJHI Project No.:

	B	E				G			
No.	Description of Work	Scheduled Value	Work Com From Previous Application	This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G/C)	Balance To Finish	Retainage
	CHAMPAIGH COUNTY JAIL		(0+E)		(Net in D or E)	(B+E+F)	- 4	(C-G)	
		1			İ		. 1	1	
01005	Division 01 - General Requirements -P & P Bond	123,533.00	422 422 00		ĺ	123,533.00	100.0%	0.00	42.252.2
01010		0	123,533.00	}			9 1 49		12,353.30
	-Insurances	58,505 00	58,505.00			58,505.00	100 0%	0 00	5,850.50
01015	Supervision	510,000.00	120,000 00	40,120.00	5	160,120 00	31.4%	349,880.00	16,012.00
01020	Surveying	11,000.00	11,000.00			11,000.00	100 0%	0 00	1,100 00
01025	-General Requirements	197,000.00	46,492 00	15,498.00		61.990.00	31.5%	135,010.00	6,199.00
01030	-Temporary Parking/Road	30,000.00	30.000.00			30.000.00	100.0%	0.00	3,000.00
01035	-Malerial Testing	60,000.00	48,000 00	2,500.00		50,500.00	84 2%	9,500.00	5,050.00
01040	-Jobste Clean	103,750.00	24,485.00	8,162.00		32,647.00	31.5%	71,103.00	3,264 70
	Division 02 - Existing Conditions				i i		70		
02005	-Demolition, PJH	17,000 00	0.00			0.00	0.0%	17,000.00	0.0
02010	-Demolition Security Mesh	28,000 00	0 00			0.00	0.0%	28,000.00	0.0
	Division 03 - Concrete								
	Stark Excavating						1	1	
03006	-Renforcing Steel Labor	91,680.00	19,100.00	35,908 00		55,008.00	60.0%	36,672.00	5,500.8
03007	-Renforcing Steel Material	99,320 00	57,300.00	2,292.00		59,592.00	60.0%	39,728.00	5,959.2
03008	-Foundation Damo Labor	7,800 00	0.00			0.00	0.0%	7,800.00	0.0
03009	-Foundations Labor	99,360.00	70,560.00	18,864.00		89,424.00	90.0%	9,936.00	8,942.4
03010	-Foundations Material	44,640 00	30,240.00	9.936 00		40,176.00	90.0%	4,464 00	4,017 6
03011	-Walls Labor	102,860 00	27,800 00	64,774 00	4	92,574.00	90 0%	10,286.00	9,257.4
03012	-Walis Material	36,140 00	27,800.00	4,726.00		32,526 00	90 0%	3,614.00	3,252.6
03013	-Backfill Labor	31,000 00	6,200 00	21,700 00		27,900.00	90.0%	3,100.00	2,790.0
03014	-Slab on Grade Labor	158,760.00	0 00	-,		0.00	0 0%	158,760.00	0.0
		1.810.348.00	701,015,00	224,480.00	0.00	925,495,00	51.1%	884.853.00	92,549.5

CONTINUATION SHEET

Page 3 of 15

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 Date: 7/6/2023

To: 6/30/2023 Architect's Project No.:

PJHI Project No.: 70632

Application No.: 4

Invoice#: C23313 PJH1 Job No.: 70632 - Champaign County Jail	
--	--

_ A	8	1	D	E	E	G		Н	
Item No.	Description of Work	Scheduled	Work Completed		Materials	Total Completed	%	Balance	
		Value	From Previous Application (D+E)	This Period In Place	Presently Stared (Not in D or E)	and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
03015	-Slab on Grade Material	135,240.00	0 00	ĺ	1	0 00	0.0%	135,240.00	0.00
03016	-Stab on Deck Labor	18,560.00	0.00			0 00	0.0%	18,560.00	0.00
03017	-Slab on Deck Material	10,440.00	0 00			0.00	0.0%	10,440.00	0.00
03018	-Security Pads & Bunks Labor	6,600.00	0.00			0.00	0 0%	6,600 00	0.00
03019	-Security Pads & Bunks Material	2,200.00	0.00		1	0.00	0.0%	2,200.00	0.00
	Division 04 - Masonry		. 1						
	Summit Masonry				1		1		
04006	-Brick Material	150,000 00	0 00	17		0 00	0.0%	150,000.00	0.00
04007	-Brick Labor	200,000 00	0.00	3		0 00	0.0%	200,000 00	0.00
04008	-Block Material	500,000 00	125,000.00	50,000.00		175,000 00	35.0%	325,000.00	17,500.00
04009	-Block Labor	1,191,000 00	0.00	178,650.00		178,650 00	15.0%	1,012,350.00	17,865.00
04010	-Masonry Accessories	150,000 00	37,500.00	22,500.00		60,000.00	40.0%	90.000.00	6,000.00
04011	-Fluid Applied	75,000.00	0.00			0.00	0.0%	75,000 00	0.00
04012	-Fluid Applied Add	9,000 00	0.00			0.00	0.0%	9,000 00	0.00
04013	-Alt 1 Add	67,900 00	0 00		i	0.00	0.0%	67,900 00	0.00
04014	-Ar 2 Add	53,500 00	0.00			0.00	0.0%	53,500.00	0.00
04016	-Misc Sealants, PJH	99.500 00	0.00			0.00	0.0%	99,500 00	0.00
D4017	-Equipment Hauf and Transport, PJH	83,000.00	18,450 00	7,608 00		26,058 00	31.4%	56,942 00	2,605 84
	Division 05 - Metals								
	Titen Industries, inc.					100			
05006	-Detailing	35,000.00	35,000.00		e=1	35.000 00	100.0%	0.00	3,500.0
05007	-Joist and Deck Detailing	52,000.00	0 00	52,000 00		52,000 00	100.0%	0.00	5,200.0
05008	-Joist and Deck	505,000.00	0 00			0 00	0.0%	505,000 00	0.0
		5,154,288.00	916,965.00	535,238.00	0.00	1,452,203.00	28.2%	3,702,085.00	145,220,3

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70632

CONTINUATION SHEET

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

Invoice N: C23313 PJHI Job N

PJHII Job No.: 70632 - Champaign County Jail

Application No.: 4
Application Data: 7/6/2023

To: 6/30/2023 Architect's Project No.:

PJHI Project No.:

\_F\_ \_H\_ В \_C\_ Marerials Presently Stored Tutal Work Completed Completed and Stored To Date Item No. Description of Work Scheduled % From Previous Application (D+E) This Period In Place (G / €) (Not in Dor E) (C-G) (D+E+F) 05009 -Spiral Stair 25,000.00 0.00 0.00 0.0% 25,000.00 0.00 161,415.00 1,793.50 17,935.00 17,935.00 05010 179,350,00 0.00 10.0% -Material and Fabrication 39,919 00 0.00 0.0% 39,919.00 0.00 Misc Steel, Lintels and Embeds, PJH 0 00 Central Minois Erectors 17,825 50 05016 17,825 50 0 00 0 0% 0.00 0.00 -Mobilization 28,000 00 0.00 0.00 0 0% 28.000.00 0.00 -Crane 05018 30,000.00 0.00 0.00 0.0% 30,000 00 0.00 211.684.50 0.00 0.0% 211,684.50 0 00 05019 -Structural Steel 0.00 0.00 0 0% 36,000.00 0.00 05020 -Decking 36,000.00 0 00 05021 -Metal Stairs 9,000.00 0.00 0.00 0.0% 9,000 00 0 00 0.00 24,000.00 0.00 05022 -Overhead & Fee 24,000.00 0.00 0.0% 05025 Maintain Roads, PJH 27,000.00 6.372 00 2.124 00 8,496 00 18,504.00 849.60 0.00 103,400.00 0 00 103,400.00 0.00 0.0% 06005 -Rough Carpentry Blocking, PJH 18,000.00 0.00 0.00 0.0% 18,000.00 0 00 -Expansion Joints, PJH Benchmark Cabinets 123,081.00 0.0% 0 00 06012 -Millwork Supply 123.081.00 0.00 0.00 08014 31,000 00 0.00 0 00 0.0% 31,000.00 0.00 Division 07 - Thermal and Moisture Protection 4,578,914.00 147,863.40 0,00 24.4% 6,057,548.00 923.337.00 555,297.00 1,478,634,00

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CONTINUATION SHEET

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

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 4 Application Date: 7/6/2023 To: 6/30/2023

Architect's Project No.: PJHI Project No.:

_^		0	Ε	£	G	********		1
Item Description of Work	Scheduled	Work Completed		Materials Presently	Total Completed	%	Salance	
No.	Value	From Previous Application (D+E)	This Period In Place	Stored (Not in Dor E)	and Stored To Onte (D+E+F)	(6 / C)	To Finish (C-G)	Retsinage
Western Specialty						4		
07006 -Mobilization/Freight	16,472.00	0.00			0.00	0.0%	16,472.00	0.0
07007 -Roofing Material	368,759.00	0 00			0.00	0 0%	368,759.00	0.0
07008 -Roofing Labor	323,533.00	0 00			0.00	0.0%	323,533.00	0.0
07009 -Sheet Metal Material	40,260.00	0.00			0.00	0.0%	40,260.00	0.0
07010 -Sheet Metal Labor	29,037.00	0 00			0 00	0.0%	29,037.00	0.0
07012 -Roof Special Dumpsters, PJH	9,400.00	2.218 00	739 00		2,957.00	31 5%	6,443 00	295.7
Division 66 - Openings								
Bacon & Van Buskirk								
-Aluminum Material	84,050.00	0.00			0.00	0.0%	84,050.00	0.0
08007 -Aluminum Labor	21,200.00	0 00			0.00	0.0%	21,200.00	0.0
08008 -Gtass & Glazing Material	27,300 00	0 00		-	0.00	0.0%	27,300.00	0.0
08009 -Glass & Glazing Labor	7,500.00	0.00			0 00	0.0%	7,500.00	0.0
08010 -Submittals & Engineering	700 00	700.00			700.00	100.0%	0.00	70.0
08011 -Equipment	1,700.00	0.00			0 00	0.0%	1,700.00	0.0
Security Door & Hardware								
08016 -Hollow Metal	69,294 25	0.00			0.00	0.0%	69.294.25	0.0
08017 -Hardware	58,305 75	0.00			0.00	0.0%	56,305.75	0.0
08020 -Instat Doors/Frames/Hardware, PJH	75.000.00	0 00			0.00	0.0%	75,000 00	0.0
Division 09 - Finishes								
Givaco					8			
	7,188,059.00	926,255,00	556,036.00	0.00	1,482,291.00	20.6%	5,705,768.00	148,229.

CONTINUATION SHEET

Page 6 of 15

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

Invoice#: C23313 PJHI Job No.: 70632 - Champaign County Jail Application No.: 4

Application Date: 7/6/2023 To: 6/30/2023
Architect's Project No.: 70632

ltem No.		S.	D E					н	
	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retninage
09006	-Fajid Applied Coatings Labor	6,875,00	0.00		(.00.000.0)	0.00	0.0%	6,875,00	0.00
09007	-Fluid Applied Coatings Materials	20,625.00	0.00			0.00	0.0%	20,625 00	0.00
09008	-Interior Painting Labor	56,325.00	0.00			0.00	0.0%	56.325 00	0.00
09009	Interior Painting Material	168,975.00	0.00			0.00	0.0%	168,975.00	0.00
09010	-Extenor Painting Labor	5,375 00	0.00			0.00	0.0%	5,375.00	0.00
09011	-Exterior Painting Material	16,125 00	0.00			0.00	0.0%	16,125 00	0 00
	Missouri Terrazo	i							
09021	-NE Add, Epoxy Flooring Labor	183,521.00	0.00			0.00	0 0%	163,521 00	0.00
09022	-NE Add, Epoxy Welts Labor	36,900 00	0 00			0 00	0.0%	36,900.00	0.00
09023	-SE Add, Epoxy Flooring Labor	157.521.00	0 00			0.00	0.0%	157,521.00	0.00
09024	-SE Add, Epoxy Walls Labor	28,600.00	0.00			0 00	0 0%	28,600.00	0.00
09025	-NE Add, Epoxy Materials	65,600.00	0 00		1	0.00	0.0%	65,600.00	0.00
09026	-SE Add, Epoxy Materials	64,200.00	0.00			0.00	0.0%	64,200,00	0.00
	TSI Flooring								
09041	-Resilient Floor Prep Material	85.00	0.00		85.00	85.00	100 0%	0.00	8.5
09042	-Resilient Floor Prep Labor	690.00	0.00			0.00	0.0%	690.00	0.0
09043	-Resilient Base and Trim Material	1,620.00	0.00		1,620 00	1,620 00	100.0%	0 00	162.0
09044	-Resilient Base and Trim Labor	1,125.00	0.00			0.00	0.0%	1,125 00	0.0
09045	-Resilent Floor Tite Material	25,480.00	0.00		25,480.00	25,480.00	100.0%	0.00	2,548.0
09046	-Resilient Floor Tile Labor	6,400.00	0.00		1 1	0 00	0.0%	6,400.00	0.0
	Von Alst								
09061	-Metal Framing/Drywat/Insulation/Taping Material	203,929.00	0.00		. I	0.00	0.0%	203,929 00	0.0
09062	-Metal Framing/Drywall/Insulation/Taping Labor	335,940.00	0 00			0 00	0.0%	335,940 00	0.0
	1	8,553,970.00	926,255.00	556,036.00	27,185,00	1,509,476.00	17.6%	7,044,494.00	150,947.6

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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.: 4

Application Date: 7/8/2023 To: 6/30/2023

Architect's Project No.:

Invoice#:	C23313 PJI(1 Jo	b No.: 70632 - Chan	spaign County Jail			Architect's F PJHI P	roject No.: roject No.:	70632	
	B	c	0	E	F		1	n	
ltem	Description of Work	Scheduled	Work Com	pleard	Materials Presently	Total Completed	%	Belance	
No.	Description of Work	Value	From Previous Application	This Period In Place	Stored	and Stored Te Date	(G/C)	To Fielsh	Retninage
			(D+E)		(Notin Dor E)	(D+E+F)	10.07	(C-G)	
09063	-Acoustical Material	242,274.00	0 00		1 - 1	0.00	0.0%	242,274.00	0.00
09064	-Acoustical Labor	155,688.00	0 00	1		0.00	0.0%	155,688.00	0.00
	Division 10 - Specialties			ļ			i		
10005	-Fire Extinguishers, PJH	5,575 00	0.00	İ		0 00	0 0%	5.575.00	0.00
10006	-Toilet Compartments Install, PJH	5,700.00	0.00			0 00	0.0%	5,700.00	0.00
10007	-Bath Accessories Material	1,300 00	0.00	i		0 00	0.0%	1,300.00	0.00
10008	-Bath Accessones Installi, PJH	1,300.00	0.00			0.00	0.0%	1,300 00	0.00
10009	-Fire Protection Specialties, PJH	5,000 00	0 00	İ		0 00	0.0%	5.000.00	0.00
	Division 11 - Equipment				1		1		
	Pauly Jail	1	Ď.		2.0		1		
11002	-Detention Doors & Frames Material	548.246 00	0.00	21,929 80	i)	21,929 80	4.0%	526,316 20	2,192 98
11003	-Detention Doors & Frames Labor	198,983.00	0.00	1		0.00	0.0%	198,983 00	0.00
11004	-Detention Door & Hardware Installation	84,217 00	0.00			0 00	0.0%	84,217 00	0.00
11005	-Detention Furniture & Equipment Material	219,767 00	0.00			0.00	0.0%	219,767.00	0.00
11006	-Detembon Furniture & Equipment Installation	90,431.00	0.00		1	0.00	0.0%	90,431 00	0.00
11007	-Security Glass & Glazing Materials	150,127.00	0.00		1	0.00	0.0%	150,127 00	0.00
11008	-Security Glass & Glazing Installation	93,377 00	0.00			0.00	0.0%	93,377 00	0.00
11009	-Detention Windows Material	67.784.00	0.00			0.00	0.0%	67,784 00	0.00
11010	-Security Woven Rod, Mesh & Screens Engineer	1,000 00	1,000 00			1,000.00	100 0%	0 00	100.00
11011	Security Woven Rod, Mesh & Screens Material	24,960 00	0.00			0.00	0 0%	24,960.00	0.00
11012	-Security Woven Rod, Mesh & Screens Installation	21,871.00	0 00			0.00	0 0%	21,871.00	0.00
11013	-Travel/Meetings/Per Diem	46,264 00	0 00			0.00	0.0%	45,264.00	0.00
11014	-PunchlisVTraining/Closeout	5,680.00	0.00			0 00	0 0%	5.680.00	0.00
11015	-Engineering/Submittals	24,945.00	23,198.80	1,746 20	.1	24,945 00	100 0%	0 00	2,494.5
		10,548,459.00	950,453,80	579,712.00	27,185.00	1,557,350,80	14.8%	8,991,108.20	155,735.0

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# CONTINUATION SHEET

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
Invoice#: C23313
PJEI Job No.: 70632 - Champaiga County Jail

Application No.: 4 Application Date : 7/6/2023 To: 6/30/2023

Architect's Project No.:

A ltem	Description of Work	Scheduled	Work Com	EE	Materials Presently	Total Completed	7/4	Balunce	
No.	Description of Work	Value	From Previous Application (D=E)	This Period In Place	Stored (Not in D or E)	and Stored To Date (D+E+F)	(610)	To Finish (C-G)	Retainage
11016	-General Conditions/Job Incidentals	85,348.00	1,305 80	1,280 20	1	2,586.00	3.0%	82,762 00	258
11020	Install of Detention Frames & Hoist, PJH	340,000 00	0.00	6,800 00	İ	6,800.00	2 0%	333,200.00	680
11021	-Hauf and Unload, PJH	48,000.00	0 00	4,800 00		4,800.00	10.0%	43,200 00	480
11022	-Detention Caulking, PJH	63,000.00	0.00	1		0,00	0.0%	63,000 00	0.0
	Division 21 - Fire Suppression			and the	remote start did to			i	
	Apex Fire Protection							-	
21006	-Admin Cost	5,835.00	0 00			0 00	0.0%	5,835.00	0.
21007	-Design/Submittals	8,900.00	0 00			0.00	0.0%	8,900.00	0.
21008	-Fabrication/Delivery	10,700 00	0 00		4	0 00	0.0%	10,700.00	0.
21009	-NE New Addition Rough in Material	24,600.00	0 00		Angel of the second	0.00	0.0%	24,600 00	0.
21010	-SE New Addition Rough in Material	20,900.00	0 00		i	0.00	0 0%	20,900 00	0
21015	-Outdoor Recreation Area Rough In Material	6,000 00	0 00			0 00	0.0%	6,000.00	0.
21012	-Feed Main and Tie In Material	5,500.00	0 00			0.00	0 0%	5,500 00	0.
21013	-NE New Addition Trim Out/Institutional Head Material	3,500 00	0.00			0.00	0.0%	3,500.00	0.
21014	-SE New Addition Trim Out/Institutional Head Material	4,000.00	0.00			0.00	0.0%	4,000.00	0.
21015	-NE New Addition Rough In Labor	21,000.00	0.00			0 00	0.0%	21,000.00	0.
21016	-SE New Addition Rough In Labor	19,200.00	0 00	5	İ	0 00	0.0%	19,200 00	0.
21017	-Quidoor Recreation Area Rough In Labor	5,800 00	0 00			0 00	0.0%	5,800.00	0
21018	-Feed Main and Tie In Labor	5,400 00	0.00			0.00	0.0%	5,400.00	٥
21019	-NE New Addition Trim Out/Institutional Head Labor	4,400.00	0.00		S.	0 00	0.0%	4,400.00	0
21020	-SE New Addition Trim Out/Institutional Head Labor	3.800 00	0.00		C I	0.00	0.0%	3,800.00	C
21021	-Hydrostatic Yesting Labor	3,200 00	0.00		1	0.00	0.0%	3,200.00	c
21022	-Closeouts	3,000 00	0.00			0.00	0.0%	3,000.00	ď
							Ì		
		11,240,542.00	951,759.60	592,592.20	27,185.00	1,571,536.80	14.0%	9,669,005.20	157,15

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# CONTINUATION SHEET

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. : 4 Application Date: 7/6/2023 To: 6/30/2023

Architect's Project No.: PJHI Project No.:

_ A	В		D	E			40	H	
ftem	B. satisfier of the de	Scheduled	Work Comp	ieted	Materials Presently	Total Completed	%	Balance	
No.	Description of Work	Value	From Previous Application (D+E)	This Period in Place	Stored (Not in D or E)	and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	Retainage
	Division 22 - Plumbing			1			- 1	1	
	A & R Mechanical		i	- 1			- 1		
22006	-Mobilization	12,500.00	12,500.00		1	12,500.00	100.0%	0.00	1,250.00
22007	-VDC for Underground	6,777.00	6,777.00			6,777.00	100.0%	0.00	677 70
22008	-TCI Vertical Well Installation	200,000.00	0.00	- 4		0.00	0.0%	200,000.00	0.00
22009	-TCI Vertical Well Material	45,000.00	0.00			0.00	0.0%	45,000.00	0.00
22010	-TCI Horizontal Piping Installation	134,000.00	0.00			0 00	0.0%	134,000 00	0.00
22011	-TCI Horizontal Piping Material	26,000 00	0.00			0 00	0.0%	26,000.00	0.00
22012	-TCI Flush and Fill	10,000 00	0.00			0.00	0 0%	10,000.00	0.00
22013	-Excavation Mobilization (Mid Illinois)	1,035.00	1,035.00			1,035 00	100.0%	0 00	103 50
22014	-Below Grade Plumbing Excavation (Mid Illinois)	109,600.00	54,800 00	54,800.00		109,600 00	100 0%	0.00	10.960 00
22015	-Plumbing Insulation Material (A & K)	21,000.00	0.00			0 00	0.0%	21,000 00	0.00
22016	-Plumbing Insulation Labor (A & K)	38,500.00	0.00	1		0.00	0 0%	38,500.00	0.00
22017	-Plumbing Fixtures	255,500.00	0.00			0.00	0 0%	255,500.00	0.00
22018	-Plumbing Fixture Labor	42,577.00	0.00	i		0.00	0.0%	42,577.00	0.00
22019	-Pumps, ET_ Air Separator	26,237.00	0 00		4	0.00	0 0%	26,237.00	0.0
22020	-Pumps, ET, Air Separator Labor to Install	7,700.00	0 00		4	0.00	0 0%	7.700.00	0.00
22021	-Storm Drainage Material	15,095.00	0.00			0.00	0.0%	15,095.00	0.00
22022	-Storm Drainage Labor	23,800.00	0 00			0 00	0 0%	23.800.00	0.0
22023	-Underground Plumbing Material	102,159.00	51.079.50	51,079.50	1	102,159 00	100 0%	0.00	10,215.9
22024	-Underground Plumbing Labor	81,751.00	40,875 50	40,875.50		81,751.00	100.0%	0.00	8,175.1
22025	-Plumbing Hanger Material	21,077.00	0.00			0 00	0.0%	21,077 00	0.0
22026	-Plumbing Hanger Labor	58.746.00	0 00			0 00	0.0%	58,746.00	0.0
22027	-Sanitary DWV Material	12,094.00	0.00			0 00	0.0%	12,094 00	0.0
22028	-Sanitary DMV Labor	41,344.00	0 00			0 00	0.0%	41,344.00	0.0
22029	-Domestic Water Material	121,648.00	0.00		63	0 00	0.0%	121,648 00	0.0
		12,654,682.00	1,118.826.60	739,347.20	27,185,00	1,885,358,80	14.9%	10,769,323.20 ,	188,535.8

Page 10 of 15 CONTINUATION SHEET

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.

Invoice#; C23313 PJEII Job No.: 70632 - Champaign County Jail Application Oate: 7/6/2023 To: 6/30/2023

Application No. :

Architect's Project No.: PJHI Project No.: 70632

A	8		Q	E	F	G		н	
Item	Description of Work	Scheduled -	Work Com	pleted	Materials Presently	Total Completed	%	Balance	
No.		Value	From Previous   Application (D+E)	This Period In Place	Stored (Notia Dor E)	and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
22030	-Domestic Water Labor	67,961 00	0.00	į		0 00	0.0%	67,961.00	0.0
22031	-Natural Gas Material	16,856.00	8,428 00			8,428 00	50 0%	8,428 00	842.8
22032	-Natural Gas Labor	24,358.00	12,179.00			12.179.00	50.0%	12,179.00	1,217.9
22033	-Pipe Testing Labor	3,100.00	0.00			0.00	0.0%	3,100.00	0.0
22034	-Firestopping Labor	2,800.00	0 00			0 00	0.0%	2,800.00	0.0
22035	-Pipe (O and Valve Tags Labor	7,418.00	0 00			0.00	0.0%	7,418.00	0.0
22036	-Hydronic Piping Hanger Matenal	17,009.00	0.00			0 00	0.0%	17,009.00	0.0
22037	-Hydronic Piping Hanger Labor	51,000 00	0.00			0 00	0.0%	51,000.00	0.0
22038	-Hydronic Piping Material	88,357.00	0 00			0.00	0.0%	88,357.00	0.0
22039	-Hydronic Piping Labor	56,194 00	0.00		1 1	0 00	0.0%	56,194.00	0.0
22040	-Heat Pump Trim Material	4,500.00	0.00			0.00	0.0%	4,500.00	0.0
22041	-Heat Pump Trim Labor	9,488.00	0 00			0.00	0.0%	9,488.00	0.0
22042	-Refrigeration Piping Material	8,766.00	0.00			0 00	0.0%	8,766 00	0.0
22043	-Refrigeration Piping Labor	15,855 00	0 00			0.00	0.0%	15,855 00	0
	Division 23 - HVAC								
	A & R Mechanical					1		1	
23006	Submittals	53,168.00	53, 167.50		4	53,167.50	100.0%	0.50	5.316
23007	-Closeout Oocuments	5,545.00	0.00			0.00	0 0%	5,545.00	0
23008	-O & M Manuals	7,316.00	1,463.35			1,463.35	20 0%	5,852 65	146
23009	-Commissioning	6,955 00	0.00			0.00	0.0%	6,955.00	0
23010	-Crane/Lifts	9,500.00	0.00			0.00	0.0%	9,500 00	0
23011	-Verification of Field Conditions	5,157.00	5,157.00		1	5,157 00	100.0%	0.00	515
23012	-Supervision	41,805.00	2,913.81	1,684 74		4,598.55	11 0%	37,206.45	459
23013	-Alpha Engineering	23,666.00	0 00			0 00	0 0%	23,666.00	c
23014	-Alpha Controls Material	272,053.00	0 00			0.00	0 0%	272,053.00	C
	<del> </del>	13,453,509.00	1,202,135,26	741,031.94	27,185.00	1,970,352,20	14.6%	11,483,156.80	197,035

Page 11 of 15

# CONTINUATION SHEET

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.

Invoice#: C23313

PJHI Job No.: 70632 - Champaign County Juli

Application Date: 7/6/2023

Application No. : 4

To: 6/30/2023
Architect's Project No.: 70632

٨	8	c	D	E					
iem Vo.	Description of Work	Scheduled Value	From Previous Application	This Period In Place	Materials Presently Stored	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
1046	1	47.000.00	(D+E)		(Not in Dor E)	0.00 :	0.0%	17,208.00	0
3015	Alpha Programming & Graphics	17,208.00	0.00	9	i		- 1	i	0.
3016	-Alpha Checkout & Cx	25,745.00	0 00		!	0 00	0.0%	25,745.00	
3017	-Alpha Project Management	11,598 00	0.00			0.00	0.0%	11,598.00	0.0
3018	-Alpha Subcontractor	116,230.00	0.00	9		0.00	0.0%	116,230.00	0.0
3019	-Alpha Field Installation Labor	5,850.00	0.00			0.00	0.0%	5,850.00	0.0
3020	-HVAC Insulation Material (A & K)	20,500.00	0 00			0.00	0 0%	20,500.00	0.0
3021	-HVAC Insulation Labor (A & K)	45,000.00	0.00			0 00	0 0%	45,000.00	0.0
3022	-BPI (Balancing)	24,540.00	0 00			0 00	0 0%	24,540.00	0.0
3023	-Grills, Fans, EUHs, Spiral (AGILE)	244,298.00	0 00			0.00	0.0%	244,298.00	0.0
3024	-Grills, Fans Labor	32,532.00	0.00			0 00	0.0%	32,532.00	0.
3025	-Spiral Labor to Install	57,735.00	0.00		1	0 00	0.0%	57,735.00	0.
3026	-Heat Pumps (AGILE)	255,702.00	0.00			0 00	0.0%	255,702 00	0.0
3027	Heat Pump Labor to Install	21,945.00	0.00			0 00	0.0%	21,945.00	0.0
3028	-Roof Top Units (Midwest Applied)	111,474.00	0.00			0.00	0.0%	111,474.00	0.
3029	-Labor to Install RTUs	5,216.00	0 00		1	0 00	0.0%	5,216.00	0.
3030	-CRAC Unit	32,750.00	0 00			0.00	0.0%	32,750.00	0.
3031	-CRAC Unit Labor	5,500.00	0 00			0 00	0.0%	5,500.00	0.
3032	-Labor to Install Split System	3,577.00	0 00		i	0 00	0.0%	3,577.00	0.0
3033	-Hanger Material for Duct	14.222.00	0.00		1 8	0.00	0.0%	14,222.00	0
3034	-Labor to Install Duct Hangers	28,489 00	0 00			0.00	0.0%	28,489 00	0.
3035	-Galvanized Duct Material	53,313.00	0.00		]] ]]	0.00	0.0%	53,313.00	0.
3036	Shop Labor for Galvanized Ducts	49,270 00	0.00		1 4	0.00	0.0%	49,270 00	0.
3037	-Field Labor for Galvanized Ducts	148,839.00	0.00			0.00	0.0%	148,839.00	0
	Division 26 - Electrical				1				
	Davis Electric								
	<del></del>	14,785,042.00	1,202,135.26	741,031.94	27,185.00	1,970,352,20	13.3%	12,814,689.80	197,035

Page 12 of 15

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 : 7/6/2023 To: 6/30/2023

Architect's Project No.:

PJIII Job No.: 70632 - Champaign County Jail

A	В		0	E		g		- E	
Stem No.	Description of Work	Scheduled	Work Com From Previous	This Period	Materials Presently Stored	Total Completed and Stored	%	Balance To Finish	Retninage
		Value	Application (D+E)	in Place	(Not in D or E)	To Date (D+E+F)	(6/0)	(C-G)	
26006	-Electrical Permit	32,000.00	32,000.00		î	32,000.00	100.0%	0.00	3,200.00
26007	-Submittals	12,500.00	12,500.00		i	12,500 00	100.0%	0.00	1,250.00
26008	-Print Costs	5,000 00	5,000.00		1	5,000.00	100.0%	0.00	500.00
26009	-Tools	18,000.00	18,000.00			18,000.00	100.0%	0.00	1,800.00
26010	-Temp Power	25,000,00	0.00	ļ		0.00	0.0%	25,000.00	0.00
26011	-Temp Lighting	20,000 00	20,000.00		1	20,000 00	100.0%	0 00	2,000 00
26012	-Excavation/Backfill/Concrete	150,000.00	75,000 00	ŀ		75,000.00	50 0%	75,000.00	7,500.00
26013	-Seismic Bracing	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
26014	-Lightning Protection	75,000.00	0.00			0 00	0.0%	75,000.00	0.00
26015	-Low Voltage Subcontractor	916,550.00	0.00			0 00	0.0%	916,550.00	0.00
26016	-Demolition	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
26017	-Power Feeders Material	232,442.00	46,488.40	69,732.60		116,221.00	50.0%	116,221.00	11,622.10
26018	-Power Feeders Labor	236,870.00	47,374.00	71,061.00		118,435 00	50 0%	118,435.00	11,843.50
26019	-Distribution Material	66,000.00	24,715.42		1	24,715.42	37.4%	41,284.58	2,471.54
26020	-Distribution Labor	34,010.00	0 00			0.00	0 0%	34,010.00	0.0
26021	-Branch Power Malerial	350,000.00	0.00	17,500.00		17,500.00	5.0%	332,500.00	1,750.00
26022	-Branch Power Labor	575.000 00	0.00	28,750.00		28,750.00	5.0%	546,250.00	2,875.00
26023	-Light Fodures Material	287,500.00	227,683 26		- 1	227,683.26	79.2%	59,816.74	22,768.33
26024	-Light Foxtures Labor	89,000.00	0.00			0.00	0.0%	89,000.00	0.00
26025	-Generator Material	170,500 00	0.00			0.00	0.0%	170,500.00	0.00
26026	-Generator Labor	15,000 00	6.00		1	0.00	0.0%	15,000.00	0.0
26027	-Wiring Devices Material	19,000.00	0.00		i	0.00	0.0%	19,000.00	0.0
26028	-Wiring Devices Labor	71,630.00	0.00			0.00	0.0%	71,630 00	0.0
26029	-Fire Alarm Material	175,000.00	90,854.00			90,854.00	51.9%	84,146.00	9,085.4
26030	-Fire Alarm Labor	50,000 00	0.00	8		0.00	0.0%	50,000.00	0.0
26031	-Camers Conduit Material	45,000.00	0.00			0.00	0 0%	45,000 00	0.0
		18,476,044,00	1,801,750,34	928,075.54	27,185,00	2.757,010.88	14.9%	15,719,033.12	275,701.1

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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.: 4

Application Date: 7/6/2023 To: 6/30/2023

Architect's Project No.:

<b>A</b> (7)	B.		D Work Com	E	Materials	G Total	-	н	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period fa Place	Presently Stored (Not in D or E)	Completed and Stored To Oate (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
26032	-Carriera Conduit Labor	176,225.00	0.00			0 00	0.0%	176,225.00	0.0
26033	-Closeouts	5,000.00	0.00			0 00	0.0%	5,000.00	0.0
	Division 28 - Electronic Safety and Security								
	SEC - Accumite Controls, Inc.						.	1	
28006	-Submittal Development	45,000.00	45,000.00			45,000.00	100.0%	0.00	4,500.0
26007	-Engineering	75,000 00	0.00			0 00	0.0%	75,000 00	0.0
2600a	-Project Management	75,000.00	0.00		1	0.00	0.0%	75,000 00	0.0
28009	-Onsite Technical Assist, Training	85,000.00	0 00			0 00	0.0%	85,000.00	0.0
28010	-Shop Assembly & Inhouse Testing	40,000 00	0.00			0.00	0 0%	40,000 00	0.0
28011	-Software Dev. Touchscreen	22,800.00	0.00			0 00	0.0%	22,800.00	0.0
28012	-Computers, Monitor and Software	54,000 00	0.00			0.00	0.0%	54,000 00	0.0
28013	-PLC Equipment & Sub System	130,000 00	0 00			0.00	0.0%	130,000.00	0.0
28014	-Racks and Enclosures	26,000.00	0.00		18	0.00	0.0%	26,000 00	0.0
28015	-Audio	162,000 00	0.00			0.00	0.0%	162,000.00	0.0
28016	-vms	390,000 00	0.00			0.00	0.0%	390,000.00	0.0
28017	-Access Control	36,000.00	0.00			0 00	0 0%	36,000.00	0.0
	Division 31 - Earthwork						ļ		
	Stark Excavating								
31006	-Erosion Control Instal Labor	3,360.00	3,360.00			3,360.00	100 0%	0.00	336.0
31007	-Erosion Control Install Material	2,240.00	2.240.00		1	2,240.00	100.0%	0.00	224.0
31008	-Topsoil Strip Labor	21,000.00	21,000.00		1	21,000.00	100.0%	0.00	2,100.0
31009	-Site Excavation Labor	81,000.00	81,000 00			81,000.00	100.0%	0.00	8,100 0
31010	-Sanitary Sewer Labor	23,520 00	23,520.00		01	23,520.00	100 0%	0 00	2,352 0
31011	-Sanitary Sewer Material	18,480.00	18,480 00			18,480 00	100 0%	0 00	1,848.0
		19,947,669.00	1,996,350.34	928.075.54	27,185.00	2,951,610.88	14.8%	16,996,058.12	295,161.

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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.: 4 Application Date: 7/6/2023 To: 6/30/2023

Architect's Project No.:

A		C	Q		F .	cl		Н	
Item	Description of Work	Scheduled	Work Com	pleted	Materials Presently	Total Completed	*	Balance	
No.	Description of work	Value	From Previous Application (D+E)	This Period In Place	Stored (Not in D or E)	ned Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
31012	-Storm Sewer Labor	42,000.00	16,800 00	25.200.00		42,000.00	100.0%	0.00	4,200.00
31013	-Storm Sewer Material	42,000.00	42 000 00			42,000.00	100.0%	0.00	4,200.00
31014	-Pavement Removal Labor	8,300.00	8,300 00			8,300.00	100.0%	0.00	830.00
31015	-Gas Trenching Labor	4,215 00	4,215 00			4,215.00	100.0%	0.00	421,50
31016	Concrete Paving Labor	28,420 00	6,252 50	1		6,252.50	22.0%	22,167,50	625.25
31017	-Concrete Paving Material	20,580.00	4,527 50		1	4,527.50	22.0%	18,052.50	452 75
31018	-Concrete Sidewalks Lebor	16,400 00	0.00			0.00	0 0%	16,400.00	0.00
31019	Concrete Sidewalks Material	4,100 00	0 00			0.00	0.0%	4,100 00	0.00
31020	-Concrete Stoops Labor	3,520.00	0 00		į	0.00	0.0%	3,520.00	0.00
31021	-Concrete Stoops Material	880.00	0.00			0.00	0.0%	880.00	0.00
31022	-Topsoil Respread Dritch Labor	17,000.00	0 00	17,000 00		17,000 00	100 0%	0.00	1,700.00
31023	Topsoi Respread Site Labor	13,530 00	0 00		1	0.00	0.0%	13.630.00	0.00
31024	-Lot Striping/Blocks Labor	200.00	0.00		1	0.00	0.0%	200.00	0.00
31025	-Lot Striping/Blocks Material	700.00	0 00			0 00	0.0%	700.00	0.00
31030	-Erosion Control Maintain, PJH	41,600.00	9,818.00	2,444 00		12,262 00	29.5%	29.338.00	1,226.20
	Division 32 - Exterior improvements				i		ļ		
	Buddy's Landscaping								
32006	-Landscaping	17,337 00	0 00			0 00	0.0%	17,337.00	0.00
	Collins and Hermann Fencing				1	U.	7a T		
32016	•Fencing	731,350.00	0.00			0.00	0.0%	731,350.00	0.00
32017	-Retractable Boltard System Material	125,400 00	0.00			0.00	0.0%	125,400.00	0.00
32018	-Retractable Bollard System Installation	97,000 00	0.00			0 00	0.0%	97,000 00	0.0
	1	11			1				

Page 15 of 15

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.: 4
Application Date: 7/6/2023
To: 6/30/2023

se Column 1 on Contracts where variable retainage for line items may apply.

[nvoice # : C2331] PJH1 Job No.: 70632 - Champaign County Jail

Architect's Project No.: 70632

G Total Completed and Stored To Date (D+E+F) \_\_H\_\_ B ...... Work Completed Description of Work Scheduled From Previous Application (D+E) Value (G / C) (Not in D or E) (C-G) 32025 -Install Fixed Bollards, PJH 75 663 00 0.00 0.00 0.0% 75.663.00 0.00 311,643.00 678,750.00 990 393 00 233,732.00 77.911.00 31.5% 31,164,30 39000 PJH OH & P wmer Change Orders OCO 001 - Credit for Mod to Fdn Types & Reinf per ASI 001 45011 -Stark Excavaling (744 00) 0 00 (744.00)(744.00) 100.0% 0.00 (74.40) OCO 002 - Core Out Areas of Unsuktable Soil Ident 4/19 MET R 2.013.65 0.00 201 37 45021 -Stark Excavating 2,013.65 0.00 2.013.65 100.0% 45022 -PJH Fee 100.68 0.00 100.68 100 68 100.0% 0 00 10.07 OCO 803 - Per RFI 809, Upgrade Two Water Coolers to be Secur 0.00 0.0% 18,212.89 0 00 45031 18,212.89 0.00 -A & R Mechanical 45032 -PJH Fee 0 00 0 00 0.0% 910.64 0.00 OCO 004 - Directional bore new fiber optic conduit under de 45041 Dave Electric 32,978.00 0.00 32 978.00 32,978 00 100.0% 0.00 3.297.80 1,648.90 1,648.90 100.0% 0.00 164.89 45042 -PJH Fee 1,648.90 0.00 22.283,477.76 2,321,995,34 1,086,627,77 27,185.00 3,435,808.11 343,580.84 DOCUMENT SUMMARY SHEET

APPLICATION NO: 3

CONTRACT DATE:

INVOICE NO: 3

PROJECT NO: 10829

PERIOD: 06/01/23 - 06/30/23

TO OWNER/CLIENT:

P.J. Hoerr, Inc. 107 N. Commerce Place Peoria, Illinois 61604

PROJECT:

Champaign County Satellite Jail Consolidation 502 S. Lierman Ave. Urbana, Illinois 61802

FROM CONTRACTOR:

A&R Mechanical Contractors, Inc. 711 E Kettering Park Dr Urbana, Illinois 61801

VIA ARCHITECT/ENGINEER:

Charles Reifsteck (Reifsteck Reid & Company

Architects) 909 Arrow Road Champaign, Illinois 61821

CONTRACT FOR: Champaign County Jail #70632515002

CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet is attached.

	\$3,544,500.00
	\$18,212,89
	\$3,562,712.89
	\$398,815.40
\$39,881.56	
\$0.00	
	\$39,881.56
	\$358,933.84
	\$225,338.07
-	\$133,595.77
	\$3,203,779.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$18,212.89	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$18,212.89	\$0.00
Net change by change orders:	\$18,2	12.89

The undersigned 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 which previous Certificates

for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due CONTRACTOR: A&R Mechanical Contractors, Inc.

State of: Illinois County of Champaign

Subscribed and sworn to before 30th

Notary Public: My commission e September 24, 2024

me this

Ву

Rechel Laureni Notary Public State of Illinois Commission Expires 09/24/2024 June, 2023

Date: June 30th, 2023

## 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

AMOUNT CERTIFIED:

\$133,595,77

(Attach explanation if amount certified differs from the amount applied for, Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.) ARCHITECT/ENGINEER:

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

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

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

APPLICATION NUMBER: 3 APPLICATION DATE: 6/30/2023 PERIOD: 06/01/23 - 06/30/23

A		8	c	0	E	F	G		н	
ITEM			SCHEDULED	WORK CO	WPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	REIMINAUL
1	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Submittals	\$53,167.50	\$53,167.50	\$0.00	\$0.00	\$53,167.50	100.00%	\$0.00	\$5,316.7
2	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Closeout Documents	\$5,544.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,544.50	\$0.0
3	10629.00-05.L Champaign County Jait.Misc.Labor	O&M Manuals	\$7,318.75	\$1,463.35	\$0.00	\$0.00	\$1,463,35	20.00%	\$5,853.40	\$146.3
4	10629.00-0000-01.1. Champaign County Jail.Labor.Labor	Commissioning	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,955.00	\$0.0
5	10829.00-0000-01.L Champaign County Jail.Labor Labor	Mobilization	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.0
6	10629.00-0000-01.L Champaign County Jail Labor Labor	VDC for Underground	\$6,777.00	\$6,777.00	\$9.00	\$0.00	\$6,777.00	100.00%	\$0.00	\$677.7
7	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Crane/Lifts	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$0.0
8	10629.00-0000-01.L Champaign County Jail Labor, Labor	Ventication of Field Conditions	\$5,157.00	\$5,157.00	\$0.00	\$0.00	\$5.157.00	100.00%	\$0.00	\$515.
9	10629:00-0000-01.L Champaign County Jail.Labor.Labor	Supervision	\$41,805.00	\$2,913.81	\$1,684.74	\$0.00	\$4,598.55	11.00%	\$37,206.45	\$459.
10	10629.00-04.L Champaign County Jail. Subs. Labor	Engineering (Alpha Controls)	\$23,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,686.00	\$0.
11	10629.00-04.M Champaign County Jail Subs Materials	Material (Alpha Controls)	\$272,053.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$272.053.00	\$0.
12	10629.00-04.t. Champeign County Jail.Subs.Labor	Programming & Graphics (Alpha Controls)	\$17,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,208.00	\$0.
13	10629.00-04.L Champaign County Jail.Subs.Labor	Checkout & Commissioning (Alpha Controls)	\$25,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,745.00	\$0.
14	10629.00-04.L Champaign County Jail Subs.Labor	Project Management (Alpha Controls)	\$11,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,598.00	\$0.
15	10629.00-04.L Champaign County Jail.Subs.Labor	Subcontractor (Alpha Controls)	\$116.230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,230.00	\$0

CONTI	IUATION SHEET			DOCUMENT DE	TAIL SHEET					Page 3 of 6
		8	С	0	E	F	G		Н	i
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COI FROM PREVIOUS APPLICATION (0 + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (0 + E + F)	% (G1C)	BALANCE TO FINISH (C - G)	RETAINAGE
16	10629.00-04.L Champaign County Jall Subs.Labor	Field Installation Labor (Alpha Controls)	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$0.00
17	10629.00-04.L Champaign County Jail Subs Labor	Vertical Well Installation (TCI)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
18	10629.00-04.M Champaign County Jall.Subs.Materials	Vertical Well Malerial (TCI)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
19	10629.00-04.L Champaign County Jail.Subs.Labor	Horizontal Piping Installation (TCI)	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,000.00	\$0.00
20	10629.00-04,M Champaign County Jail,Subs,Materials	Mortzontal Piping Material (TCI)	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
21	10629.00-04.L Champaign County Jail.Subs.Labor	Flush & FM (TCI)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
22	10629.00-04.L Champaign County Jail.Subs.Labor	Excavation Mobilization (Mid Illinois)	\$1,035.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	100.00%	\$0.00	\$103.50
23	10629:00-04:L Champaign County Jail.Subs.Labor	Below Grade Plumbing Excavation (Mid filinols)	\$109,600.00	\$54,800.00	\$54,800.00	\$0.00	\$109,600.00	100.00%	\$0.00	\$10,960.00
24	10629.00-04.M Champaign County Jail.Subs.Materials	HVAC Insulation Material (Champaign A&K)	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
25	10629.00-04.L Champaign County Jail Subs.Labor	HVAC Insulation Labor (Champaign A&K)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
26	10629,00-04.M Champaign County Jail.Subs.Materials	Plumbing Insulation Material (Champaign A&K)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
27	10629.00-04.L Champaign County Jail Subs Labor	Plumbing Insulation Labor (Champaign A&K)	\$38,500.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$0.00
28	10629.00-04.L Champaign County Jail.Subs.Labor	Test & Balancing (BPI Test & Balance)	524,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,540.00	\$0.00
29	10629.00-02.M Champaign County Jail Material, Materials	Plumbing Fixtures	\$255,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,500.00	\$0.00
30	10629.00-0000-01.L Champaign County Jail, Labor, Labor	Plumbing Fixture Labor	\$42,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,577.00	\$0.00
31	10629.00-03.E Champaign County Jail, Equipment, Equipment	Grits, Fans, EUHs, Spiral (AGILE)	\$244,298.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,298.25	\$0.00
32	10629.00-0000-01.L Champaign County Jail, Labor, Labor	Grills, Fans Labor	\$32,532.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,532.00	\$0.00

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ITEM			SCHEDULED	WORK COI	MPLETED	MATERIALS TOTAL COMPLETE PRESENTLY		%	BALANCE TO FINISH	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	RETAINAGE
33	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Spiral Labor to Install	\$57,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,735.00	\$0.00
34	10629.00-03.E Champaign County Jail.Equipment.Equipment	Heat Pumps (AGILE)	\$255,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,701.78	\$0.00
35	10529:00-0000-01:L Champaign County Jail.Labor.Labor	Heat Pump Labor to Install	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,945.00	\$0.00
36	10629,00-03.E Champaign County Jail.Equipment.Equipment	Roof Top Units (Midwest Applied)	\$111,474.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,474.60	\$0.00
37	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install RTUs	\$5,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,216.00	\$0.00
38	10629.00-03.E Champaign County Jail.Equipment.Equipment	CRAC Unit	\$32,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,750.00	\$0.00
39	10629.00-0000-01.L Champaign County Jail.Labor.Labor	CRAC Unit Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.0
40	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install Split System	\$3,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,577.00	\$0.0
41	10629.00-03.E Champaign County Jail.Equipment.Equipment	Pumps, ET, Air Separator	\$26,237.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,237.00	\$0.0
42	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install Pumps, ET, Air Separator	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,700.00	\$0.0
43	10629.00-02 M Champaign County Jail Material Materials	Storm Drainage Material	\$15.095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,095.00	\$0.0
44	10529.00-0000-01.L Champaign County Jall Labor Labor	Storm Orainage Labor	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,600.00	\$0.0
45	10629.00-02.M Champaign County Jail Material Materials	Underground Plumbing Material	\$102,159.00	\$51,079.50	\$51,079.50	\$0.00	\$102,159.00	100.00%	\$0.00	\$10.215.9
46	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Underground Plumbing Labor	\$81,751.00	\$40,875.50	\$40,875.50	\$0.00	\$81,751.00	100.00%	\$0.00	\$8,175.
47	10629.00-02.M Champaign County Jad.Material.Materials	Plumbing Hanger Material	\$21,077.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,077.00	\$0.0
48	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Plumbing Hanger Labor	\$58,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,746.00	\$0.1
49	10629:00-02:M Champaign County Jail,Material,Materials	Sanitary DWV Material	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,094.00	\$0.

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			SCHEDULED	WORK CO		MATERIALS PRESENTLY	TOTAL COMPLETED	*	BALANCE TO	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	REIAMAGE
50	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Sanitary DWV Labor	\$41,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,344.00	\$0.00
51	10629.00-02.M Champaign County Jail, Material, Materials	Domestic Water Material	\$121,648.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00%	\$121,648.00	\$0.00
52	10629.00-0000-01.L Champaign County Jail.Lebor.Labor	Domesic Water Labor	\$67,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,961.00	\$0.00
53	10629.00-02.M Champaign County Jail.Material.Materials	Natural Gas Material	\$16,856.00	\$8,428.00	\$0.00	\$0.00	\$8,428.00	50.00%	\$8,428.00	\$842.60
54	10629-00-0000-01.L Champaign County Jail, Labor Labor	Natural Gas Labor	\$24,358.00	\$12,179.00	\$0.00	\$0.00	\$12,179.00	50.00%	\$12,179.00	\$1,217.90
55	10629:00-0000-01.L Champaign County Jail.Labor.Labor	Pipe Testing Labor	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$0.0
56	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Firestopping Labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.0
57	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Pipe ID and Valve Tags Labor	\$7,418.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,418.00	\$0.0
58	10629.00-02.M Champaign County Jail.Material.Materials	Hydronic Piping Hanger Material	\$17,009.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00%	\$17,009.00	\$0.0
59	10529.00-0000-01.L Champaign County Jail Labor Labor	Hydronic Piping Hanger Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$0.0
60	10529.00-02.M Champaign County Jail,Material.Materials	Hydronic Piping Material	\$88,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,357.00	\$0.0
61	10629.00-0000-01.L. Champaign County Jail.Labor.Labor	Hydranic Piping Labor	\$56,194.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00%	\$56,194.00	\$0.0
62	10629.00-02.M Champaign County Jail, Material Materials	Heat Pump Trim Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.0
63	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Heat Pump Trim Labor	\$9,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,488.00	\$0.0
64	10629:00-02:M Champaign County Jail:Material:Materials	Refrigeration Piping Material	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,766.00	\$0.0
65	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Refrigeration Piping Labor	\$15,855.0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,855.00	\$0.0
68	10629.00-02.M Champaign County Jail.Material.Materials	Hanger Material for Duct	\$14,222.0	\$0.00	\$0.00	\$0.00	\$0.00	0.007	\$14,222.00	\$0.0

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ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	<u>,</u>	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	FINISH (C - G)	RETAINAGE
67	10629.00-0000-01.L Champaign County Jail,Labor Labor	Labor to Install Duct Hangers	\$28,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,489.00	\$0
68	10629:00-02:M Champaign County Jail Material Materials	Galvanized Duct Material	\$53,313.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$53,313.00	\$0
69	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Shop Labor for Galvanized Ducts	\$49,270.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,270.29	\$0
70	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Field Labor for Galvanized Ducts	\$148,838.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,838.43	\$0
		TOTALS:	\$3,544,500.00	\$250,375.66	\$148,439.74	\$0.00	\$398,815.40	11.25%	\$3,145,684.60	\$39,861
hange	0.4									
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ITEM		SCHEDIN ED		SCHEOULED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAG
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G / C)	(C - G)	
71	PCCO#001 Upgrade E	WC per RFI#3	\$18,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.89	\$
		TOTALS:	\$16,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.69	\$
irand T	otale									
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			SCHEDULED	WORK CO	OMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAG
CTEM	DESCRIPTION OF WORK		VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	KEIMMAN
ITEM NO.	1			APPLICATION (D + E)	INIS PERIOD	(MOT IN DOKE)	(D+E+F)			18,002

APPLICATION AND CERTIF TO CONTRACTOR: PJ Hoerr, Inc. 107 N Commerce	PROJECT:	PAYMENT Champaign County Jail 502 S Lierman Ave Urbana, IL 61802	AIA DOCUMENT ( APPLICATION N	T 1.77	PAGE 1 OF 3 PAGES Distribution to: OWNER ARCHITECT
Peoria, IL 61604 FROM SUBCONTRACTOR: Davis Electric, Inc	VIA ARCHITECT:		PERIOD TO:	6/26/2023	X CONTRACTOR
1212 E University Ave Suite A Urbana, IL 61802			PROJECT NOS:	70632516022	
CONTRACT FOR: Electrical Work			CONTRACT DAT	E 2/27/2023	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below. Continuation Sheet, AIA Document G703, is attack	in connection with the Co		information and belief the completed in accordance v the Contractor for Work for	or certifies that to the best of the Work covered by this Application with the Contract Documents, that or which previous Certificates for the Owner, and that current payme	in for Payment has been t all amounts have been paid by r Payment were issued and
ORIGINAL CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL COMPLETED & STORED TO DATE (Column G on G703)     RETAINAGE:	\$ \$ \$ \$	3,872,227.00 32,978.00 3,903,205.00 819,636.68	CONTRACTOR:	22	Date: 6/26/2023
a. 10 % of Completed Work \$ (Column D + E on G703)	81,963,67 Included in above		State of: Illinois Subscribed and swom to b Notary Public: My Commission Popus	County of: Champaig before me this 20 day of June 2 uly-25, 2026	
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS REVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ \$ \$	81,963,67 737,673.01 539,653.17	In accordance with the Co- comprising the application Architect's knowledge, in:	CERTIFICATE FO nerract Documents, based on on-si , the Architect certifies to the Ow formation and belief the Work ha in accordance with the Contract I	PR PAYMENT ite observations and the data when that to the best of the ts progressed as indicated,
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	VAGE \$	198,019,44 3,167,531,99	is entitled to payment of th	as AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY	ADDITIONS	and the second			_
Total changes approved in previous months by Owner		DEDUCTIONS	Application and onthe Co. ARCHITECT:	ntinuation Sheet that are changed	ount applied. Initial all figures on this d to conform with the amount certified.)
Total approved this Month	32,978.00	0.00	Ву		Date:
TOTALS	32,978.00	0.00	This Certificate is not nego	ociable. The AMOUNT CERTIF	
	•		Contractor named herein.	issuance, payment and acceptance	e of payment are without
NET CHANGES by Change Order		32,978.00	prejudice to any rights of t	he Owner or Contractor under th	is Contract,
ALA DOCUMENT GIRS: APPLICATION DISC CENTRICATION FO	PAYMENT 1992 EDITION - ALA	-01902	THE AMERICAN INSTITUTE OF A	ACRETECIS, INSTRUM YORK AVE., N.W.	, WASHINGTON, DC 20008-5292

ALA DOCUMENT G703

PAGE 2 OF 3 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: 03
APPLICATION DATE: 6/26/2023
PERIOD TO: 6/26/2023
ARCHITECT'S PROJECT NO:

A	В	С	D	8	F	G	н	I I	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED	(44.0.5%)	(C - G)	RATEI
		ĺ	(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
01	Electrical Permit	32,000 00	32,000.00			32,000.00	100%		3,200.00
02	Submittals	12,500.00	12,500.00	-		12,500.00	100%		1,250.00
03	Print Costs - Drawings & Specs	5,000.00	5,000.00		-	5,000.00	100%		500.00
04	Tools	18,000 00	18,000.00	1/2	-	18,000.00	100%	*	1,800.00
05	Temporary Power	25,000.00	20,000 00	104	_	20,000 00	80%	5,000 00	2,000.00
06	Temporary Lighting	20,000 00	•	- 1	-	-	0%	20,000 00	
07	Excavation/Backfill/Concrete	150,000 00	75,000.00		96	75,000.00	50%	75,000.00	7,500.00
08	Seismic Bracing	10,000 00		15			0%	10,000.00	98
09	Lightning Protection	75,000.00		- 1	,	4.5	0%	75,000.00	
10	Low Voltage Subcontractor - Material	366,550.00	13.00				0%	366,550.00	
11	Low Voltage Subcontractor - Labor	550,000.00		1.00	-	40	0%	\$50,000.00	-
12	Demolition	10,000.00	•		-	-	0%	00.000,01	-
13	Power Feeders - Material	232,442.00	46,488 40	69,732 60		116,221.00	50%	116,221.00	11,622 10
14	Power Feeders - Labor	236,870 00	47,374 00	71,061.00		118,435.00	50%	118,435.00	11,843 50
15	Distribution - Material	66,000.00		0.50	24,715,42	24,715.42	37%	41,284.58	2,471 54
16	Distribution - Labor	34,010.00	-	5-5-1	- 4		0%	34,010.00	*
17	Branch Power - Material	350,000.00	_	17,500.00		17,500.00	5%	332,500.00	1,750.00
18	Branch Power - Labor	575,000.00		28,750 00	34	28,750.00	5%	546,250.00	2,875 00
19	Light Fixtures - Material	287,500.00	·		227,683 26	227,683 26	79%	59,816.74	22,768 33
	PAGE 1 TOTALS	\$ 3,055,872.00	\$ 256,362.40	\$ 187,043.60	\$ 252,398.68	S 695,804.68	22.77%	\$2,360,067.32	\$ 69,580.47

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

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

CONTINUATION SHEET

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: 0.3
APPLICATION DATE: 6/26/2023
PERIOD TO: 6/26/2023
ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G	R	1	J
ПЕМ	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G +C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED	1520	(C - G)	RATE)
		·	(D + E)		(NOT IN	TO DATE			
	No. 20				D OR E)	(D+E+F)			
20	Light Fixtures - Labor	89,000.00		-	-		0%	89,000.00	-
21	Generator - Material	170,500.00		•			0%	170,500 00	
22	Generator - Labor	15,000.00	-	-	-	-	0%	15,000.00	-
23	Wiring Devices - Material	19,000.00	_			_	0%	19,000.00	_
24	Wiring Devices - Labor	71,630.00	-	•	-	-	0%	71,630 00	-
25	Fire Alarm - Material	175,000 00		-	90,854.00	90,854.00	52%	84,146 00	9,085.40
26	Fire Alarm - Labor	50,000.00	- :	-	•		0%	50,000.00	
27	Camera Conduit - Material	45,000.00			-	-	0%	45,000.00	_
28	Camera Conduit - Labor	176,225 00			-		0%	176,225 00	
29	Closeouts	5,000.00		-	-	-	0%	5,000.00	-
30	CO1 - Fiber Optic Bore & Cabling	32,978.00		32,978 00	-	32,978 00	100%	-	3,297.80
	PAGE 2 TOTALS	S 849,333.00	s .	\$ 32,978.00	\$ 90,854.00	S 123,832.00	14.58%	\$ 725,501.00	S 12,383.2

GRAND TOTALS \$ 3,995,205.00 \$ 256,362.40 \$ 220,021.60 \$ 343,252.66 \$ 819,636.68 20.99% \$ 3,085,568.32 \$ Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PAYM	IENT APPLICA	TION		Page 1
TO: FROM: FOR:	P.J. Hoerr 107 N. Commerce Peona, IL. 61604 Attn: 528002 Pauly Jall Building Co., Is 17515 Bataan Court Noblesville, IN 46082 Detention Equipment	nc.	LOCATION: 502 Urb. ARCHITECT: Reif 909	mpaign Co. Jail / 528002   APPLICATION # 2   Distribution tα
Application	RACTOR'S SUMM is made for payment as a on Page is attached.			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
1. CONTR	ACT AMOUNT		\$1,663,000.00	CONTRACTOR
2 SUM O	F ALL CHANGE ORDERS	3	\$0.00	By: // Date: 6/14/2023
3 CURRE	INT CONTRACT AMOUN	T (Line 1 +/- 2)	\$1,663,000.00	Réfert Meyers - Project Manager
	COMPLETED AND STOR		\$50,460.80	State of: Indiana County of: Hamilton Reproductions of the state of th
5. RETAIN a. 10 (Col b. 10 (Col		rk\$ on Page)	\$0.00	Subscribed and swom to before me this 14th day of June 2023  Notary Public: Hatthrugs A. Awar.  My Commission Expires: 12/02/2027
	mn I on Continuation Pag	e)	\$5,046.08	CERTIFICATION
	COMPLETED AND STOR	RED LESS RETAINAGE	\$45,414.72	The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application.
•	minus Line 5 Total) REVIOUS PAYMENT AP	PLICATIONS	\$22,954.14	(2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.
B. PAYME	NT DUE	ſ	\$22,460.68	CERTIFIED AMOUNT
(Line 3	CE TO COMPLETION minus Line 6)	\$1,617,585.	28	(If the certified amount is different from the payment due, you should attach an explanation, Initial at the figures that are changed to match the certified amount.) CONSTRUCTION MANAGER:
	OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	8y: Date:
Total cha	nges approved in	\$0.00	\$0.00	ARCHITECT:
	roved this month	\$0.00	\$0.00	By: Cate:
	TOTALS	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
	NET CHANGES	\$0.00		made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE			Page 2 of	2 of 2	
	PROJECT:	618-23	APPLICATION #:	2	
		Champaign Co. Jail / 528002	DATE OF APPLICATION:	06/14/2023	
Payment Application containing Contractor's signature is attached.			PERIOD THRU:	06/30/2023	
			PROJECT #s:	70832528002	

Α	В	С	D	E	F	G		н	1
-			COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Detention Doors & Frames / Material	\$548,246.00	\$0.00	\$21,929.80	\$0.00	\$21,929.80	4%	\$526,316.20	\$2,192.98
2	Detention Door Hardware / Material	\$198,983.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$196,983.00	\$0.00
3	Detention Door & Hardware / Installation	\$84,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,217.00	\$0.00
4	Detention Furniture & Equipement / Material	\$219,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$219,767.00	\$0.00
5	Detention Furniture & Equipment / Installation	\$90,431.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,431.00	\$0.00
6	Security Glass & Glazing / Material	\$150,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,127.00	\$0.00
7	Security Glass & Glazing / Installation	\$93,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,377,00	\$0.00
8	Detention Windows / Material	\$67,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,784.00	\$0.00
9	Security Woven Rod, Mesh & Screens / Engineering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
10	Security Woven Rod, Mesh & Screens / Material	\$24,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,960.00	\$0.00
11	Security Woven Rod, Mesh & Screens / Installation	\$21,871,00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,871.00	\$0.00
12	Travel / Meetings / Per Diem	\$46,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,264.00	\$0.00
13	Punchlist / Training / Closeout	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.D0	\$0.00
14	Engineering / Submittals - PJBC	\$24,945.00	\$23,198.60	\$1,746.20	\$0.00	\$24,945.00	100%	\$0.00	\$2,494.50
15	General Conditions / Job Incidentals	\$85,348.00	\$1,305.60	\$1,280.20	\$0.00	\$2,586.00	3%	\$82,762.00	\$258.80
	TOTALS	\$1,663,000.00	\$25,504.60	\$24,956.20	\$0.00	\$50,460.80	3%	\$1,612,539.20	\$5,046.08

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATION FOR PAYM	IENT AIA DOCUMEN	<u> </u>	G702	(instructions on reverse side) PAGE O	P PAGES
TO (OWNER): HOERR P) HOERR ATTN: MATT BROWN / TALLY REAGAN FROM (CONTRACTOR): STARK EXCAVATING, INC. 1805 W. WASHINGTON ST. BLOOMINGTON, IL 61701		PROJECT: CHAMPAIGN COUNTY JAIL PJH#70632		2 06/26/23 06/25/23 23060	
CONTRACTOR'S APPLICATION FOR PAYMENT					
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS		i is made for Payment, as shown bek Continuation sheet, AIA Document G	
TOTAL		1	1 OPIGIA	IAL CONTRACT SUM	#1 106 14F 00
Approved This Month		<del>                                     </del>		MANGE BY CHANGE ORDERS	\$ 1,196,145.00 \$ 1,269.65
Number Date Approved	<del>-</del>	1 }		ACT SUM TO DATE (Line 1+2)	\$ 1,197,414.65
1	-	\$ (744.00)		COMPLETED & STORED TO DATE	\$ 672,364.65
2	\$ 2,013.65			n G on G703)	\$ 072,304.03
		1	5. RETAIN		
ŀ		1		6 of Completed Work	\$ 67,236.47
·		1		lumn D+E on G703)	.,
		1 (		of Stored Material	\$ -
			(Co	lumn F on G703)	•
TOTALS	\$ 2,013.65	\$ (744.00)	Total R	etainage (line 5a + 5b or	
NET CHANGE BY CHANGE ORDERS	\$ 1,269.65			al in Column I of G703)	\$ 67,236.47
The undersigned Contractor certifies that to the best			6. TOTAL	EARNED LESS RETAINAGE	\$ 605,128.18
nowledge, information and belief the Work covered I				less Line 5 Total)	
ayment has been completed in accordance with the				REVIOUS CERTIFICATES FOR	
hat all amounts have been paid by the Contractor for				NT (Line 6 from prior Certificate)	\$ 423,625.50
revious Certificates for Payment were Issued and pay				NT PAYMENT DUE	\$ 181,502.68
orm the Owner, and that current payment shown he	rein is now due.			CE TO FINISH, PLUS RETAINAGE	\$ 592,286.47
CONTRACTOR: STARK EXCAVATING, INC.				less Line 6)	
UNITORCYCK: STARK EXCAVATING, INC.	,			Illinois County of: McLean	the actual ages.
iv: At I Mak	DATE: 4-2	h - 2023		and sworth before the this	"CDDYCTAL CEAL"
1 12 LA J C 12 12 19 -	DATE: 0 - C	<u> </u>	Notary Put		"OFFICIAL SEAL"
			My Commi	ssion Expires: 3/15/2026	P. A. BORNDER-GRAHA
					MOTARY PURI IC - STATE OF ILLING
					MY COMMISSION EXPIRES MAR. 15,
ARCHITECT'S CERTIFICATE FOR PAYMENT			AMOUNT (	ERTIFIED	\$
n accordance with the Contract Documents, based on on-site of	bservations and the			planation if amount certified differs f	rom amount applied for)
ata comprising the above application the Architect certifies to i	the Owner that to the		ARCHITEC		
est of the Architect's knowledge, information and belief the Wo	ork has progressed as		BY:		DATE:
ndicated, the quality of the Work is in accordance with the Con	tract Documents, and		This Certifica	ite is not negotiable. The AMOUNT CERTIF	
he Contractor is entitled to payment of the AMOUNT CERTIFIE	D			actor named herein. Issuance, payment an	
			payment are	without prejudice to any rights of the Own	ver of Contractor
			under the Co	ontract.	

f:/users/pab/pr/23060 PAY REQUEST

(Instructions on reverse side) PAGE OF PAGES

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 1 on Contracts where variable retainage for line items may apply. APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

2 06/26/23 06/25/23 23060

Α	8	C	D	E	F	G		Н	ı
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK OF PROMINENTS OF PROMINEN	OMPLETED 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
	EROSION CONTROL INSTALL - LAB & EQUP EROSION CONTROL INSTALL - MATERIAL	\$ 3,360.00 \$ 2,240.00	\$ 3,360.00 \$ 2,240.00			\$ 3,360.00 \$ 2,240.00	100% 100%		\$ 336.00 \$ 224.00
	TOPSOIL STRIP - LABOR & EQUIPMENT	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ .	\$ 2,100.00
	SITE EXCAVATION - LABOR & EQUIPMENT	\$ 81,000.00	\$ 81,000.00	\$ -		\$ 81,000.00	100%	\$ -	\$ 8,100.00
	SANITARY 5EWER - LABOR & EQUIPMENT SANITARY 5EWER - MATERIAL	\$ 23,520.00 \$ 18,480.00	\$ 23,520.00 \$ 18,480.00			\$ 23,520.00 \$ 18,480.00	100% 100%		\$ 2,352.00 \$ 1,848.00
	STORM SEWER - LABOR & EQUIPMENT STORM SEWER - MATERIAL	\$ 42,000.00 \$ 42,000.00	\$ 29,400.00 \$ 29,400.00	\$ 12,600.00 \$ 12,600.00		\$ 42,000.00 \$ 42,000.00	100% 100%		\$ 4,200.00 \$ 4,200.00
	PAVEMENT REMOVAL - LABOR & EQUIPMENT	\$ 8,300.00	\$ 8,300.00	<b>s</b> -		\$ 8,300.00	100%	<b>\$</b> -	\$ 830.00
	GAS TRENCHING - LABOR & EQUIPMENT	\$ 4,215.00	\$ 4,215.00	\$ .		\$ 4,215.00	100%	<b>s</b> -	\$ 421.50
	CONCRETE PAVING - LABOR & EQUIPMENT CONCRETE PAVING - MATERIAL	\$ 28,420.00 \$ 20,580.00	\$ 6,252.40 \$ 4,527.60			\$ 6,252.40 \$ 4,527.60	22% 22%	\$ 22,167.60 \$ 16,052.40	\$ 625.24 \$ 452.76
	CONCRETE SIDEWALKS - LABOR & EQUIPMENT CONCRETE SIDEWALKS - MATERIAL	\$ 16,400.00 \$ 4,100.00	\$ - \$ -	\$ -		\$ :	0% 0%		\$ -
	CONCRETE STOOPS - LABOR & EQUIPMENT CONCRETE STOOPS - MATERIAL	\$ 3,520.00 \$ 880.00	\$ .	\$ · \$ -		\$ ·	0% 0%		\$ -
	TOPSOIL RESPREAD DITCH - LAB & EQUIP	\$ 17,000.00	<b>\$</b> -	\$ 17,000.00	ļ	\$ 17,000.00	100%	\$ -	\$ 1,700.00
	TOPSOIL RESPREAD SITE - LAB & EQUIP	\$ 13,630.00	\$ -	<b>s</b> -		\$ -	0%	\$ 13,630.00	\$ .
	LOT STRIPING / BLOCKS - LAB & EQUIP LOT STRIPING / BLOCKS - MATERIAL	\$ 200.00 \$ 700.00	\$ ·	\$ ·		\$ :	0% 0%		\$ -
	PAGE 1 OF 2	\$ 351,545.00	\$ 231,695.00	\$ 42,200.00	\$ -	\$ 273,895.00		\$ 77,650.00	\$ 27,389.50

f:/users/pab/pr/23060 PAY REQUEST

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In babulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply. APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

2 06/26/23 06/25/23 23060

A	В	С	D	€	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK OF PROMINENTS APPLICATION (D+E)	OMPLETED 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
	REINFORCING STEEL - LAB & EQUIP REINFORCING STEEL - MATERIAL	\$ 91,680.00 \$ 99,320.00	\$ 36,672.00 \$ 39,728.00	\$ 18,336.00 \$ 19,864.00		\$ 55,008.00 \$ 59,592.00	60% 60%	\$ 36,672.00 \$ 39,728.00	\$ 5,500.80 \$ 5,959.20
	FOUNDATION DEMO	\$ 7,800.00	\$	\$ -		<b>\$</b> -	0%	\$ 7,800.00	\$ -
	FOUNDATIONS - LABOR & EQUIPMENT FOUNDATIONS - MATERIALS	\$ 99,360.00 \$ 44,640.00	\$ 69,552.00 \$ 31,248.00			\$ 89,424.00 \$ 40,176.00	90% 90%		\$ 8,942.40 \$ 4,017.60
	WALLS - LABOR & EQUIPMENT WALLS - MATERIAL	\$ 102,860.00 \$ 36,140.00	\$ 41,144.00 \$ 14,456.00			\$ 92,574.00 \$ 32,526.00	90% 90%	\$ 10,286.00 \$ 3,614.00	\$ 9,257.40 \$ 3,252.60
ļ	BACKFUL	\$ 31,000.00	\$ 6,200.00	\$ 21,700.00	-	\$ 27,900.00	90%	\$ 3,100.00	\$ 2,790.00
	SLAB ON GRADE - LABOR & EQUIPMENT SLAB ON GRADE - MATERIAL	\$ 158,760.00 \$ 135,240.00	\$ -	\$ . \$ -		\$ -	0% 0%	\$ 158,760.00 \$ 135,240.00	\$ - \$ -
	SLAB ON DECK - LABOR & EQUIPMENT SLAB ON DECK - MATERIAL	\$ 18,560.00 \$ 10,440.00	\$ -	\$ - \$ -		\$ ·	0% 0%	\$ 18,560.00 \$ 10,440.00	\$ - \$ -
	SECURITY PADS & BUNKS - LAB & EQUIP SECURITY PADS & BUNKS - MATERIAL	\$ 6,600.00 \$ 2,200.00	\$ - \$ -	\$ - \$ :		\$ -	0% 0%	\$ 6,600.00 \$ 2,200.00	\$ : \$ :
	CHANGE ORDER #1	\$ (744.00)	\$ .	\$ (744.00)	•	\$ (744.00)	100%	s -	\$ (74.40)
	CHANGE ORDER #2	\$ 2,013.65	\$	\$ 2,013.65		\$ 2,013.65	100%	\$ 1027	\$ 201.37
	PAGE 2 OF 2	\$ 845,869.65	\$ 239,000.00	\$ 159,469.65	\$ 17	\$ 398,469.65		\$ 447,400.00	\$ 39,846.97
	TOTAL	\$1,197,414.65	\$ 470,695.00	\$ 201,669.65	\$ -	\$ 672,364.65		\$ 525,050.00	\$ 67,236.47

f:/users/pab/pr/23060 PAY REQUEST

APPL	ICATION AND CER	TIFICATE F	OR PAYMENT	Application No. 3	Invoice#:
To Owner:	P.J. HOERR INC. 504015 107 N. Commerce Peoria IL 61604 sctor: SUMMIT MASONRY & ST 107 N Commerce Place Peoria, IL 61604	·	AAMPAIGN COUNTY J	Period To: Contractor Project No.:  Project No.: 10173 Contract Date:	Copies: Distribution to :  Construction Manager Architect Owner
Contract F		TON DOD DIN	AFRANC		
Applicat Continu	"RACTOR'S APPLICAT tion is made for payment, as shown b ation Sheet is attached.	elow, in connection wi	h the Contract.	The undersigned Contractor certifies that to the best of the Conformation, and belief, the work covered by this Application completed in accordance with the Contract Documents. That by the Contractor for Work for which previous Certificates for payments received from the Owner, and that current payment.	for Payment has been Il amounts have been paid Payment were issued and shown herein is now due.
	inal Contract Sum		2,396,400.00	CONTRACTOR: SUMMIT MASONRY & STO	ONEWURK LLC
	Change By Change Order ract Sum To Date		2,396,400.00	By: MA	Date: 07/03/2023
4. Tota	Completed and Stored To Date .	<u>s</u>	413,650.00		
<u>.                                    </u>	inage: 10.0% of Completed Work 0.0% of Stored Material otal Retainage	\$ 41,365.00 \$ 0.00 \$	41,365.00	State of: Illinois County of Subscribed and sworn to before me this 3rd day of July, 2023 Notary Public: My Commission expires: February 20, 2024	OFFICIAL SEAL SARA E. BRYANT NOTARY PUBLIC-STATE OF ILLINOIS MY COMMISSION EXPIRES 2-20-2024
6 Tota	l Earned Less Retainage	s	372,285.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	Vacanta de la constanta de la
7. Less	s Previous Certificates For Payme	nt	146,250.00 226,035.00	In accordance with the Contract Documents, based on on-site observe the above application, the Architect certifies to the Owner that to the information, and belief, the Work has progressed as indicated, the que with the Contract Documents, and the Contractor is entitled to payment.	best of the Architect's knowledge, ality of the Work is in accordance
9. Bala	ance To Finish, Plus Retainage .	s	2,024,115.00	AMOUNT CERTIFIED \$ 226,035.00	
				(Attach explanation if amount certified differs from the amount appli Application and on the Continuation Sheet that are changed to confe	ed. Initial all figures on this orm with the amount certified.)
	GE ORDER SUMMARY	Additions	Deductions	ARCHITECT / OWNERS' REPRESENTATIVE:	
Total in pre	changes approved vious months by Owner	\$ 0.00	\$ 0.00	//:	Date:
Total	Approved this Month	\$ 0.00	\$ 0.00	Ву:	
	TOTALS	\$ 0.00	\$ 0.00	This Certificate is not negotiable. The AMOUNT CERTIFIE Contractor named herein. Issuance, payment, and acceptance	of payment are without
Net (	Changes By Change Order	S	0.00	prejudice to any rights of the Owner or Contractor under this	s Contract.

6/23 Bill# 17

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

Job No.: 10173 - CHAMPAIGN COUNTY JAIL Invoice#:

Application No.: 3 Application Date: 7/3/2023

Page 2 of 2

To:

Architect's Project No.: Project No.: 10173

item No.			West Com	1	44	Total		57 TO 10 Feb. 10	
No.	Description of Work	Scheduled	Work Completed From Previous   This Period		Materials Presently Stored	Completed and Stored	%	Balance To Finish	Retainage
		Value	Application (D+E)	In Place	(Not in D or E)	To Date (D+E+F)	(G/C)	(C-G)	
1	BRICK MATERIAL	150,000.00	0.00			0.00	0.0%	150,000.00	
2	BRICK LABOR	200,000.00	0.00			0.00	0.0%	200,000.00	
3	BLOCK MATERIAL	500,000.00	125,000.00	50,000.00		175,000.00	35.0%	325,000.00	
4	BLOCK LABOR	1 1 191 000 00	0.00	178,650.00		178,650.00	15.0%	1,012,350.00	
5	MACCHIEVACCESCRIES	1.50,000,00	37,500.00	22,500.00		60,000.00	40.0%	96,000.00	
6	ELVID ADDI IED	75.000.00	0.00			0.00	0.0%	75,000.00	
7	FLUID APPLIED ADD	9 000 00	0.00			0.00	0.0%	9,000.00	
8	ALTERNATE ACC 1	67.900.00	0.00			0.00	0.0%	67,900.00	
9	ALTERNATE ADD 2	53,500.00	0.00			0.00	0.0%	53,500.00	

Titan Industries, Inc.

PO Box 226 100 Prospect Dr Deer Creek, IL 61733

# Invoice

Date	Invoice #
6/22/2023	23-318-02

Bill To	
PJ Hoerr. Inc. Attention: 9946 107 Commerce Place Peoria. IL 61604	

P.O. No.	Terms	Project
Champaign Co. Jail	Net 30	23-318-Champaign Co. Jail

1										
uantity				Description				Rate		Amount
	Billing for Jois For the Champ	t and Deck i aign County	Detailing, M y Jail Project	laterial and t	Fabricati	on .		69,935	5.00	69,935.0
		TH: JUV SUB 9946 1063	MATL	MISC	GL					
GL#		<del> </del>							İ	
AMOU	NT	caa	35.0C	7						
	FOR BILLING		ES		10	-				
	PAY CYCLE	<del></del>	ÆS	1	O					
RETE	ITION	Y	ES	1	10	7				
WAIVE	R	Y	ES	1	10		1			
APPRO	VED BY					7			ľ	

APPLICATION AND CERTIFICATE FOR I	PAYMENT	AIA	Document G702				
To Owner: PJ Hoerr Inc.			Application No: 2	Distribution To:			
107 Commerce PL			Period To: 6/30/2023	☐ Owner			
Peoria, IL 61604			Project #:23-318	Architect			
From Contractor: Titan Industries, Inc.			,	Contractor			
100 Prospect Drive			Contract #:	_			
Deer Creek, IL 617:	33			Client			
Contract For: Champaign County Jail	Consolidation		Invoice #: 23-318-2				
CONTRACTOR'S APPL	ICATION FOR PA	AYMENT	The undersigned Contractor certifies that to the best of the Co	ontractor's knowledge, information			
Application is made for payments, as sho	wn below, in connectio	n with the contract,	and belief the work covered by this application for payment ha with the Contract Documents, that all amounts have been pa	as been completed in accordance			
Continuation Sheet, AIA Document G703	, is attached.	_	Which previous Certificates for Payment were issued and pay	ments received from the Owner.			
Original Contract Sum		\$796,350.00	and that current payment shown herein is now due.				
2. Net Change by Change Orders		\$0.00	CONTRACTOR: 1				
3. Contract Sum to Date (Line 1 + 2)		\$796,350.00	By Ith HALL Date:	6/21/2023			
4. Total Completed & Stored to Date		\$104,935.00	Luke Deiters	0/2/12023			
(Column G on G703)			State of /L				
5. Retainage:			County of: Tazewell	OFFICIAL SEAL			
A. 0% % of Complete	d Work	\$0.00	Subscribed and sworn to before	GREGORY J BERRY			
(Columns D + I	E on G703)		me this 21 day of June 2023	NOTARY PUBLIC, STATE OF ILLINOIS			
B. 0% % of Stored Ma	alerial	\$0.00		MY COMMISSION EXPIRES 10/22/2026			
(Column F on (	G703)		Notary Public: Lugare L. R.				
Total Retainage (Line 5a	- *	\$0.00	My Commission Expires:				
6. Total Earned Less Retainage		\$104,935.00					
(Line 4 less Line 5 Tota	u) —	4104,000.00	ARCHITECT'S CERTIFICATE FO	R PAYMENT			
7. Previous Certificates for Payment		\$35,000.00	In accordance with the Contract Documents, based on site of	servations and the data			
(Line 6 from Prior Certification	ate) ——		comprising this application, the Architect certifies to the Owner	er that to the best of the Architect's			
8. Current Payment Due	•	\$69.935.00	knowledge, information and belief the work has progressed a is in accordance with the Contract Documents, and the Contract	s indicated, the quality of the work			
(Line 6 less Line 7)			AMOUNT CERTIFIED.	actoris entitled to payments of the			
9. Balance to Finish, including Retain	180e	\$691,415.00	AMOUNT CERTIFIED				
(Line 3 less Line 6)							
, ,			(Attach explanation if amount certified differs from the amount a application and on the Continuation Sheet that are changed to d	pplied for. Initial all figures on this conform to the Amount certifled.)			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	59			
Previous	\$0.00	\$0.00	By: Date:				
Total Approved this Month	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payal	Ne unity to the Contractor named			
NET Changes by Change Order	\$0.	00	herein, issuance, payment and acceptance of payment are without po	ejudice to any rights of the Owner or			
	·		Contractor under this Contract.				

	nuation Sheet		AIA D	ocument G70	03				
Conta	ocuments G702 Appliction & Certificat ining Contractors signed Certificat act For: Champaign County Jail	ion is attached.		C	Project #: 23-31 ontract #: Invoice #: 23-31	ļ	Applic Pe	cation No: 2 ation date: 6/21 riod From: 6/1/ Period To: 6/30	2023
Α	A= 8	С	D	E	F	G	Н	ı	1
			Work Co	mpleted					
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete &	%	Balance to finish	Retainage
1	Detailing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.0	0 100%		\$0.00
2	Joist and Deck Detailing	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.0	0 100%	\$0.00	\$0.00
3	Joist and Deck	\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.0	0 0%	\$505,000.00	\$0.00
4	Spiral Stair	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.0	0 0%	\$25,000.00	\$0.00
5	Material and Fabrication	\$179,350.00	\$0.00	\$17,935.00	\$0.00	\$17,935.0	0 10%	\$161,415.00	\$0.00
6	ASI-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 0%	\$0.00	\$0.00
	TOTALS	\$796,350.00	\$35,000.00	\$69,935.00	\$0.00	\$104,935.0	0 13%	\$691,415.00	\$0.00

# INVOICE



3611 North Staley Road, Champalgn, IL 61822 Phone: 217-328-7321 Fax: 217-337-3067

BILL

TO:

MATT BROWN P.J. HOERR, INC. 107 COMMERCE PLACE PEORIA IL 61604

WORK

CHAMPAIGN CO JAIL CONSOLID.

DONE

CHAMPAIGN COUNTY **502 S LIERMAN AVE** 

PHONE 309 688 9567

CUST# 74250

AT:

URBANA, IL 61802

INVOICE NUMBER DATE

JOB NO. 230098-000 **CUST ORDER#** 70632506033

Net 30

**TERMS** 

15948 6/25/23

# REQUISITION# 001

AMOUNT THIS REQUISITION	27,185.00
ORIGINAL CONTRACT SUM	35,400.00
NET CHANGE BY CHANGE ORDERS	.00
CONTRACT SUM TO DATE	35,400.00
TOTAL COMPLETED & STORED TO DATE	27,185.00
RETAINAGE	2,718.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT	.00
CURRENT PAYMENT DUE	24,466.50

AIA DOCUMENT G702

TO:	MATT BROWN P.J. HOERR, INC. 107 COMMERCE PLACE PEORIA IL 61604		PROJECT:	CHAMPAIGN CO JAIL CONSOLID, CHAMPAIGN COUNTY 502 5 LIERMAN AVE URBANA, IL 61802	APPLICATION NO: PERIOD TO:	901 6/25/23	Distribution to OWNER ARCHITECT CONTRACTOR
FROM:	TSI Commercial Floor Covering 3611 N. Staley Road Suite 1		VIA ARCHITECT:		PROJECT NO:	70632506033	
	Champaign, IL 61822				CONTRACT GATE:	5/02/23	
CONTR	ACT FOR: FLOORING				INVOICE NO:	15948	
CONTR	ACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor Certif information and belief the Work C			
	cation is made for payment, as s ontract. Continuation Sheet, AIA			pleted in accordance with the Con the Contractor for Work for which payments received from the Owner,	tract Documents, that previous Certificate	all amounts f s for Payment	mave been paid by were issued and
1. OR	IGINAL CONTRACT SUM	3\$	35,400.00	CONTRACTOR: TSI COMMERCIAL FLOOR	COVERING		
2. Ne	t change by Change Orders	\$	.00	By: YVIL C	) Oare	6/20/23	1
3. CO	NTRACT SUM TO GATE (Line 1+-2)	\$	35,400.00	State Of: Illinois		) ————————————————————————————————————	
	TAL COMPLETED & STORED TO DATE plumn G on G703)	\$	27,185.00	County Of: Champaign  Subscribed and sworn to before me	20to	ay of Ju	. 23
	TAINAGE: 10.00% of Completed Work\$ (Column D+E on G703)		.00	Notary Public: KARA CAIN My Commission expires: 944473		ay 01	, 10
ъ.	10.00% of Stored Material\$ (Column F on G703)	2,	718.50	ARCHITECT'S CERTIFICATE FOR PAYME	NT		
То	tal Retainage (Line Sa+5b or Total in Column I of G703)	\$	2,718.50	In accordance with the Contract C data comprising this application,			
	TAL EARNED LESS RETAINAGE ine 4 less Line 5 Total)	g <b>\$</b>	24,466.50	best of the Architect's knowledge as indicated, the quality of the and the Contractor is entitled to	, information and be Work is in accordance	ief the Work : with the Con	has progressed
	SS PREVIOUS CERTIFICATES FOR PAY			2			
(L	ine 6 from prior Certificate)	\$	.00	AMOUNT CERTIFIED(Attach explanation if amount cer	tified differs from 1	he amount ann	lied for
8. CU	RRENT PAYMENT QUE	\$	24,466.50	Initial all figures on this Appli changed to conform to the amount	cation and on the Cor		
9. BA	LANCE TO FINISH, INCLUDING RETAI	NAGE		Citaling to Common to the amount	,		
(L	ine 3 less Line 6)	\$	10,933.S0	ARCHITECT:			
CHANG	E OROER SUMMARY AG	OITIONS	OEOUCTIONS	Ву:	Oate		
	t changes approved in	W4110N3	OEGGC I ZONS	This Certificate is not negotiable	le. The AMOUNT CERTIF	(ED is pavable	only to the
	ious months by Owner	.00	.00	Contractor named herein. Issuance			
	approved this month	.00	.00	prejudice to any rights of the O			
	TOTALS	.00	.00	• • •			
MET C	MANGES by Change Order	.00	.00				

AIA Document 6702, 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: 081
APPLICATION OATE: 6/25/23
PERIOO TO: 6/25/23
ARCHITECT'S PROJECT NO: 70632506033

A	B	c	0	E <sub>pot</sub>	F	G		н	I
			WORK COM	PLETEO	MATERIALS PRESENTLY	TOTAL COMPLETED ANO STOREO		BALANCE	RETAINAGE IF VARIABLE
NO.	DESCRIPTION OF WORK	SCHEOULED VALUES	PREVIOUS APPLICATION (D + E)	THIS PERIOD	STOREO (NOT IN O OR E)	TO CATE  (D + E + F)	G/C	TO FINISH (C G)	RATE
5 960¢	RESILIENT FLOOR PREP MATERIAL	85.00	.00	. 00	85.00	85.00	100	. 99	8.50
16 9698	RESILIENT FLOOR PREP LABOR	690. <del>0</del> 0	. 00	. 00	.80	.00	0	690.00	. 00
15 960 <b>0</b>	RESILIENT BASE & TRIM MATERIAL	1,628.88	. 00	.00	1,620.00	1,629.00	100	. 90	162.00
2 <b>6</b> 9688	RESILIENT BASE & TRIM LABOR	1,125.00	. 80	. 00	. 99	.96.	9	1,125.00	. 86
25 9 <del>680</del>	RESILIENT FLOOR TILE MATERIAL	25,480.00	. 00	.00	25,489.60	25,480.00	100	.00	2,548.0
30 9600	RESILIENT FLOOR TILE LABOR	6,400.00	.00	.00	. 80	.00	8	6,469.00	.66
									1
		ļ							
			l						



COVERAGES

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED

REPRES	SENTATIVE OR PRODUCER, AND THE CERTIFICATE H	HOLDER	
If SUBR	ANT: If the certificate holder is an ADDITIONAL INSU COGATION IS WAIVED, subject to the terms and cond Ufficate does not confer rights to the certificate holder i	IRED, the policy(les) must have ADDITIONAL INSURED provisions or b itions of the policy, certain policies may require an endorsement. A st in lieu of such endorsement(s).	endorsed. atement on
PRODUCER	GTPS Insurance Agency 1311 S Neil St Champaign, iL 61821	CONTACT Terry Reno NAME: PHONE PHONE IAC. No. E-MAIL ADDRESS: Treno@glpsinsurance.com INSURER(s) AFFORDING COVERAGE INSURER A: Midw est Farrily Mutual	NAIC # 23574
INSURED	Commercial Floor Covering Inc 3611 N Staley Rd Suite 1 Champaign, IL 61826	INSURER B: INSURER C: INSURER D: INSURER E: INSURER E:	

**CERTIFICATE NUMBER:** 

OESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EXCLUSIONS AND CONDITIONS OF SUCH P		INSD : WV		R	POLICY EFF (MW/DD/YYYY)	POLICY EXP	LIMITS		
A	COMMERCIAL GENERAL LIABILITY	x	х	ACIL0560092521	11/23/2022	11/23/2023	EACH OCCURRENCE DAMAGE TO RENTED	\$	1,000,000
	CLAIMS-MADE V OCCUR				1		PREMISES (Ea occurrence)	\$	
					1		MED EXP (Any one person)	\$	5,000
					1		PERSONAL & ADVINJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	2,000,000
	POLICY PRO-	11					PRODUCTS - COMP/OP AGG	\$	2,000,000
	OTHER				j :			\$	
Α	AUTOMOBILE LIABILITY	x x	x	CAL0560092521	1 11/23/2022	11/23/2023	COMBINED SINGLE LIMIT (Ea accidant)	5	1,000,000
	/ ANY AUTO		3		- 1		BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED				1		BODILY INJURY (Per accident)	\$	
	AUTOS ONLY AUTOS HIRED NON-OWNED AUTOS ONLY AUTOS ONLY		3				PROPERTY DAMAGE [Per accident)	s	
	a	Į.	- 8			1		5	
Ą	V UMBRELLA LIAB V OCCUR	x	x	x ACIL0560092521 11/23/202	11/23/2022	11/23/2023	EACH OCCURRENCE	\$	5,000,000
	EXCESS LIAB CLAIMS-MADE		1		-		AGGREGATE	S	5,000,000
	DED V RETENTION\$ 10,000	;			4			5	
4	WORKERS COMPENSATION		х	WCIL0560092523-1	11/23/2022	11/23/2023	PER OTH-		
	AND EMPLOYERS' LIABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE					]	E L EACH ACCIDENT	\$	1,000,00
	OFFICER/MEMBER EXCLUDED?	N/A	1				EL DISEASE - EA EMPLOYEE	\$	1,000,00
	If yes, describe under DESCRIPTION OF OPERATIONS below	ì	3		i		EL DISEASE - POLICYLIMIT		1,000,00
A	Installation Floater			ACIL0560092521	11/23/2022	11/23/2023			350.00

Project: 70632 Champaign County Jail. P.J. Hoerr, Inc., Champaign County Board, and Reifsteck Reid & Company Architects are additional insureds on the GL, Auto, UM on a primary non-contributory basis. Waiver of subrogation applies to GL Auto, WC in favor of additional insureds. Umbrella follows form. Stored materials amount is \$27,185.00

CERTIFICATE HOLDER	CANCELLATION				
PJ Hoerr Inc	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				
107 N Commerce Place Peoria, IL 61604	AUTHORIZED REPRESENTATIVE				

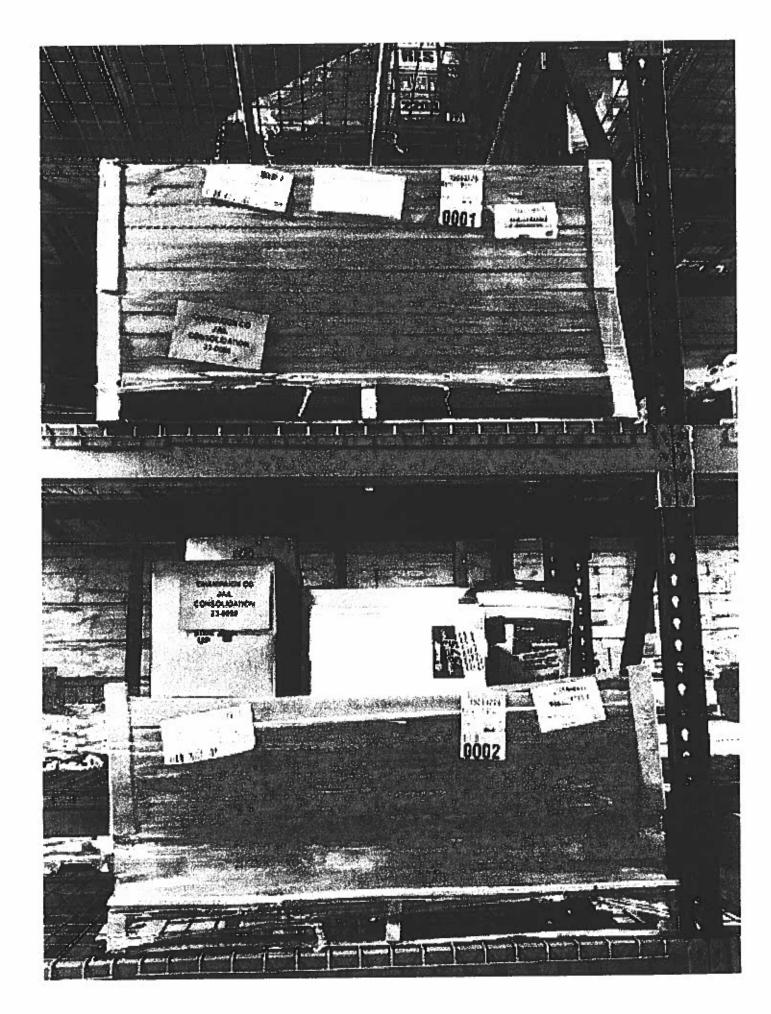
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**REVISION NUMBER:** 

ACORD 25 (2016/03)

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Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

# Letter of Transmittal

To: Reifsteck Reid & Company Architects

Attention: Chris Bieser

909 Arrow Rd. Champaign, IL 61821 Date: July 7, 2023

Re: Champaign County Jail

E-mail: c	:bieser@rr-e	arch.com PJHI Job No.: 70632	
We Are	Sending	You: ATTACHED FAX	
Copies	Date	Description	Action
		Waiver of Lien from Application No. One	
1	06/07/23	Titan Industries, Inc.	H
-		Waiver of Lien from Application No. Two	-
1	06/16/23	A & R Mechanical Cont., Inc.	Н
1	06/15/23	Bacon & Van Buskirk Glass, Inc.	Н
1	06/19/23	Davis Electric, Inc.	Н
	06/14/23	The Pauly Jail Building Co.	Н
		Waiver of Lien from Application No. Three	
	06/21/23	A & R Mechanical Cont., Inc.	
1	06/22/23	Accurate Controls, Inc.	
1	06/21/23	Davis Electric, Inc.	
1	06/21/23	Stark Excavating, Inc.	
1	06/14/23	Summit Masonry and Stonework, LLC	
A 🗌	Reviewed	as Submitted F Submit Copies for D	istribution
В	Furnish as	Corrected G For Review and Comment	
c 🗌	Revise and	d Resubmit H 🗹 For Your Information and U	lse
D [	Rejected	1 For Quotation	
E 🔲	Resubmit	Copies for Review J Other - See Below	
Remarks	Please pro	ocess accordingly,	
Thanks.			
10-			0402014/0020-00-00
Copy to:	job file fol	lder	
Signed:	Jally Tally Reas	Regar, Project Coordinator	

# WAIVER OF LIEN TO DATE

COUNTY OF 76 34	CA 1 101 1			Date 6/5/2023 Check# 153700	Amnt 31,500,00 Job# 70632
TO WHOM IT MAY CON	***************************************			Pay Application #	
•	• •	by P.J. Hoerr, Inc.		labor, equipment, and/or	hired vendors as per
subcontract agreement, for	the premises known as:	CHAMPAIGN COUNTY J	<u>AIL</u>		
Of which		CHAMPAIGN COUNTY B	OARD		is the owner.
waive and release any a respect to and on said furnished, and on the m	ollars, and other good and all lien or claim of above-described premionies funds or other o	Thirty-One Thousand Fi d valuable considerations, the or right to lien, under the ises, and the improvement considerations due or to be ate by the undersigned for the	ereceipt whereof is here the statutes of the State is thereon, and on the scome due from the come	by acknowledged, do(es) he of Illinois, relating to the material, fixtures, ap owner, on account of lab	nechanics liens, with paratus or machinery
Given under my/our hand(	s) and seal this	7 day of	June	, 20	2023
		Signature and Seal:	Suzam	e M. MaQu	eary_
	•	for a corporation , corporate name sho te should be used, pariner should sugn	•		iver
		CONTRACTOR	'S AFFIDAVIT		
STATE OF ILLINOIS COUNTY OF TAZU	10/1				
TO WHOM IT MAY CO	NCERN:	She s that be is (Tille)	Vice President		
of		AN INDUSTRIES INC.		unho io di	se subcontractor for the
		quipment, and/or hired vend			ic succomiación for me
	materials, labor, co	quipment, and/or mirea vend	ors as per the printe co	utraci agreement	
work on the	<del></del> .	CHAMPAI	GN COUNTY JAIL		
building located at owned by		CHAMPAIGN	COUNTY BOARD		
That the total amount of th	c contract including appr	oved change order(s) is	\$796,350.00	on which he has re	ceived payment of
\$0.00		prior to this payment. That	all waivers are true, com	ect, and genuine and deliver	ed unconditionally and
		to defeat the validity of sa		•	•
material entering into the	construction thereof a	vork and all parties having and the amount due or to fing to plans and specifications	become due to each,	• •	
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EMTEK Entegness	Detailine	32 450.0	8	30.650	180000
Brien Steel	Steel	100,000 50	Ø	. 0	100,000
Vew Milleniam	Toist + Decking	462 152 2	Ø	U	462 1529
Infra- Netals	Steel	50,0000	0	0	50,000.00
taxways In		20606.90	Ø	Ø	20.60/0.90
	Andread to the control of the last time in the con-	rk outstanding, and that the	ere is nothing due or	to become due to any	person for material,
labor or other work of any	kind done or to be done	upon or in connection with sa	id work other than above	e stated,	
Signed this 7	day of	June	, 20	23	
		Signature X	or zai	ine M. M	Quear
Subscribed and affirmed to	before me this	day o	1 June		.20 23
Processor: TALLY		FFICIAL SEAL	2hu	asus Q. Re	nes-
ricessor. Inter	GR GR	EGORY J BERRY		Notes Public	
	<b>A</b>	UBLIC, STATE OF ILLINOIS SSION EXPIRES: 10/22/2026		•	· ·
	9	*****	<b>.</b>		(A

#10629- Pay App #1

STATE OF ILLINOIS COUNTY OF				Date 6/14/2023 Check# 153962	Amnt 41,244.27 Job# 70632
TO WIIOM IT MAY CO				Pay Application	
		i by <u>P.J. Hoerr, Inc.</u> CHAMPAIGN COUNTY J		labor, equipment, and/or	hired vendors as per
Of which		CHAMPAIGN COUNTY B	OARD		is the owner.
\$41,244.27		Forty-One Thousand Tw nd valuable considerations, the	receipt whereof is hereb	y acknowledged, do(es) l	
		f, or right to, lien, under the nises, and the improvement			
		considerations due or to be			
		tate by the undersigned for the			
Given under my/our hand	d(s) and seal this	15th day of Ji	ıne	, 20	23
		Signature and Seal:	Sec. Bl.	1	to the place
NOTE: All waivers must be for	the full amount paid. If waiver is	for a corporation, corporate name sho	ould be used, corporate seal aff	ixed and title of officer signing w	aiver
		ne should be used, partner should sign			
		CONTRACTOR	'S AFFIDAVIT		
STATE OF ILLINOIS		CONTRACTOR	SAFFIDAVII		
COUNTY OF :					
TO WHOM IT MAY C	ONCERN:	55		X *	
THE undersigned, duly	affirmed, deposes and say	ys that he is (Title) Ste	eve Hall, VP of Op	erations	
of	A & R N	MECHANICAL CONT. INC.		who is	the subcontractor for the
<del></del>	materials labor s	quipment, and/or hired vend	ors as ner the Drime co	ntract agreement	
	111111111111111111111111111111111111111	A Principle of the Control of the Co			
work on the		CHAMPAI	GN COUNTY JAIL		
building located at owned by		CHAMPAIGN	COUNTY BOARD		<del></del>
\$0.00	the contract including app	prior to this payment. That	all waivers are true, corre		ered unconditionally and
furnished material or la	abor, or both, for said	to defeat the validity of sa work and all parties having and the amount due or to b	contracts or subcontra	icts for specific portions	of said work or for
		ling to plans and specifications			
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&R Mechanical	HVAC Work	\$2,415,187.89		\$ 41,244.27	\$2,373,943.62
Champaign A&K Insulation	Mechanical Insulation	\$125,000.00	-		\$125,000.00
BPI Testing	Test & Balance	\$24,540.00	"		\$24,540.00
Mid-Illinois Concrete	Plumbing Excavation	\$110,635 00			\$110,635.00
TCI Companies	Geothermal Loop HX	\$415,000.00			\$451,000.00
Alpha Controls	Temperature Controls	\$472,350.00	•		\$472,350.00
		ork outstanding, and that the upon or in connection with sai			person for material.
Signed this 15th	day of Ju	ne	, 20 2	3 {	Official Seat Rechel Leurent Notary Public State of Illinois
		Signature X	13.62 161	77/2011	ly Commission Expires 09/24/202
Subscribed and affirmed	to before me this 16	th day o	June		, 20 23
				Rachel Lauren	· f.
Processor: TALLY				Notary Public	خ <del></del>

WAIVER OF LIEN TO DATE STATE OF ILLINOIS Date 6/14/2023 630.00 COUNTY OF: Check# 153963 Job# 70632 TO WHOM IT MAY CONCERN: Pay Application #2 70632508013 WHEREAS the undersigned has been employed by P.J. Iloerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL Of which CHAMPAIGN COUNTY BOARD THE undersigned, for and in consideration of Six Hundred Thirty And Xx / 100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(cs) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises. Given under my/our hand(s) and seal this Angie Wingstrom, C Signature and Seal: NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner. CONTRACTOR'S AFFIDAVIT STATE OF ILLINOIS COUNTY OF: TO WIIOM IT MAY CONCERN: **CFO** THE undersigned, duly affirmed, deposes and says that he is (Title) BACON & VAN BUSKIRK GLASS INC. who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement work on the CHAMPAIGN COUNTY JAIL building located at owned by CHAMPAIGN COUNTY BOARD That the total amount of the contract including approved change order(s) is \$142,450.00 on which he has received payment of prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications. NAME\$ WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT BALANCE DUE Safti First fire rated 5342.74 0.00 5342.74 0.00 Velux Skylight 30696.38 30696.38 0.00 0.00 28800.00 Aluminum Kawneer 0.00 28800.00 0.00 Insulite 20000.00 20000.00 glass 0.00 0.00 **BVB** all other costs 57610.88 56980.88 630.00 0.00 That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material. labor or other work of any kind done or to be done upon or in connection with said work other than above stated. June day of Angie Wingstrom, CFC Signature X M. ELDRIDGE Subscribed and affirmed to before me this day of 14th STATEOE Eldridae Processor: TALLY CRITESPURIO7/24 E

STATE OF:	Illinois Champaign	_		Gt Loan		
TO WHOM IT MA	Y CONCERN:	_				
WHEREAS the	undersigned has	been employed by		P.J. Hoo	err, Inc.	
to furnish			ele	ectric		
for the premise:	s known as			Champaign County Jai	ii	
of which	<del></del>	Champaigi	County Board		is the owner.	
(\$47,025.00 waive and relea and on said abo moneys, funds of	se any and all lien we-described prer or other considera	)Dollars, and other go or claim of, or right to, mises, and the improve tions due or to become	ood and valuable consi lien under the statutes ments thereon, and on	and Twenty-Five And X: derations, the receipt wh of the State of Illinois, re the material, fixtures, ap n account of labor service emises.	ereof is hereby ackno lating to mechanics' li paratus or machinery:	ens, with respect to furnished, and on the
DATE:	19-Jun-23	SUBC	ONTRACTOR CO. NAME		Tom Davis Electric, I	nc.
	· <del>-</del>	SUBC	CONTRACTOR ADDRESS		rsity Ave Suite A Ur	
		R4CN	ATURE and CORP SEAL			$\supset$
		31016	NAME & TITLE		n Davis, Secretary/	reasurer
NOTE: All wa	nivers must be for the	full amount paid. If waive	er is for a corporation, corporation	orate name should be used, of be used, partner should sign	corporate seal affixed and	title of officer
			ONTRACTOR'S		i and dasignate filmsalt a	s parmar.
TO WHOM IT M		lly sworn, deposes and	says that he(she) is		Secretary/Treasure	•
who is the contra	actor for the	_ of the	electric	Tom Davis El		he building
located at	<del></del>			County Jail		
there is no claim material or labor, into the construc	either legal or equ or both, for said watton thereof and the	prior to this payment, litable to defeat the val work and all parties have	\$ 3,905,205.0 That all waivers are tri idity of said waivers. T ring contracts or sub co come due to each, and		names of all parties w ons of said work or for	ionally and that ho have furnished material entering
NA.	MES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric, in 1212 E University Ave Su			\$ 3,906,206.00	3 .	\$ 47,025.00	\$ 3,858,180.00
					<del> </del>	
That there are no ot	BOR AND MATERIAL her contracts for said or in connection with		\$ 3,905,205.60 at there is nothing due or to estated.	become due to any person f	or material, labor or other	* work of any kind done
	DATE:	19-Jun-23	SIGNATURE			<i></i>
				Ton	n Davis Electric, Inc.	
Subscribed and swom	to before me this	19th	day of		June-23	
		OFFICIAL SEAL		Va. N.C		
	NO.	KORI MCGRAW TARY PUBLIC, STATE OF My Commission Expires 4/	A	- Pres	NOTARY PUBLIC	·

را ا

COUNTY OF: Hamilton	diana			Date 6/14/2023 Check# 153965	Amat 22,954,14 Jobil 70632
TO WHOM IT MAY CO	ONCERN:			Pay Application #2	70632528002
WHEREAS the unders	igned has been em	ployed by P.J. Hoerr, Inc. vn as: CHAMPAIGN COUNTY		abor, equipment, and/or h	ired vendors as per
Of which	<u> </u>	CHAMPAIGN COUNTY		is	the owner.
respect to and on sa furnished, and on the	Dollars, and other g and all lien or cla aid above-described monies funds or	of Twenty-Two Thousand good and valuable considerations, the same of, or right to, lien, under premises, and the improvementations due or to this date by the undersigned for the considerations.	the statutes of the State ants thereon, and on the become due from the over	y acknowledged, do(cs) her of Illinois, relating to m material, fixtures, appa vner, on account of labo	cchanics' liens, with
Given under my/our han	nd(s) and seal this	14th day of	June		3
and the same of th		X Signature and Scal:	Hatrum a	Swan	
should be set forth; if waiver is		raiver is for a corporation, corporate name s ners name should be used, partner should significantly of CONTRACTO			tate of Indiana (5) County nbet - 0630271 (8)
YAM TI MOHW OT	CONCERN:	<u>.</u>		··········	
THE undersigned, duly	y affirmed, deposes a	nd says that he is (Title)	President		·
of	P.A	ULY JAIL BUILDING CO., TH	<u> </u>	who is the	subcontractor for the
work on the building located at owned by			IGN COUNTY JAIL		
\$0,00 that there is no claim furnished material or I material entering into a and material required to	either legal or equi abor, or both, for the construction the complete said work a	table to defeat the validity of said work and all parties having the said the amount due or to according to plans and specification	g contracts or subcontract become due to each, and ns.	t, and genuine and delivered of lowing are names of a ts for specific portions of d that the items mentions	d unconditionally and Il parties who have If said work or for and include all labor
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kane Innovations Inc.	Security Mesh	\$22,085.00	\$0.00	\$600,00	\$21,485.00
		d work outstanding, and that the			rson for material,
labor or other work of an Signed this 14th		done upon or in connection with s	aid work other than above s	tated.	
Signed this 1740	· · · · · · · · · · · · · · · · · · ·		x Jame Fam	y Plest	
Subscribed and affirmed	to before me this	14 <u>th</u> day	of Suno	,2	0 <u>43</u>
Processor: TALLY		SEAL Correspond Funds Country A Swan Noisy Public, State of and Herriston Gounty Correspond Funds Expire December 2, 2027	Kathry wil	Notary Public	7

		WAIVER OF LIE	VIODALE		
STATE OF ILLINOIS COUNTY OF:				Date 6/20/2023	Amnt 184,093.82
TO WHOM IT MAY CO	NCFRN-			Check# 153968 Pay Application #	Job# 70632 3 70632515002
WHEREAS the unders	igned has been employe	d by P.J. Hoerr, Inc.		labor, equipment, and/or	
Of which	or are premious actorni as	CHAMPAIGN COUNTY B			is the owner.
\$225,338.09 waive and release any respect to and on sa furnished, and on the	and all lien or claim of id above-described pres monics funds or other	Two Hundred Twenty-Fi and valuable considerations, the of, or right to, lien, under to mises, and the improvement considerations due or to be date by the undersigned for the	e receipt whereof is herel he statutes of the State ts thereon, and on the ecome due from the o	of Illinois, relating to a e material, fixtures, app wner, on account of lab	ereby mechanics' liens, with paratus or machinery
		21st day of	June		23
Given under my/our han	d(s) and seal this	Signature and Seal:	- \ HA		23
NOTE: All waivers must be for	the full amount paid. If waiver i	s for a corporation , corporate name sh	ould be used, comorate seal aff	ixed and title of officer signing wa	niver
		me should be used, partner should sign			
		CONTRACTOR	O'S AFFIDAVIT		
STATE OF ILLINOIS COUNTY OF :		CONTRACTOR	(SAFFIDAVII		
TO WHOM IT MAY C	ONCERN:	¥1			
	affirmed, deposes and sa	ys that he is (Title)	Steve Hall, VP of Op	erations	
of	A & R	MECHANICAL CONT. INC		who is the	he subcontractor for the
		equipment, and/or hired vend		niract agreement	
		equipment, and or investoring			
work on the		СНАМРАІ	GN COUNTY JAIL		
building located at		CHAMPAIG:	N COUNTY BOARD		
\$41,244.2		proved change order(s) is prior to this payment. That to defeat the validity of s		et, and genuine and deliver	
fumished material or I material entering into t	abor, or both, for said the construction thereof	work and all parties having and the amount due or to ding to plans and specification	; contracts or subcontra become due to each, a	ets for specific portions	of said work or for
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&R Mechanical	HVAC Work	\$2,415,187.89	\$ 41,244.27	\$ 184,093.82	\$2,189,849.81
Champaign A&K Insulation	Mechanical Insulation	\$125,000.00	7 4500-		\$125,000.00
BPI Testing	Test & Balance	\$24,540.00		— (C2-3)40 (BU)	\$24,540.00
Mid-Illinois Concrete	Plumbing Excavation	\$110,635.00			\$110,635.00
TCI Companies	Geothermal Loop HX	\$415,000.00			\$451,000.00
Alpha Controls	Temperature Controls	\$472,350.00	<b>^</b>		\$472,350.00
		ork outstanding, and that the upon or in connection with sa			person for material.
a 100 m		June	Herrican Deer 85	C= 0	Official Seal Rachal Laurent
Signed this 21st	day of	P. Carlo	, 20	23	Notary Public State of Illinois My Commission Expires 09/24/2
		Signature )	French Hil	all from in affect	<del></del>
College State of the College of the	to before my dit-	21st day o	f lune		. 20 23
Subscribed and affirmed	to before me this	21st day o	June (p)/// la	11 Jan 5	, 20 _23
Processor: TALLY			<u> </u>	Notary Public	
				ivey i ubiic	V
					,

STATE OF ILLINOIS COUNTY OF:					Date 6/20/2023 Check#   153969	Amn1 40,500.00 John 70632
TO WHOM IT MAY CO	ONCERN:				Pay Application #	70632528001
WHEREAS the undersubcontract agreement,	•			furnish materials, 1	labor, equipment, and/or	hired vendors as per
Of which		CHAMPAIGN	COUNTY BOAI	RD		is the owner.
\$40,500.00 waive and release any respect to and on se	and all lien or clain aid above-described monies funds or ot	od and valuable consi m of, or right to, li premises, and the her considerations d	ien, under the si improvements thue ar to becom	eipt whereof is hereb atutes of the State bereon, and on the e due from the ov	y acknowledged, do(es) ho of illinois, relating to see material, fixtures, apwner, on account of lates.	mechanics' liens, with paratus or machinery
Given under my/our har	nd(s) and scal this	21st	day of June		, 20	23
		Signature and S	Seal: X	NIN_		Action a service of a state of the state of
NOTE: All waivers must be for should be set forth; if waiver is		ver is for a corporation , co	rporate name should b		red and title of officer signing war,	iver
STATE OF ILLINOIS COUNTY OF:		CONT	RACTOR'S	AFFIDAVIT	5	50
TO WHOM IT MAY			1			
THE undersigned, dul	y affirmed, deposes and	d says that he is	(Title) Chief	Financial Office	er	
of	A	CCURATE CONTR	OLS, INC		who is t	e subcontractor for the
	materials, lab	or, equipment, and/o	r hired vendors	is per the prime con	tract agreement	
work on the			CHAMPAIGN (	COUNTY JAIL		
building located at	•	_				
owned by			<u>IIAMPAIGN CO</u>	UNTY BOARD	<u> </u>	<del></del>
furnished material or 1	either legal or equita	prior to this pay able to defeat the valid work and all pa	yment. That all walldity of said wanted to	vaivers. That the tracts or subcontrac	on which he has re et, and genuine and deliver following are names of cts for specific portions and that the items mentic	red unconditionally and all parties who have of said work or for
and material required to	complete said work ac	cording to plans and s	specifications.			
NAMES	WHAT FOR	CONTRACT PI	RICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
				·		
That there are no oth labor or other work of a					o become due to any stated.	person for material,
Signed this 21st	day of	June 🤼 🧦		.20 2	3	
•••••	······································	· · · · · · · ·	ignature - X	WM_		
Subscribed and affirmed	to before me this	21st	day of J	une	100	20 23
Processor: TALLY			-	1 Dein	Notary Public	<u>~</u>

STATE OF:	Illinois	_		Gty	# FHP SUBCONTR	#:
COUNTY OF	Champaign	_		Loan	# OWNER JOB	#;
TO WHOM IT MA	Y CONCERN:					
WHEREAS the	undersigned has	been employed by		P.J. Hoe	err, Inc.	
to furnish	<u> </u>		ele	ctric		
for the premise:	s known as			Champaign County Jai	1	
of which	<u></u>	Champaig	n County Board		_is the owner.	
THE u	ndersigned, for an	d in consideration of	Four Hundred Nines	y-Two Thousand Six Hi	undred Twenty-Eigh	t and 57/100
moneys, funds	ve-described prer or other considera	or claim of, or right to nises, and the improve tions due or to become	, tien under the statutes ments thereon, and on	derations, the receipt whe of the State of Illinois, rel the material, fixtures, app n account of labor service emises.	lating to mechanics' li paratus or machinery	ens, with respect to furnished, and on the
DATE:	21-Jun-23	SUBC	CONTRACTOR CO. NAME:	тт	om Davis Electric, I	nc.
		SUBC	CONTRACTOR ADDRESS:		rsity Ave Suite A-Ur	
		SIGN	ATURE and CORP SEAL:			
			NAME & TITLE:	100	n Davis, Secretary/	
NOTE: All wa signing waiver sho	sivers must be for the uld be set forth; if wa	o full amount paid. If waive (ver is for a partnership, th	er is for a corporation, corpo e partnership name should	prate name should be used, o be used, partner should sign	corporate seal affixed and and designate himself a	d title of officer is partner.
		C	ONTRACTOR'S	AFFIDAVIT		
STATE OF:	Illinois Champaign	_				
TO WHOM IT M	AY CONCERN:	-				
THE und	ersigned being du	ly swom, deposes and	says that he(she) is		Secretary/Treasure	<u>r</u>
who is the contra	actor for the	_ of the	electric	Tom Davis El		he building
located at owned by			Champaign Champaign C	County Jail		ARRIY
\$ there is no claim	47,025.00 either legal or equ	litable to defeat the va	\$ 3,905,205.0 That all waivers are trulidity of said waivers. T		names of all parties w	tionally and that
into the construc	tion thereof and th	e amount due or to be ording to plans and sp	come due to each, and	that the items mentioned	ns of said work of for include all labor and	material material
	MES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
om Davis Electric, Inc 212 E Universky Ave Su			\$ 3,905,205.00	\$ 47,025.00	\$ 492,628.57	\$ 3,365,551.43
	<del></del>					
·	·					
TOTAL LAG	OR AND MATERIA	TO COMPLETE	\$ 3,906,205.00	\$ 47,025.00	\$ 492,628.57	\$ 3,365,551.43
				become due to any person for		
r to be done upon o	or in connection with	said work other than abov	e stated.	become due to any person k	or material, labor or other	work or any kind done
	DATE:	21-Jun-23	SIGNATURE_			
				Ton	Davis Electric, Inc.	
ubscribed and swom	to the enterior of		day of		June-23	
		FFICIAL SEAL ORI MCGRAW		Oz. 1	<i>b</i> :	<del></del>
		BLIC, STATE OF ILLINOIS	-	A N	NOTARY PUBLIC	
		mission Expires 4/12/27	_}	<i>V</i> .	NOTART FUELL	
						$\mathcal{O}_{\mathcal{C}}$

23060-1 yuis

## WAIVER OF LIEN TO DATE

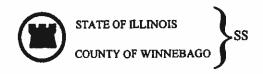
SUBCONTRACT #

70632

STAT	E O	ᆘᄔ	TINO	15 }	
COU	YTP	OF	MCL	EAN	)

COUNTY OF MCLEAN )					
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been emp					<del></del>
	guipment & materials sign County Jell / PJH #70632 (SEI #23080)				
	Ugn County Board			is the	OWNE .
The undersigned, for end in conside	ration of Four hundred twenty three thousa	and six hundred twenty five & 50/100			
\$423,826.60 do(es) here by walve and release any end a respect to and on said above-described pre on the moneys, funds or other consideration	Dollars, and other good and veluable lien or cleim of, or right to, lent, under the statutes emises, and the improvements thereon, and on the na due or to become due from the owner, on accou-	metariet, fixtures, epperatus or machine nt of all lebor, services, materiel, fixtures	nics' llens, with ry fumished, and		
Machinery, Rumished to this date by the unit	dersigned for the above described premises, INCLU	1 1	rk Excavating, Inc.		
(DATE)	ADDR	180	5 W. Washington St	- Bioomington, IL 617	01
SIGNATURE AND TITLE	CAFE / N	May	1	itle President	
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE OR	OERS, SOTH ORAL AND WRITTEN, TO THE CONTRACT.			-	
	<u>C</u>	ONTRACTOR'S AFFIDAVIT			
STATE OF ILLINOIS ) COUNTY OF MCLEAN }					
TO WHOM IT MAY CONCERN:				oralo NIIV - MA	DRN, DEPOSES
THE UNDERSIGNED, (NAME				BEING DULY SW	UNIT, DEFUSES
AND SAYS THAT HE OR SHE IS (POSITI			<del></del>		WH
OF ( COMPANY NAME)	Stark Excavating, Inc.				WOR
IS THE CONTRACTOR FURNISHING	labor, equipment & materiels				
ON THE PREMISIS LOCATED AT	Champaign, filinois			<del>.</del>	
That the total amount of the contract is	eign County Board ncluding extrase is \$ this payment. Thet ell weivers ere true, correct e	1,197,414.65		on which he or she	has received payment of
required to complete said work according t		CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NAMES AND ADDRESSES	WHAT FOR	\$836,814.65	\$0.00	\$271,853.85	\$564,960.8
Stark Excavating, Inc.	0	\$170,000.00	40.00	<b>4271,000.00</b>	\$170,000.0
Roanoke Concrete	Concrete	\$104,000.00		\$103,591.31	\$408.6
Midwest Construction Materials	Construction Materials			\$100 <sub>1</sub> 501.01	\$5,400.0
K&A Rebar	Rebar	\$5,400.00			\$13,600.0
Damail Concrete	Precast	\$13,600.00		\$5,849.44	\$950.5
County Materials	Pipe	\$6,800.00		\$15,793.05	\$1,806.9
Core & Main	Pipe & Fittings	\$17,600.00		\$13,783.05	\$7,000.0
Tuscola Stone	Stone	\$7,000.00	<del></del> -		\$5,200.0
Mid America Sand & Gravel	Sand & Gravel	\$5,200.00		000 000 00	\$4,462.1
JP Excavating & Trucking	Trucking	\$31,000.00		\$26,537.85	\$4,402.1
		4-07 444 55	\$0.00	\$423,625.50	\$773,789.
TOTAL LABOR AND MATERIAL INCLUDING 1	EXTRAS* TO COMPLETE.	A17,197,414.65	90.00	/	
That there are no other contracts for said or other work of any kind done or to be do	work outstanding, and that there is nothing due or to ne upon or in connection with said work other than SIGNATURE:	b become due to any person for metantel above stated amount shown continuent	upon receipt of pointer	<u> </u>	
SUBSCRIBED AND SWORN TO BEFORE	ME THIS 2184 DAY OF	WH DE	RON		
*EXTRAS INCLUDE BUT ARE NOT LIMITED					
ORDERS, BOTH ORAL AND WRITTEN, TO T		71	RATON	PUBLIC	

NOTARY PUBLIC — STATE OF ILLINOIS MY COMMISSION EXPIRES MAR. 15, 2026



#### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish Fabricated Rebar & Accessories for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

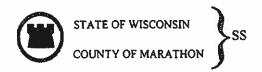
THE undersigned, for and in consideration of One Hundred Three Thousand Five Hundred Fifty-Nine & 31/100 (\$103,591.31) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Itilinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 5/22/23

COMPANY NAME: MIDWEST CONSTRUCTION MATERIALS

ADDRESS: 418 FINANCIAL CT. STE. C, ROCKFORD, IL 61107

SIGNATURE RULLING TO CHECK	TITLE	Jane M. Shock / Treasurer	
7.01			22066
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BO	TH ORAL AND WRITTE	EN, TO THE CONTRACT.	23060



### TO WHOM IT MAY CONCERN:

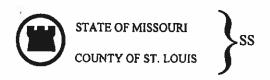
DATE 6/1/23

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish Pipe and Fittings for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Five Thousand Eight Hundred Forty-Nine & 44/100 (\$5,849.44) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

COMPANY NAME: COUNTY MATERIALS CORPORATION

AD	ADDRESS: 205 NORTH ST. BOX 100 MARATHON, WI 54448-0100				
SIGNATURE MODELLE SIGNATURE	TITLE	Credit Admin.			
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE OR	RDERS, BOTH ORAL AND WI	RITTEN, TO THE CONTRACT.	23060		



#### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish Pipe and Fittings for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

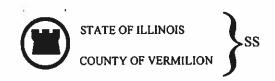
THE undersigned, for and in consideration of Fifteen Thousand Seven Hundred Ninety-Three & 05/100 (\$15,793.05) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 5/1/23

COMPANY NAME: CORE & MAIN

ADDRESS: 1830 CRAIG PARK COURT; ST. LOUIS, MO 63146

SIGNATURE CLIPTONIC DEFENDE	TITLE Sr. Credit	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH	ORAL AND WRITTEN, TO THE CONTRACT.	23060



#### TO WHOM IT MAY CONCERN:

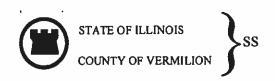
WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Two Thousand Eighty-Five & 00/100 (\$2,085.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 4/13/23

COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St; Danville, IL 61832

SIGNATURE TITLE CONTRACT. 23060



#### TO WHOM IT MAY CONCERN:

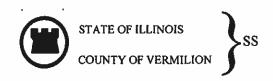
WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Eight Thousand One Hundred Seventeen & 59/100 (\$8,117.59) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 4/26/23

COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St; Danville, IL 61832

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 23060



#### TO WHOM IT MAY CONCERN:

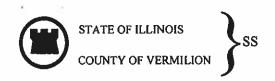
WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Five Thousand Eight Hundred Fifty-Five & 85/100 (\$5,855.85) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 5/10/23

COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St; Danville, IL 61832

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 23060



#### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Ten Thousand Four Hundred Seventy-Nine & 41/100 (\$10,479.41) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS\*

DATE 5/25/23

COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St; Danville, IL 61832

· 100	100 C C	
SIGNATURE	TITLE GOLDEN	
ATTUTO A DISTRICT AND DISTRICT AND AND TO SULLINGE OPPOPED DOTATION	OD AL AND HIDITEN TO THE CONTRACT	2306
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH O	JRAL AND WRITTEN, TO THE CONTRACT	23000

WAIVER OF LIEN TO DATE STATE OF ILLINOIS Amnt 146,250.00 Date 6/14/2023 COUNTY OF: Job# 70632 Check# 153966 70632504015 TO WHOM IT MAY CONCERN: Pay Application #3 WHEREAS the undersigned has been employed by **P.J. Hoerr. Inc.** to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL Of which **CHAMPAIGN COUNTY BOARD** is the owner. THE undersigned, for and in consideration of One Hundred Forty-Six Thousand Two Hundred Fifty And Xx / 100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises. 20 23 Given under my/our hand(s) and seal this day of Signature and Seal: NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner. CONTRACTOR'S AFFIDAVIT STATE OF ILLINOIS COUNTY OF: TO WHOM IT MAY CONCERN: THE undersigned, duly affirmed, deposes and says that he is (Title) SUMMIT MASONRY AND STONEWORK, LLC who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement **CHAMPAIGN COUNTY JAIL** work on the building located at owned by **CHAMPAIGN COUNTY BOARD** That the total amount of the contract including approved change order(s) is \_\_\_ \$ 2,396,400.00 on which he has received payment of prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications. NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT **BALANCE DUE** That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. Signed this Signature Subscribed and affirmed to before me this day of VITELLA L. REAGAN Processor: TALLY MURAPPRIMIBLIC-STATE OF ILLINOS MY COMMISSION EXPIRES 01-04-2027



 Peoria Office:
 107 N. Commerce Place, Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-9556

 Bloomington/Normal Office:
 117 Merle Lane, Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9556

# Letter of Transmittal

Page 1 of 1

	Bener of 1.	t age 1 of 1
To:	Reifsteck Reid & Company Architects Attention: Chris Bieser	Date: July 6, 2023
	909 Arrow Rd. Champaign, IL 61821	Re: Champaign County Jail
		PJHI Job No.: 70632
***	A 65 31 37	THE APPROXICATION

We Are Sending You: **ATTACHED** Certified Payroll for Application #3 W.E. Date Action Beginning Date Copies 05/31/23 P.J.Hoerr, Inc 06/27/23 Н 1 05/31/23 A & R Mechanical Contractors 06/27/23 Н 05/25/23 Davis Electric, Inc. 06/21/23 Н 05/29/23 Н Stark Excavating, Inc. 06/25/23 05/31/23 Summit Masonry & Stonework LLC 06/27/23 Н Reviewed as Submitted Submit Copies for Distribution For Review and Comment В Furnish as Corrected For Your Information and Use Revise and Resubmit For Quotation D Rejected Resubmit Copies for Review Other - See Below Remarks:

Remarks:

Signed: Jally Reagon

Tally Reagan, Project Coordinator



Case #: 23-CTP-132277

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

**Payroll Date** 

5/31/2023 to 6/6/2023

**Contractor Number Or FEIN** 

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

**Project Location** 

502 S LIERMAN AVE URBANA IL 61802

State Capital Funds

No

### Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

**Contact Name** 

Catee Trosper

Primary Email

ctrosper@ar-mech.com

**Primary Phone** 

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

# **Public Body Information**

Public Body Address

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

### **Public Body Name**

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

# **Employee Details**

Name	Last4SS	N Classificati	Address	City	Race	Ethnicity	G	٧	j	F	A	PhoneNumber
Nicolas Banda	7524		507 S FAIR ST	CHAMPAIG N IL 61821	other	HL	m	No	Yes	No		8477721198
Tommie JEmberson Jr.	2454		542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes		2177812233
Hunter DFoster	6538	Truck Driver	491 COUNTY ROAD 3475 N	FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
Cainan LLilly	4033	Plumbers & Pipefitters	841 E 1800TH AVE	BEECHER CITY IL 62414	white	NHL	m	No	No	Yes	No	6184879996
Ryan JMette	6819	Plumbers & Pipefitters	316 WINDSTONE DR	TOLONO IL 61880	white	NHL	m	No	No	No	Yes	2174948917
Joshua CVail	8027	Plumbers & Pipefitters		TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	NHL	m	No	No	No	No	2178403258
		G-Gender	V-Vetera	an	J-Jou	rneyman		F-For	eman		A-Ap	prentice

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

### **Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Hrs	Tim	Hourly Wage	OT Wage Rate	Obi Tim Wage	Gross	Net	No Wor k
11100100	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		0.00	50.35	0.00	0.00	2014.00	1340.07	
Banda	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	
	Pen	sion	10.89		Healt	h	9.25		Vacation	0.00			Training	1.81				
Tommie JEmberso	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		0.00	53.47	0.00	0.00	2138.80	1502.11	
n Jr.	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+	0.00	0.00	0.00	0.00	0.00	0.00	
		nsion	10.89	٠	Heali	th	9.25		Vacation	0.00	)		Training	1.81				
Hunter	Р	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00		0.00	59.02	0.00	0.00	29.51		<u> </u>
DFoster	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		1		0.00	0.00	<u> </u>
	Pe	nsion	0.00	)	Heal	th	0.00		Vacation	0.00	)		Training	0.00	)			
Cainan	Р	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	7	0.00	58.00	0.00	0.00	464.00	1467.8	1
LLilly	NF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00		0.00	0.00	0.00	0.00	0.00	0.0	0

	Pens	sion	12.35		Health		27.75		Vacation	2.80	1	Fraining	1.81				
Ryan JMette	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	37.76	0.00	0.00	1510.40	1018,28	
Jiviette	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		sion	8.67		Health		9.25	·	Vacation	0.00	٦ .	Training	1.81				
Joshua CVail	Р	8.00	5.00	2.00	5.00	4.00	0.00	0.00	24.00	0.00	0.00	58.00	0.00	0.00	1392.00	1328.37	
Cvali	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		sion	10.89		Health	1	9.25		Vacation	0.00	*	Training	1.81				
Austin WWhitto	Р	0.00	0.00	0.50	0.25	0.00	0.00	0.00	0.75	0.00	0.00	43.21	0.00	0.00	32.40	663.75	
n	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00		Healti	1	0.00		Vacation	0.00	•	Training	0.00				

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

Catherine Trosper Jun 09, 2023



Case #: 23-CTP-139456

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

## PAY PERIOD

Payroll Date

6/7/2023 to 6/13/2023

**Contractor Number Or FEIN** 

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

**Project Location** 

502 S LIERMAN AVE URBANA IL 61802

State Capital Funds

No

### Contractor and/or Subcontractor

**Company Name** 

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trosper

**Primary Email** 

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

# **Public Body Information**

**Public Body Name** 

Champaign County Board

**Contact Name** 

Kyle Patterson

Primary Phone 2173843743

**Public Body Address** 

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

# **Employee Details**

				-								
Name	Last4SS	N Classificati	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIG N IL 61821	other	HL	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
5.03	8086	Plumbers & Pipefitters	855 COUNTY ROAD 500 N	TOLONO IL 61880	white	NHL	m	No	Yes	Yes	No	2174855312
Ryan JMette	6819	Plumbers & Pipefitters	316 WINDSTONE DR	TOLONO IL 61880	white	NHL	m	No	No	No	Yes	2174948917
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Oriver	303 S THIRD ST	FISHER IL 61843	white	NHL	m	No	No	No	No	2178403258
	(	G-Gender	V-Vetera	in	J-Jou	rneyman		F-For	eman		A-Ap	prentice

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

### **Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub ' Hrs		Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
Nicolas Banda	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	,	0.00	50.35	0.00	0.00	2014.00	1340.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	
'	Pen	sion	10.89		Healt	h	9.25		Vacation	0.00			Training	1.81				
Tommie JEmberso n Jr.	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	<u> </u>	0.00	53.47	0.00	0.00	2138.80	1502.09	
11 31.	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Per	rsion	10.89		Healt	h	9.25		Vacation	0.00			Training	1.81				
Martin JHildreth	Р	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00		0.00	53.47	0.00	0.00	855.52	514.89	
J. 11.01 C.1.1	ΝP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Per	nsion	10.89		Healt	h	9.25		Vacation	0.00	)		Training	1.81				
Ryan JMette	Р	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00		0.00	37.76	0.00	0.00	906.24	1012.33	3
MARKE	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	)

	Pen	sion	8.67		Health		18.50		Vacation	1.60	1	raining	1.81			
Solomon LProther	Р	0.00	2.00	0.00	0.00	1.00	0.00	0.00	3.00	0.00	0.00	55.98	0.00	0.00	167.94	1486.68
0	NP	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	3.19		Health		10.80		Vacation	0.55	1	raining	0.01			
Joshua CVail	Р	3.00	3.00	5.00	4.00	0.00	0.00	0.00	15.00	0.00	0.00	58.00	0.00	0.00	870.00	1164.46
Cvaii	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	10.89		Health	-	9.25		Vacation	0.00	1	Training	1.81			
Austin WWhitto	Р	0.00	0.00	0.50	0.00	0.25	0.00	0.00	0.75	0.00	0.00	43.21	0.00	0.00	32.40	654.94
n	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	0.00		Health	ı	0.00		Vacation	0.00		Training	0.00			

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

Catherine Trosper

Jun 16, 2023



Case #: 23-CTP-146656

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLLFORM

### **PAY PERIOD**

**Payroll Date** 

6/14/2023 to 6/20/2023 Contractor Number Or FEIN

37-1000924

**Project Number or Name** 

70632515002

Agency

Not a State Agency

**Project Location** 

SO2 S LIERMAN AVE URBANA IL 61802

State Capital Funds

No

### Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name
Catee Trosper

Primary Email

ctrosper@ar-mech.com

Primary Phone 2173674227 Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

### **Public Body Information**

**Public Body Name** 

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

**Public Body Address** 

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

### **Employee Details**

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIG N IL 61821	other	HL	m	No	Yes	No	No	8477721198
Dustin Christensen	7791	Truck Driver	130 N ELM ST	PAXTON IL 60957	white	NHL	m	No	No	No	No	2173693931
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
Hunter DFoster	653 <b>8</b>	Plumbers & Pipefitters	491 COUNTY ROAD 3475 N	FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
Martin JHildreth	8086	Plumbers & Pipefitters	855 COUNTY ROAD 500 N	TOLONO IL 61880	white	NHL	m	No	Yes	Yes	No	2174855312
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
Beau MThomas	7330	Plumbers & Pipefitters	702 N FRONT ST	MONTICEL LO IL 61856	white	NHL	m	No	No	No	Yes	2177512088
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	NHL	m	No	No	No	No	2178403258
	G-4	Gender	V-Vetera	ın	J-Joui	rneyman		F-For	eman		A-Ap	prentice

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

### **Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
Nicolas Banda	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.35	0.00	0.00	2014.00	1340.06	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	10.89		Healt	h	9.25		Vacation	0.00		Training	1.81				
Dustin Christens en	Р	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	43.75	0.00	0.00	32.81	960.08	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
	Pen	sion	0.00		Healt	h	0.00		Vacation	0.00		Training	0.00				
Tommie JEmberso n Jr.	Р	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	53.47	0.00	0.00	1283.28		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Pens	ion	10.89		Health	l	9.25	,	Vacation	0.00	,	Training	1.81				
Hunter DFoster	ρ	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	22.66	0.00	0.00	181.28	287,04	
D. 03.0.	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pens	ion	6.00		Health	1	9.25		Vacation	0.00	· · · · · · · · · · · · · · · · · · ·	Training	1.81				
Martin JHildreth	Р	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	53,47	0.00	0.00	855.52	1401.44	
) TINGLE (II)	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pens		10.89		Health	)	9.25		Vacation	0.00		Training	1.81				
Solomon LProther	Р	5.00	0.00	0.00	2.00	2.00	0.00	0.00	9.00	0.00	0.00	55.98	0.00	0.00	503.82	1486.67	
0	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen		3.19		Healti	1	10.80	-	Vacation	0.55		Training	0.01				
																<del></del>	
Beau	Р	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	27.69	0.00	0.00	443.04	850.60	1
MThoma								•					1				
5	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
	للثنا	sion	6.89		Healti	h h	9.25	·	Vacation	0.00		Training	1.81		· · · · · · · ·		
		3,0,,															
Joshua	Р	8.00	3.00	2.00	3.00	3.00	0.00	0.00	19.00	0.00	0.00	58.00	0.00	0.00	1102.00	1457.19	
CVail	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NP	sion	10.89	0.00	Healt		9.25	100	Vacation	0.00	<u> </u>	Training	1.81				
	ren	SIUII	, , , , ,														
Austin WWhitto	Р	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	43.21	0.00	0.00	10.80	585.76	
n			<u> </u>	0.00	1000	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$\dashv$
	NP	0.00	0.00				0.00	0.00	Vacation	0.00	0.00	Training	0.00	5.55	3,30		
	Pen	sion	0.00		Healt	П	0.00		vacation	0.00			2.50				

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

Catherine Trosper Jun 22, 2023



Case #: 23-CTP-155179

Illinois Department of Labor

160 N. LaSalle St Suite 1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

**Payroll Date** 

6/21/2023 to 6/27/2023

Contractor Number Or FEIN

37-1000924

**Project Number or Name** 

70632515002

Agency

Not a State Agency

**Project Location** 

**S**02 S LIERMAN AVE

URBANA IL 61802

State Capital Funds

No

### Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

**Contact Name** 

Catee Trosper

**Primary Email** 

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

### **Public Body Information**

**Public Body Address** 

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

### **Public Body Name**

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone 2173843743

# Employee Details

Name	Last4SS	N Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAI GN IL 61821	other	ΗL	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
Hunter DFoster	6538	Plumbers & Pipefitters	491 COUNTY ROAD 3475 N	FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
Beau MThomas	7330	Plumbers & Pipefitters	702 N FRONT ST	MONTICEL LO IL 61856	white	NHL	m	No	No	No	Yes	2177512088
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	NHL	m	No	No	No	No	2178403258
	(	3-Gender	V-Vetera	เก	J-Jou	rneyman		F-For	eman		A-Ar	prentice

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

### **Work Classification**

								•									
Name		Моп	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
Nicolas Banda	Р	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	50.35	0.00	0.00	805.60	1093.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
	Pen	sion	10.89		Healt	h	18.50		Vacation	1.60		Training	1.81				
			_														
Tommie	Р	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	53.47	0.00	0.00	160.41	1201.61	
JEmberso			Ì			:											
n Jr.	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		sion	10.89		Heal		9.25		Vacation	0.00		Training	1.81	1			
	,	.5.0.,															
Hunter	Ρ	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	22.66	0.00	0.00	181.28	621.67	
DFoster					<u> </u>						_			<u> </u>		0.00	
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		┖		<u> </u>		0.00	0.00	1
	Per	sion	6.00		Healt	th	9.25		Vacation	0.00	ı	Training	1.81				
												T		1		1 4400 03	.;
Solomon	Р	0.00	1.00	5.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	55.98	0.00	0.00	335.88	1486.67	İ
LProther					1				l								
0		ŧ	I	I	I	1	1		<u> </u>	<u> </u>							

	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension		3.19		Health		10.80		Vacation	0,55		Fraining	0.01			
Beau	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	27.69	0.00	0.00	221.52	843.02
MThoma	Ш							1						- 1		1
S	Ш														2.00	0.00
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	6.89		He alth		18.50		Vacation	1.60	1	Fraining 1.8	1.81			
Joshua	Р	3.00	3.00	2.00	3.00	2.00	0.00	0.00	13.00	0.00	0.00	58.00	0.00	0.00	754.00	1393.84
CVail																
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	10.89		Health		9.25		Vacation	0.00	•	Training	1.81			
Auctin	Р	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	43.21	0.00	0.00	10.80	595.65
Austin WWhitto		0.23	0.00	0.00	0.00	0.00	0.00	0.00	7,120	1						
n																
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pen	sion	0.00		Health	)	0.00		Vacation	0.00		Training	0.00	•		

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

Catherine Trosper Jun 30, 2023

# **Certified Payroll Report**

Report Period: 05/25/2023 to 06/21/2023

Payroll#: 3

Company: Davis Electric, Inc. 1212 E University Ave Suite A Urbana IL 61802

Project: Champaign County Jail 502 S Lierman Ave Urbana IL 61802

Chk: 7474	Chk Da	te: 06/08/2	0023	From: 06/	01/2023	To: 06/07/2	023 Fed Allo	w: 0 State	Allow: 0
Ssn: 326-84	• • • • • • • • • • • • • • • • • • • •	.020	Med/F		FedWh	State	SDI	Other	
Ben Pudzis	1-0020				3.63	0.00	20.15	0.00	255.32
502 E Penns	ulvania			•	Wages		Add Ons	Deduct	Net
Urbana IL 61	•				478.88	-	169.12	312.10	335.90
Phone: (847		Horita	100	hita /nat Hii	spanic/Latino		Gender: Mate	012.10	000.00
Priorie. (647	7 322-2 134		-		]		B	anafite	
Data	Trade	Type	Hours	•	Base	Vacation	Pension	Health	Other
Date 06/01/2023	Apprentice 4th p	••	8.00	29.9300	239.44	Vacation	84.56	62.80	1.68
	1 20		5.00		149.65		52.85	39.25	1.05
06/02/2023	Apprentice 4th p	Reg		29.9300				•	2.73
	This Job:		13.00		389.09		137.41	102.05	2.73
Chk: 7485	Chk Da	te: 06/08/2	2023	From: 06/	01/2023	To: 06/07/2	023 Fed Allo	w: 0 State	Allow: 0
Ssn: 340-72	2-6282			Med/F	TCA	FedWh	State	SDI	Other
Drew M Wint	erbottom			15	3.90	347.34	102.81	0.00	725.68
521 S Hamilt	on St				Wages	3	Add Ons	Deduct	Net
Monticello IL	61856				2,077.06	3	433.37	1,334.73	1,175.70
Phone: 217	840.3687	Herita	ge: W	hite (not His	spanic/Latino	)	Gender: Male	200	
				Wages -	}	[	8	enefits	
Date	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
06/01/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/02/2023	Foreman	Reg	5.00	50.6600	253.30		52.85	36.25	1.05
06/05/2023	Foreman	Reg	6.00	50.6600	303.96		63.42	43.50	1.26
06/06/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/07/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
00.077200	This Job		35.00		1,773.10		369.95	253.75	7.35
011 7544	Out D		1000	E 00/	00/0000	To: 06/14/2	023 Fed Allo	O Stata	Allow: 0
Chk: 7514	• • • • •	te: 06/15/2	2023	From: 06/					
Ssn: 326-84	4-8020			Med/F		FedWh	State	SDI	Other
Ben Pudzis				5	4.96	0.00	30.22	0.00	382.98
502 E Penns	•				Wages		Add Ons	Deduct	Net
Urbana IL 61					718.32		253.68	468.16	503.84
Phone: (847	') 322-2154		_		spanic/Latino		Gender: Male_		
				Wages -	•	•	В		
Date	Trade	Туре	Hours		Base	Vacation		Health	Other
06/12/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/13/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/14/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
	This Job:		24.00		718.32		253.68	188.40	5.04

Page 1

Chk: 7525	Chk Da	te: 06/15/	2023	From: 06/	08/2023	To: 06/14/2	023 Fed All	ow: 0 State	Allow: 0
Ssn: 340-72				Med/l		FedWh	State	SDI	Other
Drew M Wint				16	6.65	371.66	107.83	0.00	749.86
521 S Hamilt					Wages	3	Add Ons	Deduct	Net
Monticello IL					2,178.38	3	454 51	1,396.00	1,236.89
hone: 217	.840.3687	Herit	age: W	hite (not H	spanic/Latino	)	Gender: Male		
			[	- Wages	]	[		Benefits	
Dat <del>o</del>	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
06/08/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
06/09/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
06/12/2023	Foreman	Reg	8.00	50.6600	405 28		84.56	58.00	1.68
06/13/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/14/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
	This Job:		43.00		2,178.38		454.51	311,75	9.03
Chk: 7557	Chk Da	te: 06/22	/2023	From: 06	15/2023	To: 06/21/2	023 Fed All		Allow: 0
Ssn: 326-84	4-8020			Med/	FICA	FedWh	State	SDI	Other
Ben Pudzis				5	91.59	11.27	50.37	0.00	638.30
502 E Pennsylvania					Wage	S	Add Ons	Deduct	Net
Jrbana IL 61	801			1,197.2	0	422.80	791.53	828.47	
Phone: (847	7) 322-2154	Herit			ispanic/Latino	o) '	Gender: Male	Benefits	
Sada.	Trade	Tuno	Hours	Wages Rate	Base	Vacation		Health	Other
Date		Туре	8.00	29.9300	239.44	Vacation	84.56	62.80	1.68
06/15/2023	Apprentice 4th p	_			239,44		84.56	62.80	1.68
06/16/2023	Apprentice 4th p	Reg	8.00 8.00	29.9300 29.9300	239.44		84.56	62.80	1.68
06/19/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/20/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/21/2023	Apprentice 4th p	Reg	40.00	29.9300	1,197.20		422.80	314.00	8.40
	This Job		40.00		1,197.20		422.00	314.00	0.10
Chk: 7568		te: 06/22	/2023	From: 06		To:: 06/21/2	023 Fed All State	ow: 0 State SDI	Allow 0 Other
Ssn: 340-7				Med/		FedWh	100.31	0.00	713.59
Drew M Wint				15	55.02	335-18	Add Ons	Deduct	Nei
21 S Hamil					Wage		422.80	1,304.10	1,145.10
Monticello IL Phone: 217		Heri	tage: W	hite (not H	2,026.4 ispanic/Latino		Gender: Male	•	1,145,10
	63		_	- Wages	•	{		Benefits	
Date	Trade	Type	Hours	_	Base	Vacation		Health	Other
06/15/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/16/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/19/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/20/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/21/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
: <b>-</b> -, <del></del>	This Job:		40.00		2,026.40		422.80	290.00	8.40
							0.004.15	4 450.05	40.95
	This Job:		195.00		8,282.49		2,061.15	1,459.95	40.9

Page 2

# STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 06/27/2023 at Urbana, IL

I, McKenzie Miller	do certify under penalty of perjury:								
on the Champaign County Jail	report is true and correct. nt of the persons employed by Davis Electric, Inc. , that during the payroll of 05/25/2023 to 06/21/2023 been paid the full weekly wages earned, that no rebates have been or will be full wages earned by any person, other than permissible deductions, as								
FICA (Social Security), Medicare, Federal i Court Ordered Wage Attachments, 401K Pi	income Taxes, State Income Taxes, State Disability (SDI), lans								
complete: that the wage rate for laborers of	this contract required to be submitted for the above period are correct and or mechanics contained therein are not less than the applicable wage rates reporated into the contract; that the classifications set forth therein for each k he performed.								
4) That any apprentices employed in registered with a state apprenticeship age:	the above period are duly registered in a bona fide apprenticeship program ncy.								
5) That: a) WHERE FRINGE BENEFITS.	ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS								
in addition to the basic ho payroll, payments of fring programs for the benefit o	ourly wage rates paid to each laborer or mechanic listed in the above referenced ge benefits as listed in the contract have been or will be made to the appropriate of such employees.								
b) WHERE FRINGE BENFITS A									
payroll, an amount not les	iisted in the above referenced payroll has been paid as Indicated on the same that the sum of the applicable basic hourly wage rate plus the amount efits as listed in the contract, except as noted in section 5(c) below:								
EXCEPTION (Trade	e) EXPLANATION								
Remarks									
Name and Title	Signature MANA . N.A.								
McKenzie Milller	M.Kinzii Miller								

# **Certified Payroll Report**

Report Period: Payroll Total For All Jobs

Payroll#: 3

Company: Davis Electric, Inc. 1212 E University Ave Suite A Urbana IL 61802

Project: All Jobs

### Payroll Totals for All Reported Checks:

Net Pay:	5,225.90
Other Deductions:	3,465.73
Disability Insurance:	
State Income Tax:	411.69
Federal Income Tax:	1,065.45
Employee Fica/Medicare:	663.75
Taxable Wages:	10,832.52

# STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 06/27/2023 at Urbana, IL

ı, McKenzie Miller	do certify under penalty of perjury:							
on the All Jobs all persons employed on said project have be	oort is true and correct. of the persons employed by Davis Electric, Inc. , that during the payroll of 05/25/2023 to 06/21/2023 seen paid the full weekly wages earned, that no rebates have been or will be I wages earned by any person, other than permissible deductions, as							
FICA (Social Security), Medicare, Federal Inc Court Ordered Wage Attachments, 401K Plan	come Taxes, State Income Taxes, State Disability (SDI),							
complete; that the wage rate for laborers or n	els contract required to be submitted for the above period are correct and mechanics contained therein are not less than the applicable wage rates prated into the contract; that the classifications set forth therein for each be performed.							
4) That any apprentices employed in the registered with a state apprenticeship agency	e above period are duly registered in a bona fide apprenticeship program y.							
5) That: a) WHERE FRINGE BENEFITS AR	RE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS							
	rly wage rates paid to each laborer or mechanic listed in the above referenced benefits as listed in the contract have been or will be made to the appropriate such employees.							
b) WHERE FRINGE BENFITS ARE								
payroll, an amount not less t	sted in the above referenced payroll has been paid as indicated on the than the sum of the applicable basic hourly wage rate plus the amount its as listed in the contract, except as noted in section 5(c) below:							
EXCEPTION (Trade)	EXPLANATION							
Remarks								
Name and Title	Signature McKenzii Willer							
McKenzie Miller	1 1/4/1/200 14/1/4000							

#### Statement of Compliance

Date: JUNE 7, 2023

Constact Number:

L SARAH STARK, PAYROLL do hereby state:

(1) That I pay of approxise the paymont of the persons compleyed by STARK EXCAVATING, INC on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 29 day of MAY, 2023 and ending the 4 day of JUNE, 2023, all persons employed on said project have been paid the full weekly wages carned, that an exhete have been on will be made either directly or indirectly no or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Cepcland Act, as amended (48 Stat. 941 a) Stat. 194 (7) Stat. 1957; 40 U.S.C. 3149), and described below.

FEDERAL TAXES STATE TAXES SOCIAL SECURITY

- (2) That any preparate coherence ander this contract required to be solonized for the observe period are correct and remplete, that the wage rates for laborary or mechanics contained thereon are not less than the applicable wage rates constant to be solonized into the evolution; that the contract; that the contract; that the contract is the contract of the contrac
- (1) That any apprentices employed by the above period are duly registered in a beats full uppressicestup group register of with a State apprenticeship agency encognized by the Burson of Approximately and Training, United States Department of Labor, or if no such recognized agency exists in a Swee, are registered with the Burson of Approximately and Training, United States Department of Labor.

(4) That:

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

for addricts to the bear-bounty wage rates paid to each laborar or mechanic limed in the shore referenced payrell, payments of fringe beautits as listed in the customic laws been on with be made to appropriate programs for the benefit of such ampleyons, except on need in Section 4(x) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each labour or mechanic based in the shore referenced poyriell has been paid as indicated on the payroll, an amount on less than the same of the applicable basic boarty wage rate that the amount of the required fringe handles at hand in the contract, except as about in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE	SIGNATURE
SARAH STARK, PAYROLL	/ DT
The willful falsification of my of the above statements may subject the contractor or subcent	raction to civil or criminal prosocutions. See Section 1001 06/fale 18 and Section 331 of Taile 31 of the United States Code.

Pepe I

STARK EXCAVATING, INC. 1805 W. WASHINGTON ST. BLOOMINGTON, IL 61701	Pay Perod 0: Week Ending Payroll No:		04/23 04/23	Certified Payroll Report						Contract if: Job No; Job Name:	23060 CHAMPAIGN COUNTY JAIL			
309 628-5034														
Errigittyee	Il Examptions Social Security Work Class	MON 29	TUE 30	WED 31	THU 01	FRI 02	SAT 03	SUN 04	Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Fot Ded Benefits Net Chic
BORNTRAGER, STEVEN	Ex: M-00 C M O	0.00	0.50 1.00	0.00 0.00	0,00 0.00	0.00	0.00	0,00 0,00	0.50 1.00	69.22 46.15		131,51 163,68 65.00	0.00 60.20 0.00 Check #;	440.39 0.00 1,278.71 305282
HALL, JAMES	Ex: S-01 C M O ***-**-9270 \$ CARPENTER FOREM	0.00 0.00 AN	0.00 8,00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0,00	0.00 18.00	0.00 41,92		102,61 164,47 64,00	0.00 61.76 0.00 Check #:	392.84 0.00 948.60 305463
KAMPHAUS, JOSEPH DEAN	Ex: M-01 C M O	0.00 0.00 AN	2.00 6.00	2.50 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	4.50 8.00	65.13 43.42		138,68 165,00 87,00	0.00 74,32 0.00 Check #:	465.00 0.00 1,347.79 305345
MILLER, RANDY	Ex: S-00 C M 0 ***-7380 \$ OPERATOR	0.00	0.00 0.00	0.50 8,00	0.00 0.00	0.00 0.00	0.00 0.00	0,00 0,00	0.50 8.00	69.98 46.65		122.22 239.06 79.00	0.00 59.27 239.67 Check#:	739.22 0.00 858.55 305477
MINER, DAVID	Ex: S-00 B M O	0.00 0.00 NTICE	0.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 16.00	51.52 34.35		78.17 112.37 48,00	0.00 50.16 0.00 Check #:	288.70 0.00 733.21 305371
RICHARDSON, BRYCE	Ex: M-00 C M O7288 S CARPENTER	5.00 0.00	0.00 8.00	0,50 4,00	0.00 0.00	0.00 00,0	0.00 0.00	0.00 0.00	0.50 12.00	58,76 39,17		98,13 71,93 61,00	0.00 62.74 0.00 Check R	293.80 0.00 989.02 305487
RICK, BEAU	Ext M-04 C M 0 	0.00 0.00	0.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 16,00	55.30 36.87		86.73 53.74 51.00	0.00 154.03 93.63 Check#:	439.13 0.00 694.62 305486

#	of Campliages	

Desc. JUNE 14, 2023

Contract Number:

I, SARAH STARK, PAYROLL do hereby state!

(1) The I pay or expervise the payment of the personn comployed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 5 day of FUNE, 2023 and ending the 11 day of FUNE, 2023, all persons comployed on said project have been paid the full weekly wages earned, that no rebises have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no endobation have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subticle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below:

FEDERAL TAXES STATE TAXES SOCIAL SECURITY

- (2) That any paymils atherwise under this contrast required to be submitted for the above period are correct and complexe; that the wage rates for laborers or enchances contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications are forth therein for each laborer or mechanic contours with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bove false apprenticable progress registered with a State apprenticable pageacy recognized by the Bureau of Apprenticable and Training, United States Department of Labor, or if no such recognized agency exists is a State, are registered with the Bureau of Apprenticable and Training, United States Department of Labor.

18 addition in the basic hearty wage rates paid to each laborer or mechanic listed in the choice referenced payoral, payments of frings benefits as listed in the connect bore been or will be made to appropriate programs for the benefit of nuch employees, except as noted in Scotline 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each before or mechanic listed in the above referenced payroll has bore paid as indicated on the payroll, an amount out less than the sum of the applicable basic bootly wage rate plus the amount of the required fringe huncits as instead in the contract, except as noted in

tel EXCEPTIONS

EXCEPTION (Cash)	EXPLANATION
NONE	
REMARKS	
REMARKS	
	SIGNATOR
NAME AND TITLE	700
SARAH STARK, PAYROLL	007-
The willful falsification of any of the above statements may subject the constructor as subconstructor to civil or criminal procession. See Se	ction 1001 of Ltyle 18 and 200160 TD1 of 1866 31 of and consider training frames.

Page I

TARK EXCAVATING, INC. 05 W, WASHINGTON ST.	Pay Perls Week En Payroll N		08/11/23 Certified Payroll Report 06/11/23 14								23060 CHAMPAIGN COUNTY JAIL				
OOMINGTON, 1L 51701 109 828-5034						Hours						Other Job Pay	FICA	Local	Tot Ded
	E Exemptions Social Security Work Class	_	MON 05	TUE 06	WED 07	THU 80	FRI 09	SAT 10	SUN 11	Total	Rata	Job Gross Total Gross	Fed WH State	Oth Oed	Senetics Net Chit
BORNTRAGER, STEVEN	Ex. M-00 C M	o \$	0.00 0.00	0.50 5.00	0.00	0.00 0.00	0,00	0.00	0.00	0.50 5.00	69.22 46.15	0.00 265.36 876.85	67.07 62.61 43.00	0.00 30.69 0.00 Check #:	203.37 0,00 673.48 305547
CUNNINGHAM, STEVE		o \$	0.00 0.00	1.50 8,00	2,00 8.00	0.50 8,00	0.50 8.00	0.00 0.00	0,00 0.00	4.50 32.00	69.98 46.65	0.00 1,807.70 2,160.90	166,85 372,26 108,00	0.00 80.77 0.00 Chack #:	727,88 0.00 1,453.02 305718
FUNSTON, KENNETH	Ex: S-02 C M 2587 SUPERINTENDE	o s :NT	0.00 2.00	0.00 8.00	0.00 8.00	0,00 8,00	0,00 8,00	0.00 0.00	0.00 0.00	0.00 34.00	0.00 84.04	0.00 2,177,23 2,561.44	192.31 412.49 121.00	0.00 0.00 47,56 Check #:	773.36 0.00 1.788.08 £25870
HALL, JAMES	Ex: S-01 C M ***-**-8270 CARPENTER FO	O S OREMAN	2.00 8.00	3.00 8.00	4.00 8.00	2.00 8.00	2.00 8.00	0.00 0.00	0.00 0.00	13.00 40.00	62.88 41.92	0.00 2,494,24 2,494,24	190,82 427,62 121,00	0,00 102,29 0,00 Check #:	841.73 0.00 1,652.51 305731
KAMPHAUS, JOSEPH DEAN	EX: M-01 C M ***-**-5787 CARPENTER FO	o s DREMAI	2.00 3.00	3.00 6.00	4.00 6.00	3.00 6.00	2.00 8.00	0.00 0.00	0.00 0.00	14.00 27.00	65,13 43,42	0.00 2.084.16 2.713.75	207.60 335.74 132.00	0.00 106.15 0.00 Check#:	781,49 0.00 1,932,26 305611
MINER, DAVID	Ex: \$-00 B M 2266 CARPENTER A	o s PPREN	0.00 0.00 TICE	2.00 8.00	2.50 8.00	0.00 8,00	1.00 8.00	0,00 0.00	0.00 0.00	5.50 32.00	51,53 34,35		130.74 263.51 82,00	0,00 79,06 0,00 Chuck #:	555.31 0.00 1,153.61 305637
MUMM, KEVIN	Ex: S-00 C M	o s	1.00 8.00	1,50 8.00	1,50 8.00	0.50 8.00	2.50 8.00	0.00 00,0	0.00	7.00 40.00	75.23 50.15		193.74 486.67 125.00	0.00 88.63 0.00 Check #:	894.04 0.00 1,638.54 305640
RICHARDSON, BRYCE	Ex: M-00 C M ***-**-7288 CARPENTER	o s	0,00 0.00	2.00 8.00	2.50 8.00	1.00 8.00	1,00 8.00	0.00 0.00	0.00 0.00				153.57 158.89 97.00	0.00 91,69 0.00 Check #:	501,15 0.00 1,506,33 305754
RICK, BEAU	Ex: M-04 C M ***-**-5872 LABORER FOR	o s REMAN	1.00 8.00				2.00 8.00	0.00 0.00	0.00				148,79 151.08 91.00	0,00 244,93 93,63 Check #:	0.00

STARK EXCAVATING, INC. 1805 W. WASHINGTON ST.	Pay Period Ce Week Endings Payroll No:										23060 CHAMPAIGN COUNTY JAIL					
BLOOMINGTON, IL 61701 309 828-5034	d Examplens				Hours	FRI	SAT	SUN			Other Job Pey Job Gross	FICA Fed WITH	Local Union	Tot Dad Senefits		
Employee	Social Security Work Class	MON 05	TUE 06	WED 07	08	_09	10	11	Total	Rate	Total Gross	State	Oth Ded	Net Chk		
ROY, MICHAELL	Ex: S-00 C M 0 ***-**-4715 S OPERATING ENGINE	0.00 0.00 ER	0.00 4.00	0.50 8.00	0.50 8.00	2.50 8.00	0.00 0.00	0.00	3.50 28.00	72.22 48.15		172,21 389.09 111,00	0.00 83.22 0.00 Check If:	755.52 0.00 1,495.50 305667		

0.50 8.00

Ex: M-00 CM S -----0656 S LABORER

STAHL, JEREMY

2.00 8.00

Page 3

649.57 0.00 1,261,10 305771

146.16 186.67 92.00

61,30 40,87

0.00

0.00

3.50 32.00

0.00 1,522.40 1,910.67

0.00 224.74 0.00 Chuck ft

#### Statement of Compiliance

Due JUNE 21, 2023

Contract Number:

L SARAH STARK, PAYROLL do bereby state

(i) That I pay or supervise the payment of the persons smokeyed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 12 day of RINE; 2023 and ending the 18 day of JUNE, 2023, all persons employed on said period: have been gained the full weekly wages earned, that no rebates have been or will be made either directly to indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no educations have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (40 Stat. 108, 72 Stat. 967; 76 Stat. 337; 40 U.S.C. 3143), and described below:

FEDERAL TAXES STATE TAXES
SOCIAL SECURITY

- (2) That say payral's otherwise under this construct required to be submissed for the above period are correct and earspire; that the wage rates for labovers or mechanics contained therein are not less than the applicable wage rates contained on any wage determination incorporated into the contract; that the classifications are forth shortin for each labover or mechanic contained conformed.
- (3) That any supremises complayed in the above paried are duty registered in a bears fade represented by program registered with a State approachership agency recognized by the Burmas of Approximately and Training, United States Department of Labor, or if no such recognized agency exists on a State, are registered with the Bureton of Approximating and Training, United States Department of Labor.

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

In addition to the basic bounty wage rates paid to each toborer or muchanic (seed in the above referenced payrott, payrocate of fringe beauths as living in the contract have bose or will be enable to appropriate programs for the beautiful of soch employees, except as moted in Section 4(c) between

Each falsoner or machinic lined in the above referenced payment has been paid as indicated on the payment, an amount not been than the sum of the applicable basic bourty wage rate plots the amount of the required fringe benefits as losted in the contract, except as noted in Saction (e) below.

#### - EVCERTIONS

EXCEPTION (Cmh)	EXPLANATION
NONE	
MARKS	•
	and the same of th
AME AND TITLE	SICHAT AG
ARAH STARK PAYROLL	signat/file  signat/file  signat/file  for or subconditactor to civil or crimical prosecution. See Section (001 of Title 18 and Section 231 of Title 31 of the United States Code.

Peer I

ARK EXCAVATING, INC. IS W. WASHINGTON ST.		Pay Period Date: 06/18 Week Ending: 06/18 Payroll No: 15										23060 CHAMPAIGN COUNTY JAIL			
DOMINGTON, IL 61701 19 828-5034					Hours						Other Job Pay	FICA	Local	Tot De	
	# Examptions Social Security Work Class	MON 12	TUE 13	WED 14	THU 15	FRI 16	SAT 17	SUN 18	Total	Rata	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Net Cr	
MROYOO	Ex: M-01 C M O	0.00	0.00	0.00	2.00 8.00	0,00 4,00	0.00	0.00	2,00 12.00	61,31 40,87	0.00 613.05 2,063.95	157,90 195,14 100,00	0.00 90.90 144.37 Check #:	688. 0, 1,375. 305966	
PREE, TODO S	Ex: S-00 C M O	0.00 0.00	0.00 00,0	0.00 0.00	0.00 2.00	0.00 2.00	0.00 0.00	0.00 0.00	0.00 4,00	0,00 72,20	0.00 288.78 2,887,73	220,91 541,90 143,00	0.00 0.00 0.00 Check #:	905. 0. 1,981. E25917	
BREE, TRENT	Ex: S-00 C M O	0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 5.00	0.00 0.00	0.00 0.00	2.00 13.00	54.93 36.62	0.00 585.92 1,812.62	138.66 249.94 90.00	0.00 90.90 133.50 Check #:	703 0 1,109 305972	
BREE, TREVOR	Ex: S-00 C M O	0.00	0.00 0.00	0.00 0.00	1.50 8.00	0.00 0.00	0.00 0.00	0.00	1.50 8.00	53.81 35.87	0.00 367.67 1,288.73	98,59 134,68 64.00	0,00 47,98 112,40 Check #:	457 831 306053	
CUNNINGHAM, STEVE	Ex: S-00 C M O	0.50 4.00	0.50 4.00	0.00 4.00	2.00 8,00	0,50 8.00	0.00 0.00	0.00 0.00	3.50 28,00	69.98 46.65	0.00 1,551,13 2,110.93	161.48 355.47 104.00	0.00 78.24 0.00 Check#:	699 ( 1,41 30598	
ESKER, MITCHELL	Ex: S-00 C M 0 11-1-9521 5 LABORER	0,00	0.00 0.00	0.00 0,00	0.00 0.00	0.50 8,00	0.00 0,00	0.00 0.00	0.50 8.00	53.80 35.87		113.88 178.66 74.00	0.00 207,06 0.00 Check #	57: 91: 30584	
FUNSTON, KENNETH	Ex: S-02 C M O	0.00 8.00	0.00 8.00	0,00 8.00	0.00 6.00	0.00 4.00	0.00 0.00	0.00 0.00	0.00 34.00	0.00 64.04		192.31 472.48 121.00	0.00 0.00 47,56 Check F:	77; 1,78 E2592	
GOLLIHER, SCOTT A	Ex: S-00 C M O	0,00 0.00	0.00 0.00	0.00 1.50	0.00 0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.50	0.00 43.03		166,95 372,63 108,00	0.00 0.00 0.00 Check F:	64 1,53 30585	
HAUL JAMES	Ex: S-01 C M C 	0.00 8.00				0.00 0.00	0.00 0.00	0.00 0.00				142,70 279,75 90,00	0.00 82.99 0,00 Check #:		

ARK EXCAVATING, INC. 35 W, WASHINGTON ST.	Pay Pe Week É Payroli	06/18/ 06/18/ 15		Certified Payroll Report						Contract II: Job Name:	23060 CHAMPAIGN COUNTY JAIL				
OOMINGTON, IL 81701 09 828-5034	6 Exemplions					Hours	<u>_</u>					Other Job Pay	FICA Fed WH	Local Union	Tot Ded Senetiz
imployee	Social Security Work Class		MON 12	TUE 13	WED 14	THU 15	FRI 16	SAT 17	\$UN 18	Total	Rete	Job Gross Total Gross	State	Oth Ded	Nel Chi
KAMPHAUS, JOSEPH DEAN	Ex; M-01 C M **-**-5767 CARPENTER FO	O S REMAN	0.00 2.00	0.00	0.00 00.0	0.00 0.00	0,00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	0,00 43,42	0.00 86,84 2,127.58	162.76 206.78 103.00	0.00 88.78 0.00 Check #:	561,32 0.00 1,568,26 305878
KERBER, ALBERT J	Ex: M-00 C M	o \$ LED	0.00 0.00	0.00 0.00	0.00	2.00 8.00	0.00 0.00	0,00 0,00	0.00	2,00 8,00	61,31 40,87	0.00 449.57 1,757.41	134,45 168,27 87,00	0.00 212.10 0.00 Check #:	601.82 0.00 1,155.59 305883
MINER, DAVID	Ex: S-00 B M	O \$ PPRENT	0.00 8.00 FICE	0.00 8.00	0.00 8,00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 24.00	0.00 38.26		99.85 174.73 62.00	0.00 61.20 0.00 Check it:	397.77 0.0 907.5 305904
MUMM, KEVIN	Ex: 5-00 C M ***-**-4053 OPERATOR	o \$	1,50 8,00	0,50 8,00	1,00 8,00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	3.00 24.00	75.23 50.15		176.48 432.51 114.00	0.00 80.75 0.00 Check #:	803.7 0.0 1,503.1 305907
RICHAROSON, BRYCE	Ex: M-00 C M ***-*-7288 CARPENTER	o s	0.00 8,00	0.00 8.00	0.00 8.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 24.00	0.00 39.1		113.87 96.67 71.00	0.00 73.37 0.00 Check ft	354.8 <i>0</i> .0 1,133.6 306018
RICK, BEAU	Ex. M-04 C M ***5872 LABORER FOR	O S REMAN	0.00 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 2.00	0,0 36.8		104.36 81.40 62.00	0,00 186.85 93.63 Check #:	528.2 0.0 835.9 306017
WELLMAN, AARON MATTHEW	Ex: \$-00 C M	0 \$	0 00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 8.00	0.00	0.00	2.00 16.00	69.9 46.6		139.18 312.81 90.00	0.00 65.60 0.00 Check If:	607.5 0.6 1,211.7 306059

Statement	of I	Cre	pillance

Date: | JUNE 26, 2023

Carena Number:

LSARAH STARK, PAYROLL do bereby state:

(1) That I pay or supervise the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 19 day of JUNE, 2023 and ending the 25 day of JUNE, 2023, all persons employed on haid project have been paid the full weekly wages entred, that no rebutes have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages carried by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtile A), issued by the Secretary of Labor under the Copeland Act, as amended (48 SIAL 948 63 SIAL 108, 72 SIAL 967, 76 SIAL 357, 40 U.S.C. 3145), and described below:

FEDERAL TAXES STATE TAXES SOCIAL SECURITY

- (2) That say payrells solarwise order this contract required to be submitted for the above period or convex and complete; that the wage rates for laborary or mechanics contained themein are not less than the applicable wage rates contained in any wage determination incorporated into the convex; that the contract contract required to be submitted for the above period or convex and convex that the contract contract required to be submitted for the above period or convex and convex that the convex that the contract required to be submitted for the above period or convex that the convex
- (3) That my approaches employed in the above puried are duly registered in a bona fide approximation program registered with a Saste approximation by the Bureau of Approximation and Tenining, L'abed States Department of Labor, or if no such managinary exists in a Saste, are registered with the Bureau of Approximation and Tenining, United States Department of Labor.

In addition to the base bourly wage runs paid to much laborar or markenic listed in the above referenced private, payments of triage benefits so hand in the contract bove bows or will be made to appropriate programs for the benefit of such unphyses, except as a section (c) below.

(b) WHERE FRINGE BENEFITS ARE IAID IN CASH

Earth Laborar or mechanic leated in the above or ferenced payroll, has been paid as indicated on the payroll, as weren't not fees that the sum of the applicable basic bourly wage rate plan the utpours of the required fringe benefits as lessed in the control, except so seemed in Section 4(c) below 0

(c) EXCEPTIONS

EXCEPTION (Cn.ft)	EXPLANATION
NONE	
ZVANGS	
NAME AND TITLE	SIGNATIVO
SARAH STARK, PAYROLL	with the second of the second 201 of Table 1) of the United States Code.
SARAN STAND, FATIVOLD  The writtel data/foreion of say of the above suscenants train subject the consector or subcontractor is civil or criminal prosecution. See Se	ICAN DATE TO THE TO THE TO A COURT OF A COUR

Page !

TARK EXCAVATING, INC. 805 W. WASHINGTON ST.				25/23 Certified Payroll Report 25/23							Contract #: Job No: Job Name:	23060 CHAMPAIGN COUNTY JAIL				
LOOMINGTON, IL 61701 309 828-5034	s Exemptions Sacial Security Work Class	-	MON 19	TUE 20	WED 21	THU 22	FRI 23	SAT 24	SUN 25	Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/M State	Local Union Oth Ded	Tot Ded Senetiz Net Chit	
ENKER, MITCHELL	Ex: S-00 C M	o s	0,50 8.00	0.00 8.00	0,00 0.00	0,00 0.00	0,00	0.00 0.00	0.00 0.00	0.50 16.00	53,80 35.87	0.00 600.82 1,174.74	89.87 1 <i>0</i> 9.61 58.00	0.00 164.13 0.00 Check #:	421.61 0.00 753.13 306099	
RUHOLL, GERALD L	Ex: M-00 C M	8	0.00	0.00 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,00	0.00 43.27	0.00 173.08 1,730,78	130,12 210,16 51,00	0.00 0.00 107,92 Check#:	529,20 0.00 1,201.58 E26004	
WELLMAN, AARON MATTHEW	Ex: S-00 C M 	o \$	0.50 8.00	0.00 8.00	0.00	0.00 0.00	0.00 0.00	00.0 00.0	0.00 0.00	0.50 16.00	69.98 46.65		116.88 248.66 76.00	0.00 55.11 0.00 Check ft	496.65 0.00 1,031.15 306333	

## **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 05/31/23 - 6/6/23

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9)	(10)	(11)
	ОТ		Но	urs an	d Day	work	ed			<b>.</b> .	Project	Total	5 J - J	Net Pay
Employee	or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
	ST	06/04	06/05	06/06	05/31	10/60	06/02	06/03	Hours	of Pay	Earned			
Capps, Charles T.		Check#:				()— )						CHICAN IN	FW1 97321 SWT 5742	
1203 SAWGRASS DRIVE	ST		8.00	8.00	8.00	8.00	8.00		40.00	33.87	1,354.80	16732	FICA 103 64 Uncon Deal 174 51	
NORMAL, IL 61761-1761	!						ĺ					1,33136	Deductions: 432.57	922.23
***-**-2478 M/EX: M/3	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,354.80	1		
Race/Sex: W/M	1								1	0.00		Pen 17.99	Welf 8.50 Vac 0.00 Appa	0.80 Other 0 6
Laborers-L362-Bloomington Journeyman												Total 27.	93	
	Emol Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1.354.80	]		
W/LA/J		J							ļ				FW1 205 00	
Ilaynes-Garcia, Anthony I.		Check#:1			19/23	. "	0.00	1		27.07	000 /4	Check # 16743	SWT 94.48	
2601 WILLOW ST	ST		8.00	8.00			8.00		24.00	37.86	908.64	10,43	CHILD SUPPORT 139 71 FICA 146 02	
PEKIN, IL 61554-1554		1	,									1,902.73	Union Ded 114.20 Deductions: 699.41	1,109.32
***-**-2182 M/EX: M/0 Race/Sex:1H/M	Prevailing Total		8.00	8.00	<u> </u>		8.00		24.00		908.64	1304.13	Desperiors: 653-41	1,40,52
Race/Sex:11/M Brick Mason L6-Peoria		1	8.00	8.00		0.00	8.00					Dan 13 9/	Welf 11.95 Vac 0.00 App	e 0.35 Oilean I
Journe yman	ST				8.00	8.00		7.00	16.00 7.00	37.66 56.79		Total 26.		ar 0.23 Other 1
	Non-Prevail	L			8.00	8.00		7.00	23.00	30.19	1,000.09		•	
11 / BM / J			0.00	0.00			0.00				1,000.09	1		
Hilton, Mark A.	Empl Totals:	Check#:1	8.00	8,00	8.00	8.00	8.00	7.00	47.00		1,908.73	Check#	FW1 140 03	
	ST	CDecional	8.00	8.00	8.00	8.00	8.00		40.00	40 78	1,631.20	16745	SWT 80.74 VEHICLEUSE 15.00	- 1
309 BROOKVIEW RD.	131		0.00	0.00	8.00	0.00	6.00		1 40.00	40.70	1,031.20	1	HCA 12178	
EAST PEORIA, IL 61611-1611	1	]							1			1,631,20	Union Ded 97 12 Deductions: 457.4-1	1,173.56
Race/Scx:W/M	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,631,20	1		
Brick Mason L6-Peoria	1		0.00	0.00	0.00	0.00	0.00		'0.00	0.00		Pen 12 80	Welf 11.95 Vac 0.00 App	r 0-25 Other L
Journeyman									<u> </u>	0.00		Total 26.		
W/BM/J	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1,631.20	1		
Period: 05/31/23 - 6/6/23	Cilibration		0.00	0.00	0.00	11			1 ,,,,,,		Project	To:	tal	Net
[ C1104, USS1125 - UIW25		Sun	Mon	Tue	Wed	Thu	- Fri	Sat	Total		Amounts	Gr	Dadwations	- Pay
Job Totals	Hours	6/04	6/05	6/06	5/31	6/01	6/02	6/03	1		Amound	J 611	Ú22	ray
	ST	0.00	24.00	24.00	16.00	16.00	24.00	0.00	104.00		3,894,64	4.894	4.73 1.589.62	3,305:11
	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10		0.00	","		-,,
	-													
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•••••	0.00		<u></u>	

Page 2 WeekEnd: 6/6/23

### **Certified Payroll**

Period: 05/31/23 - 06/06/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

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Weekly Statement of Compliance

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ì.	Kalch V	/agenhach	Payroll Mgr
	reby state:		(Title) supervise the payment public works project
	Job:1	0173 CHAMPAK	IN COUNTY JAIL
		(Name of the Pr	piect)

that during the payroll period commencing on the

31 day of May , 2023 and ending the day of June , 2023 .

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said SUMMIT MASONRY & STONEWORK LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State l.aw. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature

Digital Signature

### **FRINGES**

Health Fund

- 201 B.A.C. LOCAL 06 ILLINOIS 661 SOUTHROCK DRIVE ROCKFORD, IL 61102-4600 815-963-5311
- 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET , N.W.- DEPT.237
- 1446 NORTH CEN'TRAL ILL. LABORERS' HEALTH a 4208 W. PARTRIDGE WAY, UNIT 3 PEORIA, IL 61615-5650 309-692-0860

Pension Fund

- 279 BRICKLAYERS BENEFIT F UNDS 4530 N. UNIVERSITY PEORIA, IL 61614 (309) 699-1232
- 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET , N.W.- DEPT.237
- 339 CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267 JACKSONVILLE, IL 62651 (217) 243-8521

### **SUBCONTRACTORS**

Telephone Number: 309-688-9567

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name:	SUMMIT MASON	IRY & STONI
Contact person:		
107 N COMMERC	CE PLACE	
PEORIA	(Address)	61604
(City)	(State)	(Zipcode)

# **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/07/23 - 6/13/23

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9) (10) (11)
., ., ., .,	ОТ		Но	urs an			(ed				Project	Total Net
Employee	or ST	Sun 06/11	Mon 06/12	Tue 06/13	Wed 06/07	Thu 06/08	Fri 06/09	Sat 06/10	Total Hours		Amount Earned	GrossDeductions Pay
Capps, Charles T.		Cheek#:	6761 I	)ate:06/	16/23					· · · · ·		Check # FWT 101 (a)
1203 SAWGRASS DRIVE	ST		8.00	8.00	8.00	8.00	8.00		40.00	34.62	1,384.80	16761 SWT 58 91 FICA 105 94 Union Ded 202 40
NORMAL, IL 61761-1761		ļ										Union Ded   202 (r)
***-**-2478 M/EX: M/3 Race/Sex:W/M	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,384.80	
Laborers-L362-Bloomington	<u> </u>					<u> </u>			1	0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Trotal 28.78
Journeyman Mason Tender	Emol Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1,384.80	4
W/ LA/ J	411111111111111111111111111111111111111	J										<u> </u>
Custer, Brock A.	ST	Check#:1	1 <b>6762 1</b> 8.00	Pate:06/ 8.00	16/23	8.00	8.00	t	32.00	36.21	1.158.72	16762 SWT 71 70
201 SOUTH ST HUDSON, IL 61748-1748	""		0.00	4.00		6.00			32.00	50.21	1,150.72	FIGA 110 80 Unco Ded 92 40 1,448,40 Deduction: 412.50 1,835.50
***-**-9899 MEX: M'0	Prevailing Total		8.00	8.00	-	8.00	8.00		32.00		1,158.72	
Race/Sex:W/M	l st			1	8.00	""			8.00	36.21	289.68	Pen 14.50 Welf 11.95 Vac 0.00 Appr 0.25 Other L.9-
Brick Mason-L6-Bloomington Journeyman	Non-Prevail			<u>'</u>	8.00				8.00		289.68	Total 28.64
W/BM/J	Emol Totals:		8.00	8.00	8.00	8.00	8.00		40,00		1.448.40	-
Custer, Chad E.		E Check#:1	  6763 I	 	16/23	ı		ļ	-			Check # FWT 13860
205 FRANKLIN	ST		8.00	8.00		8.00	8.00		32.00	36.21	1,158.72	18763 FIEA 110 NO
HUDSON, II. 61748-1748	45											1,549.40 Deductions: 412.90 1,013.50
***-**-0114 M EX: M:0 Racc/Scx: W/M	Prevailing Total		8.00	8.00		8.00	8.00				1,158.72	
Brick Mason-L6-Bloomington	ST ST	<u> </u>	<u> </u>	<u> </u>	8.00				8.00	36.21		Pen 14.50 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.9- Total 28,64
Journeyman	Non-Prevail		8.00	8.00	8.00	8.00	8.00		40.00		1,448,40	4
W / BM / J	Empl Totals:	F	0.00	8.00	1 8.00	J 8.W	J 0.00		40.00			
Deblaey, John 1	67	Check#:			16/23		1 000	ı	11.50	24.63	1.000.53	Check # FWT 65 m 16765 SWT 47 2n
203 REBECCA LN	ST		8.00	8.00		7.50	8.00		31.50	34.62	1,090.53	Union Ded 159 08
NORMAL, IL 61761-1761 ***-**-9204 M-EX: M-3	Prevailing Total		9.00	0.00		7.60	0.00		31,50	*****	1,090.53	1,090.53 Bedertion: 154.70 735.25
Race/Sex:W/M	rievaning rotat	1	8.00	8.00		7.50	8.00		31.30	0.00	1,090.33	Pen 19 09 Welf 7.75 Vac 0.00 Appr 0.80 Other L14
I.aborers-L362-Bloomington	٠	<u> </u>										Total 28,78
Journeyman Mason Tender	Empl Totals:		8.00	8.00		7.50	8.00		31.50		1,090,53	]
W/LA/J		   Check#:1	 	 	1673	l	ļ		<u> </u>	<del></del>	<del></del>	Check # FW1 235 891
2404 TAZEWELL ROAD	st	Спески:	8.00	8.00	10/23 	8.00	8.00		32.00	37.86	1,211.52	16773 SWI 74 96 FICA 115 85
PEKIN, IL 61554-1554	"			5.52		- 33				7.65	-,	Union Ded 97 60 [514,48 Beductions: 523,48 990,99
***-**-9661 M/EX: S/0	Prevailing Total		8.00	8.00		8.00	8.00		32.00		1,211.52	
Race/Sex:W/M Brick Mason L6-Peoria	ST				8.00				8.00	37.86		Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.9
Journeyman	Non-Prevail				8.00				8.00			Total 26.99
W/BM/J	Empl Totals:		8.00	8.00	8.00	.8.00	8.00		40.00		1,514.40	1
Haynes-Garcia, Anthony I.	$\overline{}$	Check#:	6775 E	ate:06/	6/23							Check # FW1 (93.03
2601 WILLOW ST	ST		8.00	8.00	8.00	8.00	8.00	l	40.00	37.86	1,514.40	19773 CIBLO SEPPORT 13271
PEKIN, IL 61554-1554								'				HICA 141.92 Union Ded 112.24 1335.14 Deductions: 678.79 1.176.44
***-**-2182 M/EX: M/0 Race/Sex:H/M	Prevailing Total		8.00	8.00	8.00	8.00	8.00	· · · · ·	40.00		1,514,40	
Brick Mason I.6-Peoria	ГОТ		""	1 0.00	5.55	0.00		6.00	6.00	56.79	340.74	Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99
Journeyman	Non-Prevail							6.00	6.00		340.74	Total 26.99
H / BM / J	Empl Totals:		8.00		8.00	8.00	8.00	6.00	46.00		1,855.14	
Hilton, Mark A.	ST	Check#:	l <b>6777 I</b> │ 8.00	8.00		8.00	8.00		40.00	40 gs	1,634.40	16722 SW1 80.90
309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611	"		8.00	3.00	0.00	5.00	5.00		70.00	70.00	1,027.70	HICA 12503
***-**-3900 M·EX: M/2			L		l							Union Ded 9° 60 1,634,40 Deductions: 458.53 1,175.97
Race/Sex:W/M	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,634.40	
Brick Mason L6-Peoria Journeyman		<u> </u>	<u> </u>	L	<u> </u>	L	l	<u> </u>	<u> </u>	0.00		Pen 12.80 Welf 11.95 Vac 0.00 Appr 0 25 Other 1.99 Trotal 26.99
W/ BM/ J	Empl Totals:		8,00	8,00	8.00	8.00	8.00		40.00		1,634,40	
Jackson, Joseph J.	India I Dicara.	Check#:1				- VIVV	, <del></del> ,,		1,0,00		-145 1110	Check # FWT 55 (8)
233 S VIRGINIA AVE	ST		8.00	8.00		8.00	8.00		32.00	20.30	649.60	10779 EICA 4970
DANVILLE, IL 61832-1832	[]											Unon Ded 65 92 449.60 Deductions: 200.31 449.69
***-**-1991 M EX: S/I Racc/Sex:B/M	Prevailing Total		8.00	8.00		8.00	8.00		32.00		649.60	D. 14 12 W/10 0 (0 ) 4 - 0 00 1 - 0 00 1
Brick Mason-Champaign Chapter			Щ.		<u> </u>	ļ				0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46
50%Apprentice	Empl Totals:		8.00	8.00		8.00	8.00		32.00		649,60	0.0
B/BM/A			7.44	7,00		V.VV			1			]
Period: 06/07/23 - 6/13/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project	Total —Deductions—— Net
Job Totals	Hours	6/11	6/12	6/13	6/07	6/08	6/09	6/10	1	A	mounts	Gross Pay
TAMIA	ST	0.00	64.00		24.00			0.00	279.50		9,802.69	11,025.67 3,509.50 7,516.17
			1		E 48 (F	1	, ,					10691 PRCertifiedPaySQL:rpt
				~-	(1		,					

ОТ [	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DT	0.00	0.00	0.00	0.00	ا ۱۸۸ ۸	0.00	0.00	0.00	0.00

WeekEnd: 6/13/23

## **Certified Payroll**

Period: 06/07/23 - 06/13/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

#### **AFFIDAVIT**

Weekly Statement of Compliance

Date:	7/6/2023
Date.	11012023

l,	Kaleb W	/agenbach	Payroll Mgr
	eby state:		(Title) supervise the payment public works project
	Job: I	0173 CHAMPAIC	ON COUNTY JAIL
		(Name of the Pr	roject)

that during the payroll period commencing on the

7 day of June , 2023 at 100e , 2023 , 2023 and ending the I3 day of June

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 SUMMIT MASONRY & STONEWORK LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete, that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

**FRINGES** 

201 B.A.C. LOCAL 06 ILLINOIS 661 SOUTHROCK DRIVE ROCKFORD, IL 61102-4600 815-963-5311

280 BRICKLAYERS INTL. PENSION FUND 620 F STREET, N.W.- DEPT.237

CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267 JACKSONVILLE, IL 62651 (217) 243-8521

CONSTRUCTION INDUSTRY FUNDS P.O. BOX 71031 CHICAGO, IL 60694-1031 815-399-0800

CONSTRUCTION INDUSTRY WELFARE FUNI 34 EAST SPRINGFIELD AVE.

Pension Fund

Health Fund

- 279 BRICKLAYERS BENEFIT F UNDS 4530 N. UNIVERSITY
- PEORIA, IL 61614 (309) 699-1232 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET, N.W.- DEPT.237
- 281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI P.O. BOX 6569 CHAMPAIGN, IL 61826-6569 217-369-9987
- CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267
- JACKSONVILLE, IL 62651 (217) 243-8521 345 CONSTRUCTION INDUSTRY FUNDS P.O. BOX 71031 CHICAGO, IL 60694-1031 815-399-0800

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name:	SUMMIT MAS	ONRY & STONE
Contact person:		

107 N COMME	RCE PLACE	
DECIDIA	(Address)	61604

(Zipcode)

(State) (City) Telephone Number: 309-688-9567

Digital Signature

# **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/14/23 - 6/20/23

(i) (2) (3) (4)		1			(5)	ı			(6)	(7)	(8)	(9) (10) (11)
(-) (-) (-)	01	· [	Но	urs an			ced				Project	Total Net
Employee	or ST	Sun 06/18	Mon 06/19	Tue 06/20	Wed 06/14	Thu 06/15	Fri 06/16	Sat 06/17	Total Hours		Amount Earned	Gross Pay
Bradle, Jason R.		Check#:	16794 I	_	-				<del></del>			Check # FWT 151(X)
208 W DAVISON ST	ST		8.00	8.00		1			16.00	39.36	629.76	
ROANOKE, IL 61561-1561												Union Uccl 97 6/2 1,574-49 Deductions: 448-97 E,125.43
***-**-3269 M/EX: M/0 Race/Sex: W/M	Prevailing Tot	all	8.00	8.00					4		629.76	
Brick Mason L6-Peoria	ST Standard		<u> </u>		8.00	8.00	8.00		24.00	39.36		Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99
Foreinan	Non-Prevail		9.00	9.00	8.00	8.00	8.00					
W/BM/J	Emol Totals:	1	8.00 T	8.00	8.00 <u>.</u>	8.00	8.00		T 40.00		1.574.40	1
Capps, Charles T.	Ĭ	Check#:				,						Check # FWT (870)
1203 SAWGRASS DRIVE	ST		8.00	8.00	8.00	8.00	8.00		40.00	35.87	1,434.80	10793 FICA 109 76 Union Del 202 00
NORMAL, IL 61761-1761 ***-**-2478 M/EX: M/3	B		A AA	A AA	A 66	0.00			1 . (4 . 64		1 13 1 50	1,034.00 Dedaction: 188.14 954.66
Race/Sex: W/M	Prevailing Total	"[	8.00	8.00	8.00	8.00	8.00		40.00		1,434.80	Pop 10 00 Walf 7 75 Was 0 00 Appr 0 90 Other 1 11
Laborers-L362-Bloomington	1			L	<u> </u>	L			<u>I</u>	0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78
Forman Mason Tender	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1,434,80	4
W/LA/J		J	Т								11/2/100	} <u> </u>
Custer, Brock A.	ST	Check#:	16797 E 8.00	ate:06/2 8.00	23/23 8.00	8.00	8.00		40.00	26.21	1,448.40	Check # FWT (1879) 16797 SWT 7170
201 SOUTH ST HUDSON, IL 61748-1748	3,		8.00	8.00	0.00	8.00	0.00		40.00	30.21	1,446.40	Umon Ded 92 40
***-**-9899 MEX: MO	Prevailing Total	all .	8.00	8.00	8.00	8.00	8.00		40.00		1,448.40	
Race/Scx:W/M	I I	"	8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,440.40	Pen 14,50 Welf 11,95 Vac 0.00 Appr 0.25 Other 1.9-
Brick Mason-L6-Bloomington		1	1,	l					1			Total 28.64
Journeyman	Emol Totals:		8.00	8.00	8.00	8.00	8.00		40.00	******	1,448.40	1
M.\ BVI\ 1		J	16000 5		202							Check # FWT 138100
Custer, Chad E.	ST	Check#;	10798 L 8.00	ate:06/2 8.00	8.00	8.00	8.00		40.00	16.21	1,448.40	1670g SWT 7170
205 FRANKLIN HUDSON, IL 61748-1748	"	1	8.00	0.00	0.00	8.00	0.00		70.00	30.21	1,770.70	FICA
***-**-0114 MEX M0	Prevailing Total	1	8.00	8.00	8.00	8.00	8.00		40.00		1.448.40	TARREST DESCRIPTION TARREST
Race/Sex:W/M	ĺ	1	0.00	0.00	"	0.00	0.00		10.00	0.00	1,110.10	Pen 14.50 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.94
Brick Mason-L6-Bloomington Journeyman									·	*******		Total 28.64
· ——	Empl Totals.		8.00	8.00	8.00	8.00	8.00		40.00		1,448.40	]
W/BM/J Deblaey, John L.		J Check#:	isenn r	l hata:(K/	2/22							Check# FWT Intex
203 REBECCA LN	ST	Checker.	8.00	8.00	8.00	8.00	8.00		40.00	35.87	1,434.80	16800 SWT 64.24 CHILD SUPPORT 213.46
NORMAL, IL 61761-1761		Ī										FICA 109.76
***-**-9204 M/EX: M/3		ļ							<u> </u>			Hosen Ded 5/17/400 Ext3/LBO Deductiona: 696/46 738/34
Race/Sex:W/M Laborers-L362-Bloomington	Prevailing Total	ıl	8.00	8.00	8.00	8.00	8.00		40.00		1,434.80	0 10 00 11616 7 76 16 - 0 00 4 0 80 (34 1 14
Forman Mason Tender	L		<u> </u>					<del></del>	I	0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78
W/LA/J	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1,434.80	1
Hamlet, Dustin R.		Check#:	,						1			Check # FWT 339.03
2404 TAZEWELL ROAD	ST	1	8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	10808 FICA 150.61
PEKIN, IL 61554-1554												1368.72 Designations 764.18 1,264.54
***-**-9661 M/EX: S/0 Race/Sex: W/M	Prevailing Total	11	8.00	8.00	8.00	8.00	8.00		1915.5		1,514.40	
Brick Mason L6-Peona	OT Descrit							8.00	8.00	56.79	454.32	Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99
Journeyman	Non-Prevail		8.00	8.00	8.00	8.00	8.00	8.00 8.00	8.00		1.968.72	10(2) 20.77
W/BM/J	Empl Totals:		T 8.00	8.00	0.00	0.00	8.00	0.00	¥8.00		1.700.74	·
Haynes-Garcia, Anthony I.	T	Check#:				امتما	' احمما		40.00	25.00	1 600 00	Check # FW1 21N(A) 16809 SW1 97.45
2601 WILLOW ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	10007 CHILD SUPPORT 139 71 FICA 130 61
PEKIN, IL 61554-1554 ***-**-2182 M/EX; M/O	1											Upon Ded 1/2 12 1,568.72 Deductions: 722.89 1,245.83
Race/Sex:H/M	Prevailing Total	1	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40	
Brick Mason L6-Pcoria	OT		L :				l	8.00	8.00	56.79		Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99
Journeyman	Non-Prevail							8.00				Total 26.99
H/BM/J	Empl Totals:	- Ch	8.00	8.00	8.00	8.00	8.00	8.00	48.00	*******	1,968.72	Check# FWT III/0
Hilton, Mark A.	ST	Check#:	16812 D 8.00	8.00	8.00	8.00	8.00		40.00	4n 96	1.634.40	16019 SWF 30190
309 BROOK VIEW RD. EAST PEORIA, IL 61611-1611	[ 31		0.00	0.00	9.00	0.00	0.00		10.00	10.00	1,007.4U	FICA 125 03
***-**-3900 M/EX: M/2									<u> </u>			Union   25d   97.60
Race/Scx:W/M	Prevailing Total	4	8.00	8.00	8.00	8.00	8.00	-	40.00		1,634.40	L
Brick Mason L6-Peoria Journeyman			L						l	0.00		Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.95 Total 26.99
	Coral Testin		8.00	8.00	8.00	8.00	8.00				1.634.40	WIBI 44.77
W/BM/J	Emol Totals:	1	8.00	0.00	0.00	0.00	0.00		40.00	*******	1.054.40	1
		i										
		•		SB	E 48 (R	lev. 09/	11/20)		•			10691 PRCertifiedPaySQL.rpt
					•		•					

## **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/14/23 - 6/20/23

(1) (2) (3) (4)		от		Но	urs an	(5) d <b>Day</b> :	s work	ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee		or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
		ST	06/18	06/19	06/20	06/14	06/15	06/16	06/17	Hours	oi Pay	Earned			
Jackson, Joseph J. 233 S VIRGINIA AVE		st	Check#:1	6814 D 8.00			8.00	8.00		40.00	20.30	812.00	Check # 16814	FWT 75 (2) SWT 37 93 FICA 62 (1) Union Ded 82 30	
DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S-1	Prevailing	Total		8.00	8.00	8.00	8.00	8.00		40.00		812.00	#1709	Deductions 257.44	534.56
Race/Sex:B/M	l Icvaning		1	0.00	0.00	0,00	8.00	0.00		40.00	0.00		Pen 15.47	Welf 9.60 Vac 0.00 Appr	0.36 Other 2.0.
Brick Mason-Champaign Chapter 50% Apprentice		_											Total 27.	46	
B/ BM/ A	Emol Total	s:		8.00	8.00	8.00	8.00	8.00		40.00		812.00	]		
Period: 06/14/23 - 6/20/23			Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project Amounts	Tot Gr	-Baductions	- Net Pay
Job Totals	Hou	rs	6/18	6/19	6/20	6/14	6/15	6/16	6/17	l					
		ST	0.00	72.00	72.00	64.00	64.00	64.00	0.00	336.00		*######	13,724	1.64 4,594.41	9,130.23
		от [	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	••••	0.00	ĺ		
		DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			

Page 3 WeekEnd: 6/20/23

## Certified Payroll

Period: 06/14/23 - 06/20/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

### <u>AFFIDAVIT</u>

Weekly Statement of Compliance

Date: 7/6/2	023
-------------	-----

Da	tte: 7/6/2023											
L Ka	ileb Wagenbach Payroll Mgr											
(Name of Signatory Party) do hereby state: That I pay or supervise the payment of the persons employed on the public works project												
	Job:10173 CHAMPAIGN COUNTY JAIL											
-	(Name of the Project)	•										
that during t	that during the payroll period commencing on the											
:	y of June . 2023 and ending the y of June . 2023 .											

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said SUMMIT MASONRY & STONEWORK LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Digital Signature

### **FRINGES**

#### Health Fund

- 201 B.A.C. LOCAL 06 ILLINOIS 661 SOUTHROCK DRIVE ROCKFORD, IL 61102-4600 815-963-5311 BRICKLAYERS INTL. PENSION FUND
- 620 F STREET, N.W.- DEPT 237
- 339 CENTRAL LABORERS PENSION, WELFARE P.O. BOX 1267 JACKSONVILLE, JL 62651 (217) 243-8521
- CONSTRUCTION INDUSTRY FUNDS P.O. BOX 71031
- CHICAGO, IL 60694-1031 815-399-0800 CONSTRUCTION INDUSTRY WELFARE FUND 34 EAST SPRINGFIELD AVE.

#### Pension Fund

- 279 BRICKLAYERS BENEFIT F UNDS 4530 N. UNIVERSITY
- PEORIA, IL 61614 (309) 699-1232 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET, N.W.- DEPT.237
- 281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI P.O. BOX 6569 CHAMPAIGN, IL 61826-6569 217-369-9987
- CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267
- JACKSONVILLE, IL 62651 (217) 243-8521 CONSTRUCTION INDUSTRY FUNDS P.O. BOX 71031 CHICAGO, IL-60694-1031 815-399-0800

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONEY

Contact person:

107 N COMMERCE PLACE

(Address) **PEORIA** 

61604 (City) (State) (Zipcode)

Telephone Number: 309-688-9567

# **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/21/23 - 6/27/23

/1) /2) /2) /4)		· · -		124				I (0)	(7)	(0)	(0)	(10)	(11)
(1) (2) (3) (4)	ОТ	H	ours an	(5) d Dav		ked		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	or	Sun Mon		Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Рау
	ST	06/25 06/26	06/27	06/21	06/22	06/23	06/24	Hours	of Pay	Earned			
Bradle, Jason R.	<del></del>	Cheek#:16829	Date:06/	30/23					· · · · · ·		Check #	FWT 718	
208 W DAVISON ST	ST	8.00	8.00	6.00	8.00	8.00		38.00	39.36	1,495.68	16829	SWT 97 FICA 150	56
ROANOKE, IL 61561-1561					1			1			1,968.00	Union Ded 128 Deductions 594.	94 1,373.86
***-**-3269 M/EX: M/0 Race/Sex:W/M	Prevailing Total	8.00	8.00	6.00	8.00	8.00		38.00	****	1,495.68			
Brick Mason L6-Peoria	OT						8.00	8.00	59.04			17 Welf 9.60 Vac 0.00 A	opr 0.36 Other 2.0
Journeymen	Non-Prevail				2.00		8.00			472.32	Iolai 2	7.40	
W/BM/J	Empl Totals:	8.0	8.00 T	6.00	8.00	8,00	8.00	46.00		1.968.00			
Capps, Charles T.		Check#:16830	Date:06/,	30/23							Check #	FW1 104 00 TW2	
1203 SAWGRASS DRIVE	ST	8.00		6.00	8.00	8.00		38.00		1,363.06	16830	FICA 108	39
NORMAL, IL 61761-1761	ОТ		1.00					1.00	53.81	53.81	1,416.07	Umon Ded 196 Deductions: 469.	र्भ भारत
***-**-2478 M/EX: M/3 Race/Sex: W/M	Prevailing Total	8.00	9.00	6.00	8.00	8.00		39.00		1,416.87	l		
Laborers-L362-Bloomington				<u> </u>	<u> </u>	<u> </u>		<u> </u>	0.00		Pen 19.0 Total 28	09 Welf 7.75 Vac 0.00 A	opr 0.80 Other L.U
Forman Mason Tender	E 15.1	8.00	0.00	6.00	0.00	0.00		39.00		1,416.87	1000 20	5.76	
W/LA/J	Empl Totals:		9.00	1 6.00	8.00	8.00		39.00	*****	1.410.67	1		
Custer, Brock A.		Check#:16832			, 						Check #	FW1 1310 SW1 68	
201 SOUTH ST	ST	8.00	8.00	6.00	8.00	8.00		38.00	36.59	1,390.42	16832	FICA 106	37
HUDSON, IL 61748-1748											1,390.42	Union Ded (109) Deductions: 415.	SI 7/4.71
Racc/Sex:W/M	Prevailing Total	8.00	8.00	6.00	8.00	8.00		38.00		1,390.42		13 46 16 0 70 17 - 0 00 1	6 2/ 04 2.0
Brick Mason-L6-Bloomington	$\square$		1.	<u> </u>	L				0.00		Total 27	17 Welf 9.60 Vac 0.00 A <sub>l</sub> 7 46	opr 0.36 Omer 2.0
Journeymen	Empl Totals:	8.00	0 8.00	6.00	8.00	8.00		38.00		1,390,42	1		
W / BM / J	EIRDI TOTALS.	1 1	T 8.00	T 0.00	1 0.00	1 0.00		70.00	*****	1,370,74			
Custer, Chad E.		Check#:16833							24.50		Check # 16833	FWT (31) SWE 68	
205 FRANKLIN	ST	8.00	8.00	6.00	8.00	8.00		38.00	36.59	1,390.42		FICA 106 Umm Del 109	++l
11UDSON, IL 61748-1748 ***-**-0114 M.EX.: M.0										1 888 18	1,390.42	Union Ded 109 Deductions: 415.	54 974.76
Race/Sex:W/M	Prevailing Total	8.00	8.00	6.00	8.00	8.00		38.00		1,390.42	h 16 (	17 Welf 9.60 Vac 0.00 A	0 36 Othor 3 0
Brick Mason-L6-Bloomington	لـــــا			L		L	l	1	0.00		Total 27		эрг 0.30 Олж 2 0
Journeymen	Empl Totals:	8,00	8.00	6.00	8.00	8.00		38.00		1,390.42			
W/BM/J	CHIDI THAIS.				T	0.00				1070,72			
Deblaey, John L.		Check#:16835				1 000	ı	30.00	26.07	1 2/2 0/	Check # 16835	NAL 281	59
203 REBECCA LN	ST	8.00	8.00	6.00	8.00	8.00		38.00	33.87	1,363.06		CHE.D SUPPORT 199 FICA 104	
NORMAL, IL 61761-1761 ***-**-9204 M/EX: M/3											T;363.06	Upon Ded 191: Districtions 64%	24 717.02
Race/Sex: W/M	Prevailing Total	8.00	8.00	6.00	8.00	8.00		38.00		1,363.06			
Laborers-1.362-Bloomington									0.00			9 Welf 7.75 Vac 0.00 Ap	opr 0.80 Other 1.1
Forman Mason Tender											Total 28	3.78	
W/LA/J	Empl Totals	8.00	,	6.00	8.00	8.00	•	38.00		1,363.06		-FWT 151	1
Hamlet, Dustin R.	ST	Check#:16842 8.00		6.00	8.00	1 1	1	30.00	37.86	1,135.80	Check # 16842	SWT 56	22
2404 TAZEWELL ROAD PEKIN, IL 61554-1554	"	8.00	6.00	0.00	0.00			30.00	37.00	1,133.00	1,133.80	FICA R6 Union Ded R6 Deductions: J80.	to
***-**-9661 M/EX: S/0	Prevailing Total	8,00	8.00	6.00	8.00			30.00	04 04 mmm	1,135.80	1,130,00	Describer: 340.	
Race/Scx:W/M		""	0.00	0.00	0.00			30.00	0.00		Pen 15.4	17 Welf 9.60 Vac 0.00 A	opr 0.36 Other 2.0
Brick Mason L6-Peona  Journeymen	لسببها	<del></del>	1		L-,,	·					Total 27		•
· —	Empl Totals:	8.00	8.00	6.00	8.00			30,00		1.135.80			
W/ BM/ J		Check#:16844	DatasOff	20/22							Check#	TWI DI	30
Haynes-Garcia, Anthony I. 2601 WILLOW ST	ST 1	8.00			8.00	8.00	l	38.00	37.86	1,438.68	16844	SWT 71 CHILD SUPPORT 139	21
PEKIN, IL 61554-1554	"	"""		0.00		0.50		""		.,		ERCA 110 c	×6
***-**-2182 M/EX: M/0											1,138,68	Union Ded 109 Deductions: 367.	82 B71.26
Race/Sex:II/M	Prevailing Total	8.00	8.00	6.00	8.00	8.00		38.00		1,438.68	L		
Brick Mason L6-Peoria Journeymen			<u> </u>						0.00		Pen 15.4 Total 27	17 Welf 9.60 Vac 0.00 Ap	opr 0.36 Other 2.0
H/BM/J	F1 T1	9.00	8.00	6.00	8.00	8.00		30 00		1 410 60	I CHAI 2	7.40	
Hilton, Mark A.	Emol Totals:	8.00 Check#:16847		6.00	0.00	0.00		38,00		1,438.68	Check#	FWT DE	
309 BROOKVIEW RD.	ST 1	8.00			8.00	8.00	ĺ	38.00	40.86	1,552.68	16847	SWT 791 VEHICLE USE 150	
EAST PEORIA, IL 61611-1611	ОТ		0.50		0.50			1.00	61.30	61.30	l	FICA 123 Umon Ded 112	
***-**-3900 M EX: M 2			J	7.62	F-24			20.00		1 /14 65	1,613.98	Umon Ded 112 Deductions: 468	1,145-30
Race/Sex:W/M Brick Mason L6-Peona	Prevailing Total	8.00	8.50	6.00	8.50	8.00		39.00		1,613.98	Dar 15 4	2 ህሬዘና በ ፋስ ህሎ ስ ስስ 🚁	oor 0.36 Other 3.0
Journeymen					•			1	0.00		Total 27	7 Welf 9.60 Vac 0.00 Ap	opr 0.30 Omer 2.0
W/BM/J	Empl Totals:	8.00	8.50	6.00	8,50	8.00		39.00		1.613.98			
or part J	CHINI TOMES:	6.00	, 0.30	0.00	6.30	3.00		37.00		_1.VIJ.70	1		
								1					
								1					
	'	. 1	SB	E 48 (F	ev. 09/	11/20)	•	•				10691 PRCertified	IPaySQL.rpt
				- \•		-/							

# **Certified Payroll**

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/21/23 - 6/27/23

(1) (2) (3) (4)		от		Но	urs an	(5) d Days	s work	ed		(6)	(7)	(8) Project	(9) Totai	(10)	(11) Net
Employee		or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
		ST	06/25	06/26	06/27	06/21	06/22	06/23	06/24	Hours	of Pay	Earned			
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832		ST	Check#:	6849 I	ate:06/3 8.00		4.00	8.00	8	26.00	20.30	527.80	16849	FWT 3000 SWT 2187 FICA 40.37 Umon Ded 53.56	~~_
***-**-1991 M/EX: S/I Race/Sex:B/M Brick Mason-Champaign Chapter	Prevailing L	Total			8.00	6.00	4.00	8.00		26.00	0.00	527.80		Welf 9.60 Vac 0.00 Appr	0.36 Other 2.0
50%Apprentice	Empl Tota	ds:			8.00	6.00	4.00	8.00		26.00		527.80			
B / BM / A   Period: 06/21/23 - 6/27/23		00	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	П	Project Amounts	Tot	Deductions.	- Net
Job Totals	Hou	ST	6/25 0.00	<b>6/26</b> 64.00	6/27 72.00	<b>6/21</b> 54.00	<b>6/22</b> 68.00	<b>6/23</b> 64.00	6/24 0.00	222.00		******	15,275	5.88 5.054.23	10.221.65
		OT	0.00	0.00		0.00	0.50					115.11	13,273	7.00 3,034.23	10,221.03
		DT	0.00	0.00		0.00						0.00			

WeekEnd: 6/27/23

### **Certified Payroll**

Period: 06/21/23 - 06/27/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

### **AFFIDAVIT**

Weekly Statement of Compliance

[	Date:	7/6/2023
k	Caleb	Wagenbach

Payroll Mgr

(Name of Signatory Party)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job:10173 CHAMPAIGN COUNTY JAIL

(Name of the Project)

that during the payroll period commencing on the

 21
 day of 27
 June 3
 2023
 and ending the 2023

 27
 day of 3
 June 3
 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 SUMMIT MASONRY & STONEWORK LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature

Digital Signature

### **FRINGES**

#### Health Fund

- 201 B.A.C. LOCAL 06 ILLINOIS 661 SOUTHROCK DRIVE ROCKFORD, IL 61102-4600 815-963-5311
- 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET, N.W.- DEPT.237
- 339 CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267
- JACKSONVILLE, IL 62651 (217) 243-8521 359 CONSTRUCTION INDUSTRY WELFARE FUNI 34 EAST SPRINGFIELD AVE.

#### Pension Fund

- 279 BRICKLAYERS BENEFIT F UNDS 4530 N. UNIVERSITY
- PEORIA, IL 61614 (309) 699-1232 280 BRICKLAYERS INTL. PENSION FUND 620 F STREET, N.W.- DEPT.237
- 281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI P.O. BOX 6569 CHAMPAIGN, IL 61826-6569 217-369-9987
- 339 CENTRAL LABORERS' PENSION, WELFARE P.O. BOX 1267 JACKSONVILLE, IL 62651 (217) 243-8521

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONE \

Contact person:

107 N COMMERCE PLACE

PEORIA (Address) IL 61604
(City) (State) (Zipcode)

Telephone Number: 309-688-9567



 Peoria Office:
 107 N. Commerce Place - Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-9556

 Bloomington/Normal Office:
 117 Merie Lane - Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9556

Page 1

WeekEnd : 6/6/23

**Certified Payroll** 

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 05/31/23 - 6/6/23

(1) (2) (3) (4)	от		(5) Hours and Days worked						(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	or ST	Sun 06/04	Mon 06/05	Tue 06/06	Wed 05/31	Thu 06/01	Fri 06/02	Sat 06/03	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	Pay
Fox, Trevor K.  501 W. CEDAR LEROY, 1L61752-1752  ******4089 M/EX: M/1	ST	Check#:2	38322 8.00				8.00		24.00	42.52	1,020.48	Check # 238322	FWT 158700 SWT 81 93 VEHICLE USE 9 00 FICA 130 12 Unon INS 46 32 Deduction: 45537	1275.09
Racc/Sex:W/M Carp 1.237 Liv/Melean Superintendent	Prevailing Total		8.00	8.00			8.00		24,00	0.00	1,020.48	1	8 Welf 9,45 Vac 0.00 App 95	r 0.66 Other 0.3
W / CA / J Period: 05/31/23 - 6/6/23	Empl Totals:	Sun	8.00 Mon	8.00 Tue	Wed	Thu	8.00 Fri	Sat	24.00 Total		1,020.48 Project Amounts	To	tal Deductions	Net Pay
Job Totals	Hours ST	6/ <b>04</b> 0.00	6/05 8.00	6/ <b>0</b> 6 8.00	<b>5/31</b> 0.00	6/01 0.00	6/02 8.00	6/ <b>03</b> 0.00	24.00		1,020.48	1	0.80 425.37	1,275.43
	OT : DT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	} I	0.00 0.00	325		0.00 0.00	ł		

Page 2 WeekEnd: 6/6/23

## **Certified Payroll**

Period: 05/31/23 - 06/06/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

#### **AFFIDAVIT**

Weekly Statement of Compliance

Date:	7/6/2023

	***	
1,	Kaleh Wagenbach	Payroll Mgr
	(Name of Signatory Party) reby state: That I pay e persons employed on the	(Title) or supervise the payment he public works project
	Job:70632 CHANI	PAIGN COUNTY JAIL
	(Name of t	he Project)

that during the payroll period commencing on the  $\frac{31}{6}$  day of  $\frac{\text{May}}{\text{June}}$ ,  $\frac{2023}{2023}$  and ending the

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made citlier directly or indirectly to or on behalf of said P. J. HOERR, INC.

Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete, that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature

Digital Signature

### **FRINGES**

Health Fund

5010 CENTRAL IL CARPENTERS H & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919 Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND P.O. BOX 94416

CHICAGO, IL 60690-4416 1-800-448-5825 5010 CENTRAL II. CARPENTERS II & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person:

107 N. COMMERCE PLACE

PEORIA (Address) IL 61604

(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



 Peoria Office:
 107 N. Commerce Place - Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-9556

 Bloomington/Normal Office:
 117 Merle Lane - Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9556

Page 3

WeekEnd: 6/13/23

**Certified Payroll** 

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 06/07/23 - 6/13/23

(1) (2) (3) (4)	O		(5) Hours and Days worked							(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	or ST	Sun 06/11	Mon 06/12	Tue 06/13	Wed 06/07	Thu 06/08	Fri 06/09	Sat 06/10	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	Pay
Fox, Trevor K.  501 W. CEDAR 1.FROY, 1L 61752-1752 ************************************	ST	Check#:	<b>238387</b> 8.00			8.00	8.00		40.00	42.52	1,700.80	C-100-11	FWT 138 DB SWT 81 91 VEHICLE USE 15 DB FICA 130 13 Upgs Ded 77 20 Deductions: 462.34	1,238.36
Race/Sex:W/M Carp L237 Liv/Melean Superintendent	Prevailing To	al	8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80	L	3 Welf 9,45 Vac 0,00 Appr 95	0.66 Other 0.36
W / CA / J Period: 06/07/23 - 6/13/23	Empl Totals:	Sun	8.00 Mon	8.00 Tue	8.00 Wed	8.00 Thu	8.00 Fri	Sat	40.00 Total		1,700.80 Project Amounts	To	Deductions.	Net Pay
Job Totals	eruoH T2 TO	6/11 0.00 0.00	1	1 .	6/07 8.00 0.00			1	100		1,700.80	1,70	0.80 462.24	1,238.56
	DT	1	1		0.00	220		0.00	0.00		0.00			

WeekEnd: 6/13/23

## **Certified Payroll**

Period: 06/07/23 - 06/13/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

		FT	$\Gamma$	A.	<b>3</b> 7	T	г
-A	r	н.		м	v		ħ.

Weekly Statement of Compliance

Date:	7/6/2023	

I.	Kaleb Wagenbach	Payroll Mgr
	(Name of Signatory Party) reby state: That I pay of persons employed on the	
	Job-70632 CHANDS	HGN COUNTY IAIL

(Name of the Project) that during the payroll period commencing on the

7	day of	June		2023	and ending the
13	_day of _	June	Τ.	2023	30

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 P. J. HOERR, INC.

(Comments or Subcontractor

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Symbol

Signature

Digital Signature

### **FRINGES**

Health Fund

5010 CENTRAL II. CARPENTERS H & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND

P.O. BOX 94416 CHICAGO, IL 60690-4416 1-800-448-5825 5010 CENTRAL IL CARPENTERS 11 & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name:	P. J.	HOERR.	INC
---------------	-------	--------	-----

Contact person:

107 N. COMMERCE PLACE

PEORIA

61604 (State) (Zipcode)

(City) Telephone Number: (309) 688-9567

10691 PRCenifiedPaySQL.rpt



 Peoria Office:
 107 N. Commerce Place - Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-9556

 Bloomington/Normal Office:
 117 Merle Lane - Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9556

Page 5

WeekEnd: 6/20/23

## **Certified Payroll**

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 06/14/23 - 6/20/23

(1) (2) (3) (4)	01		Но	urs on	(5) d Dav		ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	or ST	Sun 06/18	Mon 06/19	Tue	Wed 06/14	Thu 06/15	Fri 06/16	Sat	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	. Pay
Fox, Trevor K.  501 W. CEDAR 1.EROY, 3L 61752-1752 ***-*-4089 MEX: M/1	ST	Cheeld:	<b>8.00</b>			8.00	8.00		40.00	42.52	1,700.80	Check # 238444	FWT 158 (27) SW-T 81 93 VF-1 (RCL) (LISH 15 (27) FICA 150 (11) Union Ded 27 20 Deduction: 162.24	
Race/Sex:W/M Carp L237 Liv/Mclean Superintendent	Prevailing Tot	al	8.00	8.00	8 00	8.00	8.00		40.00	0.00	1,700,80		Welf 9,45 Vac 0.00 App 95	r 0.66 Other 0 36
W / CA / J Period: 06/14/23 - 6/20/23	Empl Totals:	Sun	8.00 Mon	Tue	Wed	8,00 Thu	8.00 Fri	Sat	40.00 Total	*******	1,700.80 Project Amounts	Tol Gre	Deductions	— Net
Job Totals	Hours ST OT	6/18 0.00 0.00	6/19 8.00 0.00		6/14 8.00 0.00	5.7		6/17 0.00 0.00	40.00 0.00		1,700.80	1,700	0.80 462.24	1,238.56
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			

WeekEnd : 6/20/23

## **Certified Payroll**

Period: 06/14/23 - 06/20/23

Date: 7/6/2023

١,

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

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4 1 1		- 4.4		r v		- 1

Weekly Statement of Compliance

Kaleb Wagenbach	Payroll Mgr
(Name of Signatory Party)	(Taile)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job: 70632 CHAMPAIGN COUNTY JAIL

(Name of the Project)

that during the payroll period commencing on the

2023 and ending the 14 day of June 2023 . June 20 day of

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will he made either directly or indirectly to or on behalf of said P. J. HOERR, INC.

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons. other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature

Digital Signature

#### **FRINGES**

Health Fund

5010 CENTRAL IL CARPENTERS H & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND P.O. BOX 94416 CIJICAGO, IL 60690-4416 1-800-448-5825

CENTRAL IL CARPENTERS H & W 200 S. MADIGAN DRIVE 1.INCOLN, 1L 62656 (217)-732-1919

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

(City)

Contact person:

PEORIA

107 N. COMMERCE PLACE

61604

(Zipcode)

(State) Telephone Number: (309) 688-9567

10691 PRCertifiedPaySQL.rpt



 Peoria Office:
 107 N. Commerce Place - Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-9556

 BloomIngton/Normal Office:
 117 Merle Lane - Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9556

Page 7

WeekEnd: 6/27/23

# **Certified Payroll**

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 06/21/23 - 6/27/23

(1) (2) (3) (4)		0.77				(5)				(6)	(7)	(8)	(9) Total	(10)	(11) Net
Employee		OT or	Sun 06/25	Mon	Tue	d Day Wed 06/21	Thu 06/22	Fri	Sat 06/24	Total Hours	Rate of Pay	Project Amount Earned	Gross	Deductions	Pay
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-*-4089 M/EX: M/1		ST	Check#:2	<b>8.00</b>			8.00	8.00		40.00	42.52	1,700.80	238500	FWT 158 00 SWT 81 93 VEHICLE USE 15 00 FICA 130 11 UncerDed 27 20 Beductions: 46 2.24	1,238.58
Racc/Sex; W/M Carp 1.237 Liv/Mclean Superintendent	Prevailing L	Total		8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80	Pen 18.48 Fotal 28.	8 Welf 9.45 Vac 0.00 Appr 95	0,66 Other 0.36
W / CA / J Period: 06/21/23 - 6/27/23	Empl Tota	ls:	Sun	8,00 <b>Mon</b>	8.00 Tue	8.00 Wed	8.00 Thu	8.00 Fri	Sat	40.00 Total		1,700.80 Project Amounts	To Gr	Lleditctions.	Net Pay
Job Totals		ST	6/25 0.00			6/21 8.00				10.00	******	1,700.80		0.80 462.24	1,238.56
		TO TD	0.00			0.00 0.00	1				******	0.00 0.00			

Weeklind: 6/27/23

### **Certified Payroll**

Period: 06/21/23 - 06/27/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

#### **AFFIDAVIT**

Weekly Statement of Compliance

Date: 7/6/2023

		····
1. Kaleb V	Vagenbach	Payroll Mgr
do hereby state:		(Tile) upervise the payment blic works project
Job:	70632 CHAMPAIGN	COUNTY JAIL
	[Name of the Project	ect)
that during the pa	wroll pariod going	vanaine on the

21 day of June . 2023 and ending the 27 day of June . 2023 and ending the 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 P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therin are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Cianatura

Digital Signature

#### **FRINGES**

Health Fund

5010 CENTRAL IL CARPENTIERS II & W 200 S. MADIGAN DRIVII LINCOLN. II. 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND P.O. BOX 94416 CHICAGO, IL 60690-4416 1-800-448-5825 5010 CENTRAL IL CARPENTERS 11 & W

5010 CENTRAL IL CARPENTERS 11 & W 200 S. MADIGAN DRIVE LINCOLN, 11. 62656 (217)-732-1919

#### **SUBCONTRACTORS**

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name:	P. J. HOERK, INC	-90
Contact person:		
107 N. COMMER	CE PLACE	
PEORIA	(Address)	61604
(City)	(State)	(Zipcode)

Telephone Number: (309) 688-9567

10691 PRCertificdPaySQL rpt



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604

Phone: 309/688-9567 Fax: 309/688-9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

# Letter of Transmittal

Page 1 of 1

To:	Reifsteck	Reid &	Company	Architects	
4 V.	<b>Efclipicell</b>	izein er	CAMPANI	Alcuitects	

Attention: Chris Bieser

909 Arrow Rd.

Champaign, IL 61821

909 Altow Ku.

Date: July 6, 2023

Re: Champaign County Jail

70632 PJHI Job No.: **ATTACHED** We Are Sending You: MMUR's for Application #3 Copies Month Action P.J.Hoerr, Inc 1 June Н Н 1 A & R Mechanical Contractors June Davis Electric, Inc. Н June Н Stark Excavating June Summit Masonry & Stonework June Н Reviewed as Submitted Submit Copies for Distribution Furnish as Corrected For Review and Comment Revise and Resubmit For Your Information and Use For Quotation Rejected Copies for Review Other - See Below Resubmit Remarks:

signed: July Rugan

	Champaign County	Jail				
0516	Contractor Name:	P.J. Hoerr, Inc.				
Monthly Manpower Utilization Report	Contract Address:	107 N. Commerce Place				
MMUR		Peoria, IL 61604				
	Phone #: 309-68	8-9567 En	ail:	tall	у@ріһоет.со	<u>n</u>
	Final MMUR: YES	NO X		MUR	for month o	f: uired throughout the project.)
					Ionth	Year
Provide the following information for all minority and female tradesper (Attach additional sheet(s) if necessary. Please type or print legibly.)			T =:-	1		
Minority /Female/Veteran Tradesperson Nam	e, Address & Telephone Numbe	r M <sup>1</sup>	F*	V*	Ethnicity	Job Category
			+	$\vdash$	-	
			$\top$			
				l		

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: <a href="www.illinois.gov/cdb">www.illinois.gov/cdb</a>
For questions regarding the MMUR, please call 217/524-2838 or 217/524-312. 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: <a href="www.illinois.gov/cdb">www.illinois.gov/cdb</a>
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 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.

#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes		tai loyed		Afr Ame	ican			Hisp	anic			Na Ame	tive			Asia	a n		١,	~auc	asian			Vet	eran	
JOD CATEGORIES	Codes			_	M		F		M		F	-	M	*	F	١,	M	1	F				F		<u>и</u>	-	F
		М	F	-	A	1	A	1	A	J	A	1	1	-	A	1	A	J	Α	1	A	-	A	1,	A	1	A
Sheet Metal	03																										
Equipment Operators	04		<u> </u>		ļ																						L
Mechanics	05				<u> </u>									_			<u> </u>				<u>                                      </u>	<u> </u>					L
Iron Workers/Boiler Makers	06			L		_	1									ļ.,											
Carpenters	07				ļ									_	L.	<u> </u>				1		<u> </u>					1_
Acoustical Tilers	08		1																								1_
Ceramic Tile Setters	09				L																l					L.	
Brick Masons/Tuck Pointers	10									Г																	Г
Cement Masons	- 11			Π		Г	Γ			П		П		Т				П					Γ.				Г
Lathers (Metal/Wood)	12								l''	П		П		П									Ī				Г
Tapers	13			П								П	П	П													Г
Plasterers	14			П				Ĭ				П	П	П					Ī		П					П	Γ
Painters	15				П	П	$\sqcap$					T	$\sqcap$	П				Π			П						Г
Glaziers	16			Ī	П		$\Box$														П					П	Τ
Roofers	17							i								1										П	Π
Metal Deck Roofers	18			П						Т		1						П									Γ
Pipe Fitters/Sprinkler Fitters	19									Т		Т		П									Π	П			Г
Plumbers	20									Т				Г								T	T	T	T		Γ
Insulators	21									Т							İ						T				Γ
Temperature Control	22							1		Т		Т		П												Π	Т
Laborers	23			1			Ī							1				П									Т
Electricians	24			Т																				<u> </u>			Т
Fencing, Guard Rails	25		1	T																							Т
Landscaping	26			⇈			$\vdash$			$\vdash$		Т	_														T
Well Drilling	27			$\top$			İ			Т		Т	$\top$	忊				1									T
Truck Drivers	28		1	$\top$	$\vdash$	$\top$				T		Т	$\top$	T		$\vdash$		1			1		$\vdash$	$\vdash$		Т	Τ
Air Test & Balancing	29		1	1		Т		1	1			1	$\top$	1	Ϊ			1					$\vdash$	$\vdash$			T
Sand Blasters/Water Proofers/Caulkers	30		$\top$	$\dagger$			1			1-		$\top$		T	1			$\top$	$\vdash$					1			T
Asbestos Workers	31		1	$\top$	$\vdash$	$\vdash$				$\dagger$		$\top$		1		1		$\top$			$\top$			1	Т	T	T
Тепаzzo	32		1	T					1	$\dagger$		$\top$	$\top$	$\top$		<b>†</b>	1	1			$\top$		$\top$	1		$\top$	T
Carpet	33			⇈	1		$\vdash$	t		+		$\top$	1	$\top$	$\vdash$	$\top$	1	$\top$			$\top$	$\top$		1	$\top$	†	T

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	To				ican								tive													
JOB CATEGORIES	Codes	Ho	urs	_	Ame				Hispa	anic			Ame	_		<b> </b>	Asia	n			Cauca	sian		_	Vete	eran	
		М	F	_	M A	J	F A	M	_	<del>  .</del> -	F	_	<u>M</u>	<del></del>	F .	_ N		_	F	M		_	F	$\overline{}$	/L	_	-
Sheet Metal	03	-		1	<u> </u>	,	_	1	A	1	A	J	A	J	Α_	J	A	1	A	3	A	ı	Α	1	Α_	ı	Α
Equipment Operators	04			H	<b></b>	-			+	-			-		-	-	<del>                                     </del>	-	-	<del>                                     </del>	-		-	$\vdash$	$\vdash$	$\vdash$	H
Mechanics	05		_	$\vdash$						-	_	-		-				$\vdash$	$\vdash$		-	_	-	-	<del></del>	-	$\vdash$
Ironworkers/Boiler Makers	06					_	_	_	_	$\vdash$		-	-		$\vdash$	<u> </u>	$\vdash$	-					<u> </u>	-	$\vdash$		-
Carpenters	07	144								$\vdash$		-		$\vdash$	$\vdash$	_	$\vdash$		_	144	$\vdash$	-				$\vdash$	$\vdash$
Acoustical Tilers	08								$\vdash$	_			<del>                                     </del>	_			$\vdash$	$\vdash$	$\vdash$	144	-	-				$\vdash$	
Ceramic Tile Setters	09				_	_	_							$\vdash$			<u> </u>		_					-		-	_
Brick Masons/Tuck Pointers	10			$\vdash$					$\vdash$	<del>-</del>	_			-		-		$\vdash$			_			_	H	$\vdash$	
Cement Masons	l n			1				_	$\vdash$	$\vdash$			-	Н				-	_	_		_			$\vdash$	-	
Lathers (Metal/Wood)	12									$\vdash$						-		-		<u> </u>	├─				$\vdash\vdash$	<b>-</b>	
Tapers	13		_			_			<del>                                     </del>	$\vdash$						-				-	$\vdash$				$\vdash$		
Plasterers	14								<del>                                     </del>	_							-		_			_			$\vdash\vdash$	_	_
Painters	15									-						-	_	-			_			_	$\vdash$	-	
Glaziers	16				_	П	_		-	_		_	<del>                                     </del>				_					<del> </del>				-	
Roofers	17	-		-					1	Н	-	-	-			-	-		-			-				$\vdash$	$\overline{}$
Metal Deck Roofers	18									$\vdash$				Н			_					<u> </u>				$\vdash$	
Pipe Fitters/Sprinkler Fitters	19										-						_				-				$\vdash$	<del></del>	
Plumbers	20					П			$\vdash$					Н								_	_			$\vdash$	
Insulators	21		_											Н		_		-			-				$\vdash$	H	
Temperature Control	22			П						$\Box$							-	_					_			<del></del>	_
Laborers	23															-			$\vdash$							r	
Electricians	24													Н		_					-			_	$\vdash$	<del></del>	$\vdash$
Fencing, Guard Rails	25		_											Н							-		_				
Landscaping	26														H		$\vdash$	-							$\vdash$		
Well Drilling	27	_			_									Н				-			-						-
Truck Drivers	28									Н			Н	Н		_		H									
Air Test & Balancing	29											_	$\vdash$	$\vdash$													
Sand Blasters/Water Proofers/Caulkers	30			П			_								_												
Asbestos Workers	31			П								_	$\vdash$						-								
Terrazzo	32			$\vdash$		$\Box$	$\neg$						$\vdash$	$\vdash$				$\vdash$		_	-						
Carpet	33					Н			$\vdash$				Н				-	$\vdash$	H		-					$\vdash$	-

Lily Kego.
(signature)

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

	C Ch	ampaign County	y Jail				
	Cin		A&R Mechanical Co	Diractor	s, Inc.		
0516			711 Kettering Park I				
Monthly Manpower Utilization Report		000000000000000000000000000000000000000	Urbana, IL 61801				
MMUR		Phone ≠: <u>(217)</u>		Em	ail	caskbind û ar-i	nech.com
	Final MMUR:	YES NO	x			itted for month of UR each month is reo June Month	tured throughout the project )  2023  Year
Provide the name and address of your subcontractor(s) performin Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name	g work this month. You	ur subcontractor's em	ployees and their res			are to be include	
Supcontractor(s) (vanine							
Provide the following information for all minority and female tra (Attach additional sheet(s) if necessary. Please type or print legi	bly)				F*	V* Ethnicity	Job Category
Minority /Female/Veteran Tradesperson	n Name, Address & T	elephone Number		iar	-	Y Ethicky	Sub-Caregory .
					$\dashv$		
				<del>                                     </del>	-	_	
				1	$\dashv$		
				+			
				+			
M* - Minority F* - Female V* - Veteran	(Check one)					<u> </u>	
M* - Minority F* - Female V* - Veteran	(Check Olic)						

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: <a href="www.illingis.gov/cdb">www.illingis.gov/cdb</a>. For questions regarding the MMUR, please call 217/524-2838 or 217/5

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

#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes				Afri Ame	ican rica		Hispanic					Nati Amei		n		Asia			Cauc	Veteran						
JOB CATEGORIES	Codes		T	_	vi		F	,	vi	<u> </u>	F	I	И		F	1	и		F	N	4		F		И	ı	F_
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Brick Masons/Tuck Pointers	10						L.	1		L		_	_	ļ_		_		╙			┞	-	├	₩	<u> </u>		╀
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Lathers (Metal/Wood)	12						<u> </u>			L		1		<u> </u>		L		Ļ	_	1	ļ	_	<del>                                     </del>	$\vdash$	├-	<del> </del> —	+
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Pipe Fitters/Sprinkler Fitters	19				<u> </u>			L						1_	_			$\perp$	<u> </u>	<del> </del>	<u> </u>	_	<u> </u>	<del> </del>	╄	<u> </u>	1
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Temperature Control	22		1					1			l						_	1	1_	1	1	1_	<del></del>	↓_	$\perp$	╄	1
Laborers	23			Т	T	Τ.		T									1		╙	_	1_	$\perp$	1	↓_	$\perp$	╄	4
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Fencing, Guard Rails	25		1	Τ		Ī	T					L		┖	_			$\perp$	_		1-	<u> </u>	1	1_	<u>ļ</u>		4
Landscaping	26		1	1	1	П	Т	Π										$\perp$			$\perp$	ļ	1_	1	╄	<u> </u>	4
Well Drilling	27		$\top$	Т	Т	Т								1		1		1	1_	1_		$\perp$	ļ.,	$\perp$	$\bot$	↓_	4
Truck Drivers	28	2	1	Т	$\top$		T						Ĺ				1_	_		2	$\bot$	1	1_	1	1	↓_	4
Air Test & Balancing	29																1	$\perp$	1	1	_	$\perp$	$\perp$	4	-	$\perp$	4
Sand Blasters/Water Proofers/Caulkers	30				1									L		$\perp$		$\perp$	$\perp$	ļ.,	$\bot$	1	1	4	4	丰	4
Asbestos Workers	31		$\top$			Т	1					Ĺ				_				$\perp$	1_		$\perp$	4	$\perp$	1-	4
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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.

	Trade Codes	Tot			Afri Ame			١ ,	Hispa	nic		L	Nat		, !		Asia	0		C	auc	nsiau			Vete	ran	
JOB CATEGORIES	Codes	HOU		+	M		F	м	_	1	F	Ĺ			F	N			F	М		r -	:	A	1		F
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Sheet Metal	03	18																		18		_					+
Equipment Operators	04								<u> </u>	Ш		Щ			_	<u> </u>					_	-			-		+
Mechanics	05												_				ļ				_	-	<u> </u>		$\vdash$	_	╀
Ironworkers/Boiler Makers	06				_				1_	Ш						<u> </u>	<u> </u>	Ш			_	-	<u> </u>			_	+
Carpenters	07			<u> </u>	<u> </u>							<u> </u>						Ш			_	-	<u> </u>		-		╀
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Ceramic Tile Setters	09					_			$oxed{igspace}$	L	<u> </u>		L.		_		1_	_	_	ļ	<u> </u>	₩	<u> </u>	-	-		+
Brick Masons/Tuck Pointers	10			<u></u>		<u> </u>		<u> </u>		$oxed{oxed}$		$oxed{oxed}$		L	_	1	-	$oxed{oxed}$	<u> </u>		<u> </u>		_	-	-	-	+
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Lathers (Metal/Wood)	12				<u> </u>			<u> </u>	1	L					L	<u> </u>		╙	ļ		_	-	_	┡		-	╁
Tapers	13													<u>L</u>			<u> </u>	1		_		-	_	_	-	_	+
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Painters	15											<u> </u>		╙	_	1	ļ	1	ļ	<u> </u>	<u> </u>	├-	<del>  -</del>	-	-	<u> </u>	+
Glaziers	16					L			_	1	<u> </u>	_		_	_	_	1_	$\vdash$	<u> </u>	_	<u> </u>	-	┡	-			+
Roofers	17		<u>L</u>				<u>L</u>		<u> </u>	$\perp$	1	_	$oxed{oxed}$	╙	L		1	↓_	_	<u> </u>	<u> </u>	1-	-	╄	-		╁
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Pipe Fitters/Sprinkler Fitters	19		<u> </u>					<u> </u>		1	ļ	丄	_	$\perp$	L			ļ	<u> </u>	_	1	<del>  -</del>	-	┡	<del> </del>	-	+
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Insulators	21								$\perp$	╙		1	<u> </u>	1	1		↓_	1	<u> </u>	-	1	<del> </del>	-	$\vdash$	-	-	+
Temperature Control	22				1_	1	<u> </u>		$\perp$	1	1	1_	1	$\perp$	<u> </u>		1	1_	<del> </del>	ļ	$\vdash$	+-	╀	+		├	+
Laborers	23					_	$\perp$	_			ļ	$\perp$	<u> </u>	$\perp$	1	1_	$\bot$	1	-	1	$\vdash$	+	╄	+	+-	-	+
Electricians	24				<u> </u>	$\perp$	<u> </u>		_	Ц.		┸	_	$\perp$	<u> </u>	-	╄-	+	₩	<del>  -</del>	╄	-	+	╀	+	₽	+
Fencing, Guard Rails	25		Ι	1	1_		$\perp$	<u> </u>	$\perp$	$\perp$	<u> </u>	$\perp$	↓_	1_	_	-	1	-	$\vdash$	-	<del> </del>	+	+-	╀	+	$\vdash$	+
Landscaping	26		l			1_				$\perp$	<u> </u>	_	$\perp$	$\perp$	1		↓_	$\bot$	╄-	<del> </del>	╄	+	╄	┼-	-	-	+
Well Drilling	27						1_			↓_		1	1_	↓.		<b>↓</b> _	-	+-	—	-	1	+	-	-	$\perp$	-	+
Truck Drivers	28	2.7:	5				ĺ		$\perp$	_		_	<u> </u>	$\perp$	_	4		1	<u> </u>	2.7	9	+	-	+	-	╀	+
Air Test & Balancing	29								$\perp$	1_	1	1	1	$\perp$		+	-	1	1	-	$\perp$	+	4-	+-	-	+	+
Sand Blasters/Water Proofers/Caulkers	30			I						$\perp$	$\perp$	1_	1	$\perp$	1_	+	<del> </del>	$\perp$	-	<del> </del>	+	+-	+	+	+-	+	4
Asbestos Workers	31									1		$\perp$	1_	_	$\perp$			$\perp$	1	<del>  -</del>	-	+	1	+	+	╄	4
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Carpet	33		П			T																		上	_	L	_

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

	Champaign Coun	ty Jail					
0516	Contractor Name	Tom Davis Electric, L	LĊ				
Monthly Manpower Utilization Report	Contract Address	1212 E University Av	e STE A	۸.			
MMUR		Urbana IL 61802					
	Phone #:		Ema	il:	mcl	cenzie@tdavis	selectric.com
	Final MMUR: YES	NO X				l for month of	
	MMUR: YES	NO X		(I M		ach month is require	2023
							Year
					М	onth	I CAT
Provide the name and address of your subcontractor(s) performing we Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name	ork this month. Your subcontract	or's employees and their n				to be include or(s) Address	·
Provide the following information for all minority and female tradesp (Attach additional sheet(s) if necessary. Please type or print legibly.)		ıth.					
Minority /Female/Veteran Tradesperson Na	me, Address & Telephone Nun	ber	M*	F*	V*	Ethnicity	Job Category
				-	<del> </del>		
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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 TIIIS 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@illingis.gov. All CDB e-mail addresses are available on our wailable on our wailable on our wailable on our wailable on our wailable on our wailable on our contractors participating in public works projects 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. Wilifully failing to fite certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

M\* - Minority

F\* - Female

V\* - Veteran

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

(Check one)

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#### NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes			African American				Hispanic					Na Ame	tive rica	n		Asia	n		Caucasian					Veteran				
		м	F	+	М	T	F		М		F	7	м		F	. !	м	•	F	_	М	_	F	١	И		F		
		IVI	ı.	J	Α	1	A	1	Α	1	Α	J	Α	J	A	J	Α	J	A	J	A	J	A	J	A	l	Į.a		
Sheet Metal	03					_				<u> </u>				lacksquare				L			ļ				$\sqcup$		$\perp$		
Equipment Operators	04			L	_	$oxed{oxed}$	$oxed{oxed}$		1	$\perp$				$oxed{oxed}$		<u> </u>		L			_	_	<u> </u>			<u></u>	┺		
Mechanics	05				$\perp$											_	_				<u> </u>					<u></u>	┺		
Iron Workers/Boiler Makers	06			L														L	_								$\perp$		
Carpenters	07																	L	L								┖		
Acoustical Tilers	08																										┖		
Ceramic Tile Setters	09		Ι		I		İ																						
Brick Masons/Tuck Pointers	10				Ι																								
Cement Masons	ш																												
Lathers (Metal/Wood)	12			T														Π											
Tapers	13			Т	Ī													Π											
Plasterers	14				l					Т		П						Т				T					Γ		
Painters	15					$\top$				Т											T						Γ		
Glaziers	16			Т		Т				Т		П						T	T								I		
Roofers	17		T		T	Π			T			Τ	Ι	Г			ľ	Г				Ι							
Metal Deck Roofers	18	-	T	Т	T	Π				T		Π															1		
Pipe Fitters/Sprinkler Fitters	19			Г								Т		П	T			T				П					I		
Plumbers	20									Т		T						Т									Ι		
Insulators	21						$\Box$			T		Т															Γ		
Temperature Control	22					$\top$				T		T						П			T		Ι				T		
Laborers	23			T		Т				T		Τ		T		ľ		Т									Ι		
Electricians	24	2		Т						$\top$		T	T	Τ		1		Т			1						Τ		
Fencing, Guard Rails	25									Т			П	T	T			1			1						Τ		
Landscaping	26									T								Т		1		T	Ī	$\sqcap$			Τ		
Well Drilling	27		1	1		Ť				$\top$		$\top$		$\top$			$\vdash$	$\top$	1		T				$\Box$		T		
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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 BOURS

JOB CATEGORIES	Trade Codes	To Ho			Afr Ame	ican		,	Hisps	. nic			Nat Ame:	tive			Asia				Caucs	eio-			Vete		
JOB CATEGORIES	Codes		113		VI		<u>"</u> F	м		Inic	F	_	M.		n F	٨			F	_	A.	_	F		И		F
		М	F	7		J	_	J	A	J	A	J	_	1	A	1	A	1	A	3	A	J	A	1	A	J	÷
Sheet Metal	03																										T
Equipment Operators	04																										T
Mechanics	05																										T
ronworkers/Boiler Makers	06		_			<u>.                                    </u>											<u> </u>										T
Carpenters	07																										T
Acoustical Tilers	08			L													l										T
Ceramic Tile Setters	09		Ι.	Γ																							T
Brick Masons/Tuck Pointers	10			П								П		П				П									T
Cement Masons	11													П	Г			П									T
Lathers (Metal/Wood)	12													П													Т
Tapers	13									П				П							Ī						1
Plasterers	14																							П			7
Painters	15																									П	†
Glaziers	16		Ĭ											П													1
Roofers	17													П											İ		1
Metal Deck Roofers	18																										T
Pipe Fitters/Sprinkler Fitters	19					Г				Г		П															T
Plumbers	20									П								1			1				<u> </u>		Ŧ
Insulators	21			Г					Г	Г				П				П									T
l'emperature Control	22					Г				Г		Г		$\Box$													T
Laborers	23			Г					П																		1
Electricians	24	25	1			П														15	10					П	1
Fencing, Guard Rails	25					Г			$\vdash$																		7
Landscaping	26			$\vdash$		<u> </u>																					7
Well Drilling	27			ı						T																	7
Truck Drivers	28						İ								Г			Т									1
Air Test & Balancing	29								İ														İ				7
Sand Blasters/Water Proofers/Caulkers	30									П					П						$\vdash$						1
Asbestos Workers	31			$\vdash$		İ				П				$\vdash$							$\vdash$		$\vdash$				1
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	33									1		1				i	1				1			1		1	7

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	Champaign County	Jail					
0516	Contractor Name:	Stark Excavating I			_		
Monthly Manpower Utilization Report  MMUR	Contract Address;	1805 W Washingto	n St	-	-	resource of	0.0
Det)	Phone #:309-8:	28-5034	Emai	k _	sstar	k@starkcomp	anies.com
	Final MMUR: YES	NO []				for month of:	
	Final MMUR: YES	NO x		(1 MIN		INE	ired throughout the project.)
			`		м	onth	Year
					-	ctor(s) Addr	
					-		
	espersons performing work this month.						
	lespersons performing work this month.		M *	g*	V*	Ethnicity	Job Category
(Attach additional sheet(s) if necessary. Please type or print legib	lespersons performing work this month.			gr*	V*		Job Category
Provide the following information for all minority and female trad (Attach additional sheet(s) if necessary. Please type or print legib  Minority /Female/Veteran Tradesperson  David Miner, 506 S Glover Ave Apt C, Urbana, IL 61802 217-8	lespersons performing work this month. ly.) Name, Address & Telephone Number			g*	V*		Job Category

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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@illingis.gov/cdb

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 occurred 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. 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.

JOB CATEGORIES	Trade Codes	Tota Hou			Africa: America			H	lis pa	nic		_	Nat Imer		,		Asi	a II		C	aucas	an			Vete	eran:
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Ironworkers/Boiler Makers	06								Ш				<u> </u>					L				L		<u> </u>		
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NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

	Champaign Cour	nty Jail				
0516	Contractor Name:	Summit Masonry & Stone	work (	LC		
Monthly Manpower Utilization Report	Contract Address:	107 N. Commerce Place		-		
MMUR		Peoria, IL 61604				
	Phone #: 309-6	88-9567 E	mail:	nic	k@pjhoerr.c	om
	Final				d for month	
	MMUR: YES	NO X	<u> </u>		each month is re June	equired throughout the project.) 2023
			L		donth	Year
				·		
Subcontractors are not to submit separate MMURs to CDB.  Subcontractor(s) Name		- 375-00	Sub	contra	ictor(s) Add	ress
Provide the following information for all minority and female trade (Attach additional sheet(s) if necessary. Please type or print legible	espersons performing work this mon	oth.				
Minority /Female/Veteran Tradesperson N		er M	* F*	V*	Ethnicity	Job Category
Anthony Haynes-Garcia, 2601 Willow St, Pekin, IL 61554 & 309-	613-4236	x			Hispanic	Brick Mason
Joseph Jackson, 233 S. Virginia Ave, Danville, IL 61832	ia .	x			African American	Brick Mason
			_			
M* - Minority F* - Female V* - Veteran	(Check one)					

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: <a href="https://www.illinois.gov/cdb">www.illinois.gov/cdb</a>
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 <a href="https://cdb.mww.illinois.gov/cdb">CDB.MMUR@illinois.gov/cdb</a>
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 occur 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.

327

## NUMBER OF EMPLOYEES

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JOB CATEGORIES	Codes	Emplo	4	_	Ame	_		_	Hisp	anic T		-	Ame		_		Asia	1	_		auca	1			Vete	
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LEGEND:

J=Journeyman

A=Apprentice

M=Male

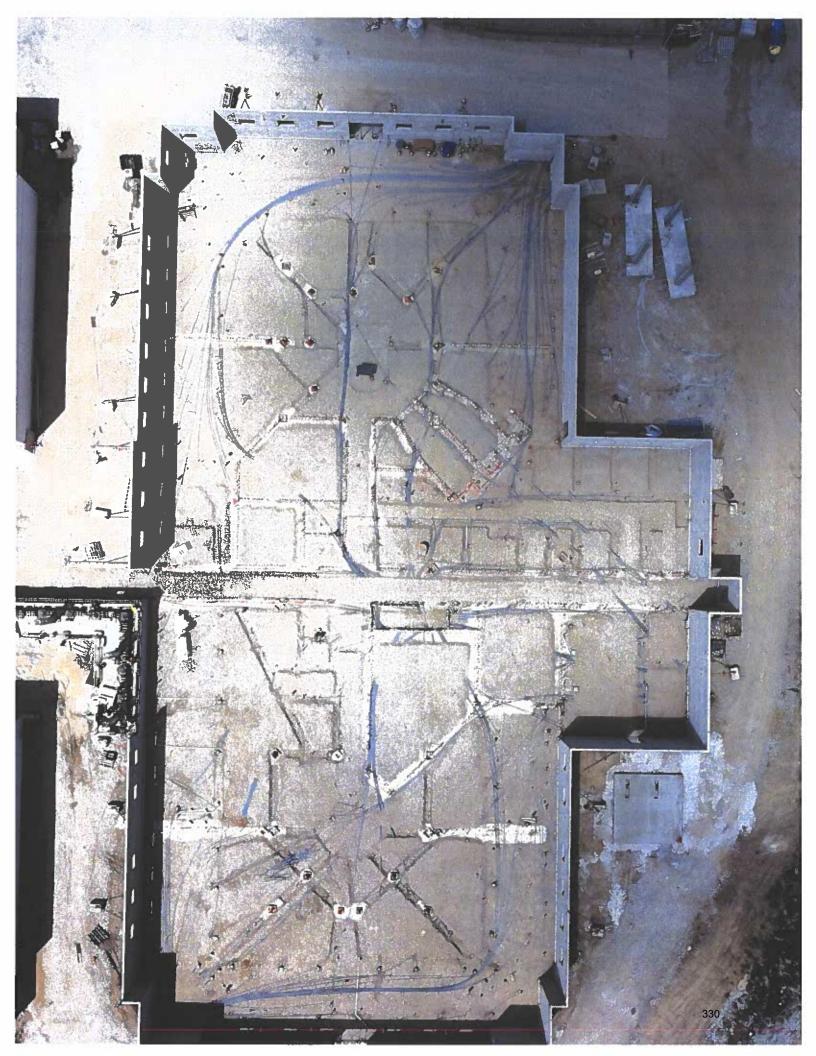
F=Female

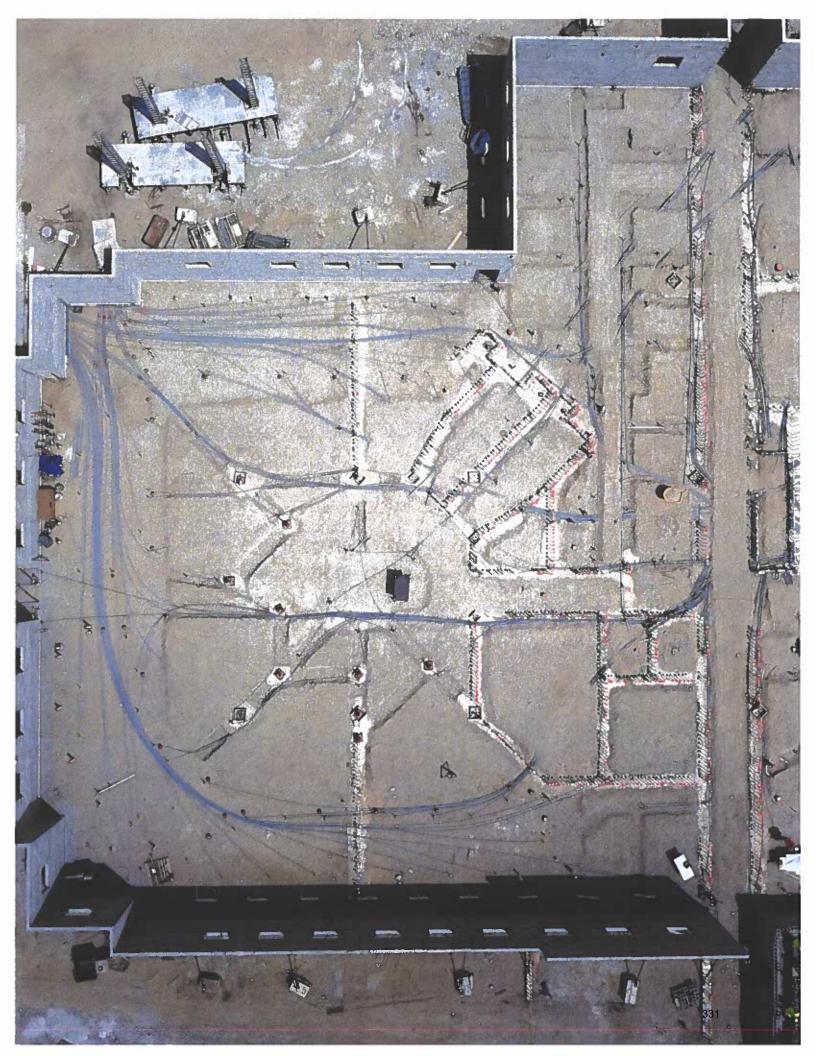
NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed,

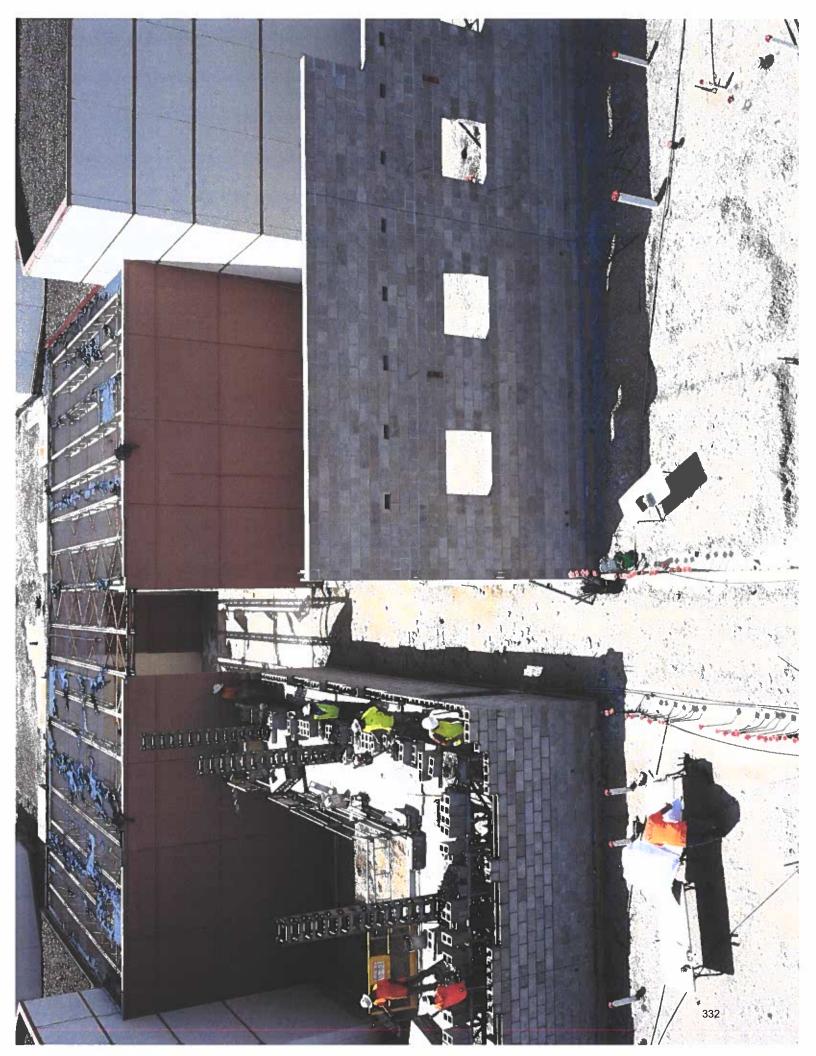
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Mechanics	05																									
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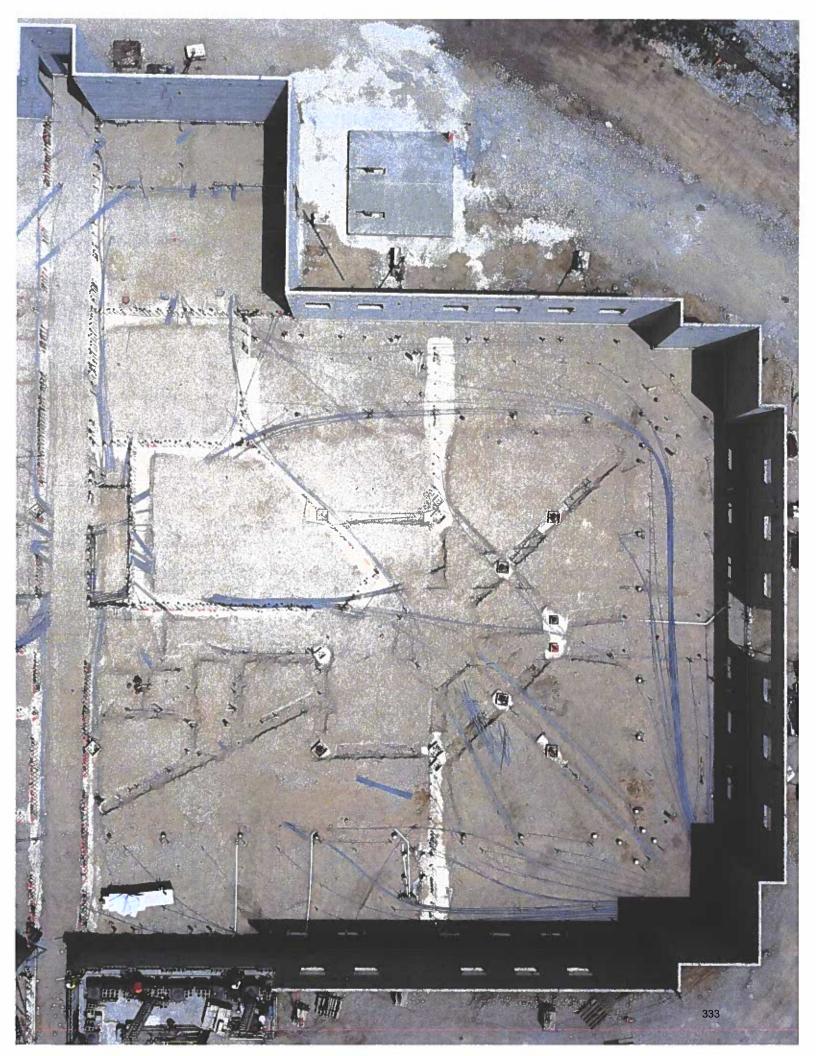
NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

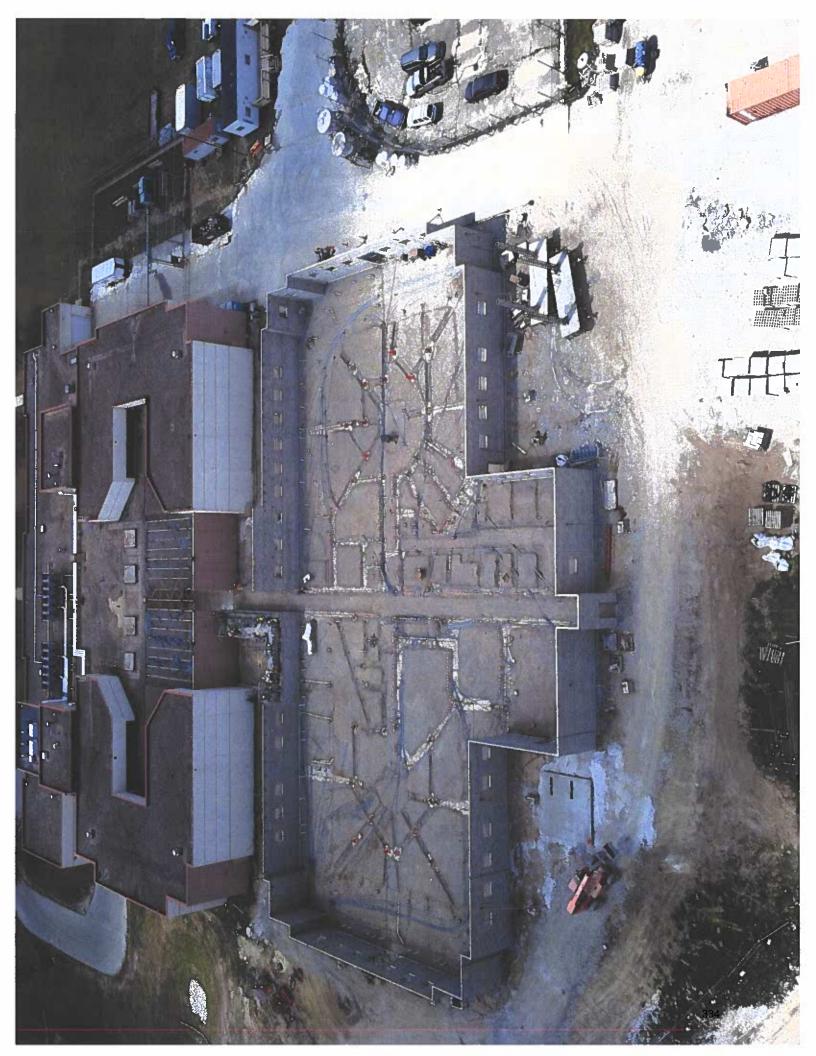
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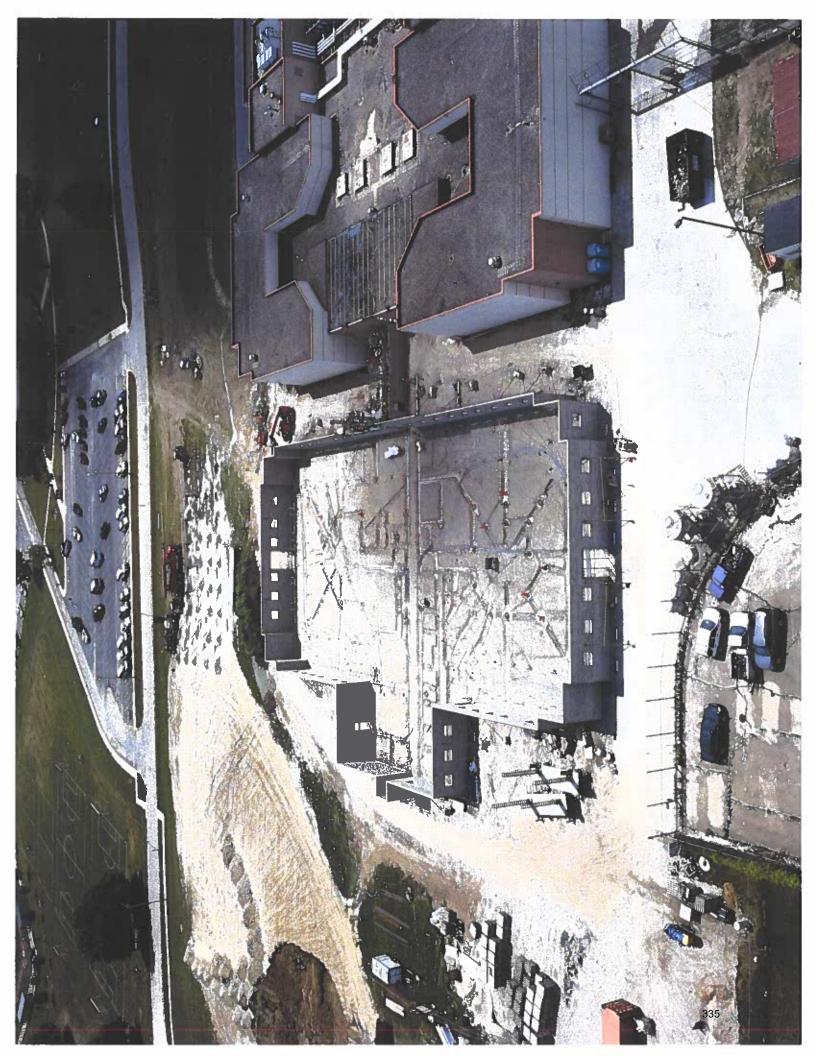


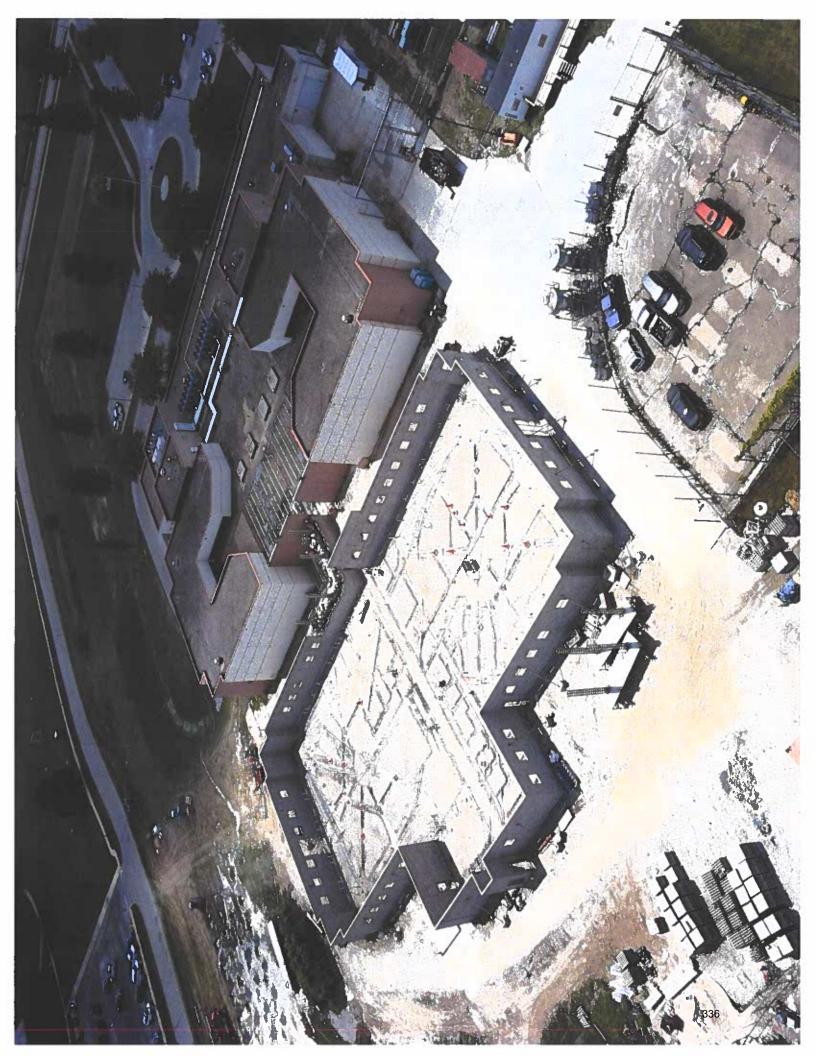




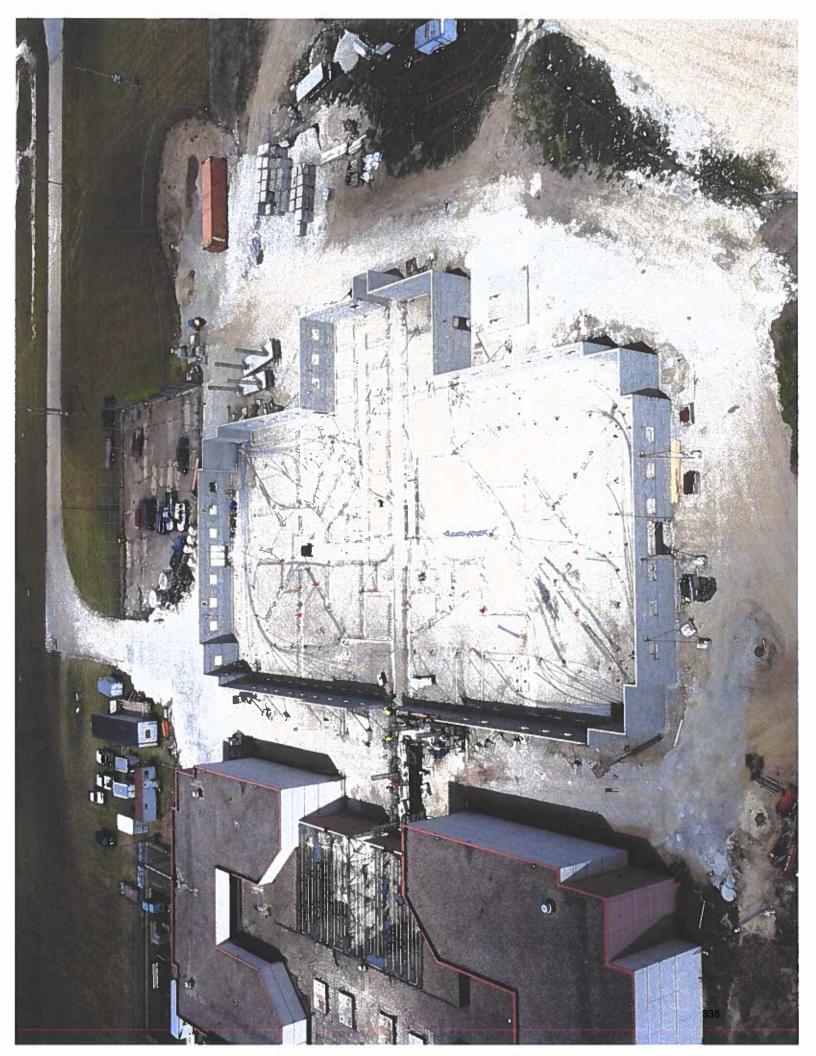
















# **Satellite Jail Consolidation Project**

Pay Application #1

Pay Application #2

Pay Application #3

Pay Application #4

PJ Hoe	err Contract Price						\$22,228,357.00
			Ch	ange Order			
<u>#'s</u>	<b>Change Orders</b>	<u>Date</u>		<u>Amount</u>	<u>Status</u>		
#1	Foundatuion modification credit	04.05.2023	\$	(744.00)	Approved		\$ 22,227,613.00
#2	Unsuitable soil for parkng lot add rock	04.27.2023	\$	2,114.33	Approved		\$ 22,229,727.33
#3	Upgrade two water coolers for security	04.28.2023	\$	19,123.53	Approved		\$ 22,248,850.86
#4	Directional bore fiber optic	05.04.2023	\$	34,626.90	Approved		\$ 22,283,477.76
#5	Hand digging for fiber optic	04.27.2023	\$	793.80	Approved		\$ 22,284,271.56
#6	Floor mounted protection for gas main	05.04.2023	\$	2,472.75	Approved		\$ 22,286,744.31
#7	Remove retractable bollards credit	07.10.2023	\$	(268,445.00)	Approved		\$ 22,018,299.31
#8	Remove plastic laminate from casework	07.26.2023	\$	(19,346.00)	pending		\$ 21,998,953.31
#9	Revised details for embedding bearing plate	07.26.2023	\$	5,145.00	pending		\$ 22,004,098.31
							\$ -
	Total Change Order Amount		\$	(224,258.69)			\$ 22,004,098.31
					Pay App.		Amount
	PJ Hoerr Pay Applications	<u>Date</u>			<u>Amount</u>	<u>Retainage</u>	Remaining

03.08.2023

05.09.2023

06.06.2023

07.06.2023

TOTAL \$ • 3,092,227.27 \$ 343,580.84

208,654.20 \$

211,273.70 \$

1,669,867.88 \$

1,002,431.49 \$

23,183.80 \$

23,474.87 \$

151,215.62 \$

145,706.55 \$

21,795,444.11

21,584,170.41

19,914,302.53

18,911,871.04



# **Change Order**

PROJECT: (Name and address)
Champaign County Jail Consolidation

OWNER: (Name and address)

Champaign County Board Champaign County Physical Plant 1776 East Washington

Urbana IL 61802-4581

**CONTRACT INFORMATION:** 

Contract For: General Construction

Date: January 6, 2023

ARCHITECT: (Name and address)
Reifsteck Reid & Company Architects
909 Arrow Road, Champaign IL 61821

CHANGE ORDER INFORMATION:

Change Order Number: 008 Date: July 21, 2023

CONTRACTOR: (Name and address)

PJ Hoerr, Inc.

107 N. Commerce Place, Peoria, IL 61604

#### 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.)

Remove face frames for plastic laminate casework (\$14,346 credit). Remove QCP certification requirement for casework (\$5,000 credit).

The original Contract Sum was \$ 22,228,357.00

The net change by previously authorized Change Orders \$ -210,057.69

The Contract Sum prior to this Change Order was \$ 22,018,299.31

The Contract Sum will be decreased by this Change Order in the amount of \$ (19,346.00)

The new Contract Sum including this Change Order will be \$ 21,998,953.31

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

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.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc.	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE 00	SIGNATURE
Chris Bieser, Project Manager	PRINTED NAME AND TITLE	Dana Brenner, Facilities Director
PRINTED NAME AND TITLE		PRINTED NAME AND TITLE
July 21, 2023	7/27/23	
DATE	DATE	DATE

1



# Change Order

PROJECT: (Name and address)
Champaign County Jail Consolidation

OWNER: (Name and address)
Champaign County Board
Champaign County Physical Plant

1776 East Washington Urbana IL 61802-4581 CONTRACT INFORMATION:

Contract For General Construction

Date: Jan ary 6, 2023

ARCHITECT: (Name and address)
Reifsteck Reid & Company Architects
909 Arrow Road, Champaign IL 61821

**CHANGE ORDER INFORMATION:** 

Change Order Number: 009 Date: July 26, 2023

**CONTRACTOR**: (Name and address)

PJ Hoerr, Inc.

107 N. Commerce Place, Peoria, IL 61604

22,228,357.00

21,998,953.31

22,004,098.31

-229,403.69

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if appl'cable aua h or re-eren e spe ific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directive.)

Changes resulting from ASI 002, including additional masonry grout per revised details and setting of new embedded bearing plates. (PJH COR#2 R1)

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 unchanged

**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.

ck Reid & Com on Architects	PJ Hoerr, Inc.	Champaign County Board
RCH 'rm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SC ATUR	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager PRINTED NAME AND TITLE	Joe Haffman, Project Engineer PRINTED NAME AND TIPLE	Dana Brenner, Facilities Director PRINTED NAME AND TITLE
July 26, 2023	7/27/23	THREE RANGERRY THEE
DATE	DATE	DATE



Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

July 11, 2023

Attn: Dana Brenner

Champaign County Satellite Jail -

**RE: Workforce Participation - PLA** 

Dear Mr. Brenner,

PJ Hoerr has a longstanding commitment to providing employment opportunities for the general trades. Furthermore, we put forth great efforts to diversify and provide these opportunities to minorities and women. This commitment has been a positive driver for our Project regarding meeting the *Contracting Entity Goal* of 10% MBE and 5% WBE, which we are proud to have met due to our outreach program and network.

Although we have met our *Contracting Entity Goals*, so far, we have fallen short on the *Workforce Participation Goals*. It is our goal to maintain continuous improvement as the project proceeds, but we are somewhat restricted by what the local union trades have to offer us from the hall as we request additional personnel to build the Champaign County Satellite Jail.

As requested by the contract documents, PJ Hoerr is providing evidence of *Good Faith Efforts* pertaining to our efforts to this point regarding our workforce participation goals as outlined in the Supplementary Conditions (00 7300) and the corresponding Project Labor Agreement. There is an aspirational workforce goal of 20% minority workers and 15% female workers included in the Supplementary Conditions of our agreement.

Some of the trades are meeting portions of the goals and others are not to this point as shown in the MMUR reports. Please see the attached data and charts which outline our progress to date. Please note that as this project ramps up, our trades change, which can improve overall participation.



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Overall MMUR'	s Application Calc	ulations (March - June 2023)	
	Calculat	ions	
Sum of Non Minority Hours:	4004.5	% Non Minority Hours:	93%
Sum of Non Minority Employees:	104	% Non Minority Employees:	93%
Sum of Minority Hours:	307.5	% Minority Hours:	7%
Sum of Minority Employees:	8	% Minority Employees:	7%
Sum of Female Hours:	0	% Female Employees:	0%
Sum of Female Employees:	0	% Female Hours:	0%
Total Hours:	4312		
Total Employees:	112		

## Our Good Faith Efforts have included, but not limited to:

- > Providing our company's Affirmative Action plan
  - See Attached Document
- > PJ Hoerr has formally requested by Contract, in Preparatory Meetings and by email that all trades put forth their best efforts to obtain the goals which the County aspires to meet.
- ➤ PJ Hoerr has requested that the Unions provide qualified minorities and women to work on our project when possible. Our Champaign County workforce relies heavily on your local trade Union for workers. We encourage our Subcontractors to reach out to the Unions to help reach the goal.
- ➤ PJ Hoerr has pledged partnership with the East Central Illinois & Construction Trades Council on the *Apprenticeship Readiness Program's* initiatives to help support the communities of Champaign County. This program was formed through the partnership between the ECCIBCTC and Champaign County.
- PJ Hoerr provides job training or direct employment opportunities to increase the utilization of women and minorities on County projects. We are consistently striving to grow our workforce in a diverse manner.
- > PJ Hoerr attends County-sponsored networking events to increase the utilization of female and minority workers.
  - PJ Hoerr participated in the May 24<sup>th</sup> Morning Mixer which focused on Increasing MBE and WBE Contracting Opportunities in Urbana. This was held at the Phillips Recreation Center. Our Vice President Colin Logue was attended and found the event established great information pertaining to future MBE/WBE Partners.
  - We will attend any future events as well.
- > We provide monetary contributions to training and development funds or organizations dedicated to encouraging minority and female workers.
  - We financially support the GPCSA, Central Illinois Builders and Better Built in their outreach and recruitment of minorities and Women.
  - Additionally, we have two employees that serve on the diversity committee to further assist organizations striving to increase the participation of minorities and women in the workforce.



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- > Outreach and recruitment efforts of female and minority workers.
  - In concert with the Unions which our craft are employed, PJ Hoerr actively recruits at high schools which have a diverse population. For example, our Vice President of Field Operations regularly attends specialized career fairs to meet and provide information to minorities and women seeking employment to the trades.
  - Our team will also have employees on the EDC workforce committee which has the goal of increasing the local workforce.

Thank you for the opportunity to work with Champaign County on this Project. Please feel free to call or email with any questions.

Sincerely,

Matthew Brown

Senior Project Manager

P.J. Hoerr, Inc. 309-214-1085





117 Merle Lane Normal, Illinois 61761 P: (309) 888-9567 F: (309) 888-9556

# Submittal #1.0 - Affirmative Action Plan - Submission Package

Revision

0

Submittal Manager

Joe Hoffman (P.J. Hoerr)

Status

Open

**Date Created** 

Mar 15, 2023

**Issue Date** 

Mar 15, 2023

**Spec Section** 

Responsible

Contractor

Received From

**Received Date** 

**Submit By** 

**Final Due Date** 

Mar 29, 2023

**Lead Time** 

**Cost Code** 

Location

Type

Document

Approvers

Chris Bieser (Reifsteck Reid & Company Architects)

**Ball in Court** 

Chris Bieser (Reifsteck Reid & Company Architects)

Distribution

Trevor Fox (P.J. Hoerr), Matt Brown (P.J. Hoerr), Chris Bieser (Reifsteck Reid & Company Architects)

Description

## **Submittal Workflow**

Name	Sent Date	Due Date	Returned Date	Response	Attachments
General Information Attachments					Affirmative Action Plan - Submission Package.pdf
Chris Bieser	Mar 15, 2023	Mar 29, 2023		Pending	



Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

## PJ Hoerr Affirmative Action Plan:

RE: Champaign County Satellite Jail – Jail Consolidation

#### **Equal Employment Policy:**

P.J. Hoerr, Inc. is an equal opportunity employer and is committed to equal employment opportunity and to compliance with federal antidiscrimination laws. We also comply with Illinois law, which prohibits discrimination and harassment against any employees or applicants for employment based on race, color, sex, religion, age (40 or older), national origin, ancestry, marital status, protective order status, military status, unfavorable discharge from military service, sexual orientation (including actual or perceived orientation and gender identity), citizenship status, genetic information, ancestry, religion, pregnancy (including childbirth or medical or common conditions related to pregnancy or childbirth, past pregnancy condition and the potential or intention to become pregnant), physical or mental disability, certain arrest or criminal history records, homelessness (i.e., lack of a permanent mailing address or a mailing address that is a shelter or social services provider). The Company will not tolerate discrimination or harassment based upon these characteristics or any other characteristic protected by applicable federal, state or local law.

Our commitment to equal opportunity employment applies to all persons involved in our operations and prohibits unlawful discrimination by any employee, including supervisors and co-workers.

The Company also complies with the Illinois law that restricts the circumstances under which employers may base employment-related decisions on an individual's credit report or credit history.

PJ Hoerr Director of Affirmative Action Program: Scott Rinkenberger

#### **Availability Analysis:**

PJ Hoerr conducted an underutilization analysis of its workforce. The results of this analysis were arrived through the information provided on the IDHR (Illinois Department of Human Resources) website. On that website, under the Affirmative Action heading, we downloaded the availability analysis spreadsheet. This spreadsheet provided information and availability percentages for women and minorities in the eight job categories: Officials and Administrators, Professionals, Technicians, Protective Service Workers, Paraprofessionals, Administrative Support, Skilled Craft Workers, and Service-Maintenance.

This availability analysis spreadsheet was utilized to produce the numerical measure of the utilization achieved through making a comparison of the internal workforce of PJ Hoerr and the availability of women and minorities in the appropriate surrounding area or Region.

IDHR has divided the state into ten regions, each with availability percentages for women and minority groups. PJ Hoerr employed over ten personnel in Region 5 only. Region 5 includes the following counties DeWitt, Fulton, Livingston, Marshall, Mason, McLean, Peoria, Stark, Tazewell, and Woodford.

Summary of analysis:

- Underutilization of 21 Women out of 115 total employees
  - o Officials and Administrators 1 Woman underutilized out of 4 employees in this category
  - o Professionals 12 Women underutilized out of 27 employees in this category
  - o Skilled Craft Workers 2 Woman underutilized out of 57 employees in this category
  - o Service-Maintenance 6 Woman underutilized out of 19 employees in this category
- Underutilization of 1 Asian out of 115 total employees
  - o Professionals 1 Asian underutilized out of 27 employees in this category

#### **Goals & Timetables**

Areas to be addressed for personnel:

- Underutilization of 21 Women
- Underutilization of 1 Asian

#### Recruitment, Retention, and Promotion

- Improve the representation of women and minorities in all job categories.
- Special attention should be given to increase the number of women in the Officials and Administrators, Professionals, Skilled Craft Workers, and Service-Maintenance categories.
- Ensure there are no barriers limiting access to employment, promotional, training, and career enhancement opportunities, thereby broadening the knowledge, skills, and abilities of employees allowing them to assume more managerial, administrative, and supervisory positions.

Utilize the below action plan with target completion dates to meet the desired goals. All items will be monitored and documented for reference and future audit purposes.

	Action Item	Assignment of Responsibility	Completion Target Date	Monitoring Procedure
Α	Increase the number of women and minority personnel in the various categories, which may eventually increase the number of women and minority candidates available for promotion to the Professionals job categories	HR (Human Resources) Team	Ongoing, as openings arise	Provide hiring data on women and minority personnel when requested
В	Maintain a page on social networking sites to disseminate recruitment information and reach additional qualified women and minority candidates	HR Team and Network Administrator	Ongoing, as opening arise	Provide links to sites when requested
С	Collaborate with women and minority groups to publish and disseminate information regarding upcoming available positions at their offices or on their websites	HR Team	Ongoing, as openings arise	Provide data from the sites when requested
D	Continue to review exit interviews to identify factors affecting the retention of women and minority employees	HR Team	Ongoing, as an exit occurs	Provide number of exit interviews when requested
E	Ensure college internship applications are available via the internet and are also provided to the liaisons established with colleges and universities	HR Team	Ongoing	Provide link to website and correspondence when requested

F	Attend job fairs and recruiting events which target	HR Team	Ongoing	Provide data on job
	women and minority candidates			fairs when requested
G	Meet annually to review the action plan, monitor	HR Team	Ongoing	Provide meeting
	progress, and analyze alternative methods of			dates when
	attracting a more diversified candidate pool			requested

Additionally, PJ Hoerr is approved to complete work directly for the State of Illinois and the CDB (Capital Development Board). To achieve this approval, PJ Hoerr was required to receive an IDHR (Illinois Department of Human Resources) Number and to complete the CDB prequalification process. This process included the submission of similar affirmative action and EEO information. Attached is a copy of this IDHR Confirmation of Registration. Also, attached is a copy of the CDB Letter of Prequalification.



JB Pritzker, Governor James L. Bennett, Director

IDHR #: 125201-00

Date Eligible: 04/28/2020

Expires on: 04/28/2025

SCOTT RINKENBERGER VICE PRESIDENT P.J. HOERR, INC. 107 N. COMMERCE PLACE PEORLA, IL 61604-5285

## CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-1) filed by your organization.

Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDHR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

DO NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS. Also, please keep the following in mind:

- 1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
- 2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
- 3. An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
- 4. The Department must be notified in writing of any change to the eligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address or telephone at 312-814-2431.

IDHR PCU (01-2010)

100 West Randolph Street, Suite 10-100, Chicago, IL 60601, (312) 814-6200, TTY (866) 740-3953, Housing Line (800) 662-3942 535 West Jefferson Street, 1° Floor, Springfield, IL 62702, (217) 785-5100 2309 West Main Street, Marion, IL 62959 (618) 993-7463 www.state.il.us/dhr

#### STATE OF ILLINOIS

#### **JB PRITZKER, GOVERNOR**



Jim Underwood, Executive Director

#### **BOARD MEMBERS**

Eileen Rhodes Chairman

Glyn M. Ramage

Martesha Brown

**David Arenas** 

Pam McDonough

Wm. G. Stratton Building 401 South Spring Street Third Floor Springfield, Illinois 62706-4050

James R. Thompson Center 100 West Randolph Street Suite 14-600 Chicago, Illinois 60601-3283

Dunn-Richmond Economic Development Center 1740 Innovation Drive Suite 258 Carbondale, IL 62903-6102

IDOT District 3 Headquarters 700 East Norris Drive Second Floor Ottawa, Illinois 61350-0697

East St. Louis Community College Center 601 James R. Thompson Blvd. Building B., Suite 1025 E. St. Louis, Illinois 62201-1129

217.782.2864 217.524.0565 FAX 217.524.4449 TDD www.illinois.gov/cdb June 17, 2020

LETTER OF PREQUALIFICATION P.J. Hoerr, Inc. 107 N. Commerce Place Peoria, IL. 61604

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective June 17, 2020 and expires June 30, 2023

Your firm's Prequalification/Registration Number is 030462. Please retain this number for use when corresponding with the Capital Development Board.

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms Standard Documents for Construction and Bid Information Newsletter, as well as many other useful documents, can be downloaded from our website at <a href="https://www.illinois.gov/cdb">www.illinois.gov/cdb</a>

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
Beeky Matrisch



Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

July 5, 2023

Attn: Kevin Sage – President of East Central Illinois Building & Construction Council Champaign County Satellite Jail

**RE: Workforce Participation - PLA** 

Dear Mr. Sage,

PJ Hoerr was awarded the Champaign County Satellite Jail Project in Urbana, IL. As you know, this project contains an aspirational workforce goal of 20% minority workers and 15% female workers as included in the Supplementary Conditions and the Project Labor Agreement.

Although we have met our *Contracting Entity Goals*, so far, we are falling short on the overall project *Workforce Participation Goals*. Some of the trades are meeting portions of the goals and others are not at this point. It is our goal to maintain continuous improvement as the project proceeds, which is why our partnership with the local union trades is so important.

As requested by the contract documents, PJ Hoerr is providing evidence to the County of our *Good Faith Efforts* pertaining to the workforce participation goals as outlined in the Supplementary Conditions (00 7300) and the corresponding Project Labor Agreement. We are seeking continued partnership with the Union to provide qualified minorities and women to work on our project when possible. Our Champaign County workforce relies heavily on our local trade Union for workers, so your partnership is very much appreciated.

Lastly, as the project continues, we ask that you provide any additional documentation showing the Union's efforts to recruit minorities and women into the trades, along with any other good faith efforts on the subject which you feel would be helpful showing our combined efforts to meet these goals.

Please feel free to call or email with any questions.

Sincerely,

Matthew Brown Senior Project Manager

P.J. Hoerr, Inc. 309-214-1085

# **BEBUILT UNION**

EAST CENTRAL ILLINOIS BUILDING & CONSTRUCTION TRADES COUNCIL .CO

The East Central Illinois Building and Construction Trades

Council – representing more than 75,000 local residents,
who are members of 127 trade unions, is committed to
increasing diversity in the ranks of our unions. Though we
strive to have an inclusive culture internally and among our
contractor partners, historically, we have struggled to do it.

In partnership with the Champaign County Board, we have identified specific steps as a starting point for this initiative, providing a strong foundation from which these efforts can grow:



Create a committee focused on increasing recruitment and pre-apprenticeship

training for all residents, with special attention to women and people of color. This committee would hold regular meetings with the ECIBCTC, County Board and community stakeholders to maintain accountability.



Identify ways to construct or lease a dedicated training space for pre-

apprenticeship training and classes designed to prepare individuals for union trades apprenticeships, to be led by a dedicated instructor.



Conduct biannual information sessions focused on

communities of color to provide detailed information on eligibility requirements for each trade union and how to apply.



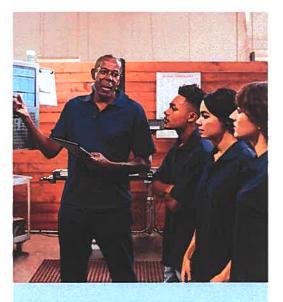
Develop targeted
 outreach methods,
 including social media,

videos and brochures, providing information and guidance on apprenticeship applications.



Identify people of color and women in our trade unions to be part

of our outreach efforts, with a goal of becoming mentors.



We appreciate our many conversations with the Champaign County Board about these challenges and hope that through a partnership, we can support more members of disadvantaged groups in getting into our apprenticeship programs.

We come to you committed to making a real difference in Champaign County, by providing living wages and strong benefits to those in all communities, with an emphasis on women and communities of color. Through leadership, commitment, innovation, and partnerships within the community, the ECIBCTC will ensure diversity and inclusion in the unionized construction sector of Champaign County.



Should the County Board be interested in these efforts, we would ask for your support in identifying community stakeholders who have a vested interest in partnering with us to help uplift our communities. We would also request your consideration for funding so that we can:

- Construct/lease a dedicated training facility
- Stipends for mentorship efforts
- Provide instructor salaries
- Advertising and printing

Working together, we can increase the economic opportunity for all communities of Champaign County.

## **Purpose**

The East Central Illinois Building & Construction Trades Council (ECIBCTC) values quality, fairness, and diversity in the construction industry. And while the ECIBCTC strives to have an inclusive culture internally and among our contractor partners, the Building Trades Unions have struggled in maintaining diversity within their memberships. The ECIBCTC, in partnering with involved stakeholders, sees an opportunity to make a real difference in the communities of Champaign County. This is a unique chance to bring living wages and good benefits to the people of the county, with an emphasis on women and communities of color. Through leadership, commitment, innovation, and partnerships within the community, the ECIBCTC will ensure diversity and inclusion in the unionized construction sector of Champaign County.

## **Initiatives**

There are several initiatives that the ECIBCTC is proposing to help people of the county gain access to apprenticeships and to increase the number of women and people of color in the trade unions. These initiatives are meant to be a starting point with future engagement and partnerships as these initiatives grow and develop.

- Create a committee to explore increased recruitment and pre-apprenticeship training for residents of Champaign County, giving special attention to women and people of color. This committee would hold regular meetings with the ECIBCTC and community stakeholders to maintain accountability.
- Explore constructing or leasing a dedicated training space for pre-apprenticeship training and classes designed to prepare individuals for union trades apprenticeships.
- Explore the hiring of an instructor/instructors to lead a potential pre-apprenticeship program and teach classes preparing individuals for union trades apprenticeships.
- Hold bi-annual informational sessions, focusing on communities of color (Maybe the Douglass Center) to discuss how to apply to trade unions and eligibility requirements for each local union apprenticeship.
- Develop outreach methods such as social media and brochures emphasizing, among other things, apprenticeship eligibility requirements, and restrictions.
- Identify people of color and women in the trade unions to be involved in outreach activities and/or become mentors.

# **Partnership**

The ECIBCTC is asking the Champaign County Board to partner on these first initiatives to help support the communities of Champaign County. The ECIBCTC needs monetary support for items such as construction and/or leasing of a dedicated training facility, instructor salaries, room rental to present information to communities, stipends for mentors and outreach presenters, as well as funds for advertising and printing. The ECIBCTC also needs support in identifying community stakeholders that have a vested interest in partnering to help uplift our communities in Champaign County. Working together, we can increase the economic opportunity for the communities of Champaign County.



The Post of the College

August 3, 2023

Mr. Dana Brenner
Facilities Director
Champaign County Administrative Services, Physical Plant Division
1776 East Washington Street
Urbana, Illinois 61802-4581

Re:

Champaign County Plaza Renovation Project ITB #2023-05

Architect Recommendation of Award of Bids

Dear Mr. Brenner:

The following is Bailey Edward's bid analysis and recommendation for ITB #2023-05 Champaign County Plaza Elevator Renovation. This scope is for modernizing three (3) elevators at the existing building. This work was bid as one (1) General Work bid with three (3) alternate bids.

#### Pre-Bid Effort

The Project Team targeted qualified contractors to solicit interest and bids. Bailey Edward followed up with the Contractors to clarify the scope of the project, provide information, and confirm overall Contractor commitment to providing bids in efforts to receive competitive bids. The plans were posted in a plan room and electronic copies were made available at our offices. The select documents were also available for free download from the Champaign County web site.

#### **Bid Results**

Two (2) bids were received and opened on Wednesday, August 2, 2023, at 2:00 pm in the Putman Meeting Room at Brookens. The base bids were as follows:

Contractor	Base Bid Amount		
Murphy	\$1,185,000.00		
Otis	\$928,280.00		

There were three (3) Alternate Bids as part of the bid. The Bidders were further requested to include what the cost of the project would be to meet the County's requested MBE participation of 10% and WBE participation of 15%. The base bids above along with select alternates, is in line with the recent cost estimate and the funds available for construction while still allowing for a construction contingency to address uncovered conditions during installation. A complete bid tabulation with analysis is attached to this letter.





Bailey Edward's team discussed the project with Otis Elevator representatives to get a sense of bidders understanding of the project scope. An Otis representative was on-site during the bid process and reviewed the current conditions of the elevators and shaft. After speaking with the Otis representatives, Otis is comfortable with their bid amount, understands the scope of the work, and are looking forward to working on this project with the County.

Kone Elevators did not submit a bid, however representatives were engaged and contacted several times during the bidding process. A Kone representative also attended the pre-bid meeting at the site. It was reported on the day of the bid that Kone received a large project that would not allow their team to install the elevators at the plaza in the time needed by the project.

## **Bailey Edward's Recommendation**

In our discussions, it was confirmed that both bidders are quality firms, and large enough companies with the experience to perform a project of this complexity. Therefore, after careful consideration, we recommend that Champaign County accept the base bid from Otis. We recommend Alternate 3, Expedited Work with Two Crews, be considered for inclusion in the contract at a future time if needed and provided there is adequate labor in the area to successfully perform a second shift of work. We are not recommending selection of Alternates 1 and 2. Should you have any questions or require additional information, please do not hesitate to contact our office at your earliest convenience.

Respectfully,

Karla J. Smalley, AIA NCARB, LEED AP



# BID TABULATION CHAMPAIGN COUNTY ELEVATOR RENOVATION

2 00pm, August 2, 2023

CONTRACTOR	Base Bid	Alternate 1  PRICE DIFFERENCE BETWEEN GEARLESS AND GEARED DRIVE MACHINES	Alternate 2  RECLADDING THE DOORS/FRAMES WITH S/S at LEVELS 2-5	Alternate 3  EXPEDITED WORK WITH TWO CREWS	Alternate 1 - With Goals	Alternate 2 - With Goals	Alternate 3 - With Goals	Bid Bond and Addenda
Kone	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	N/A
Murphy	\$1 185 000	+ \$58 000	ELEV 1 AND 2 = +62 000 ELEVATOR 3 = +31 000	NO BID	NO BID	NO BID	NO BID	YES
Otis	\$928,280	+73 500	ELEV   AND 2 = +49 159 ELEVATOR 3 = +31 899	+90 000	NO BID	NO BID	NO BID	YES
	<del></del>							