

CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA

County of Champaign, Urbana, Illinois

Tuesday, October 3, 2023, at 6:30p.m. Shields-Carter Meeting Room Brookens Administrative Center 1776 E. Washington St., Urbana, IL 61802

Committee Members:

Jenny Lokshin – ChairElly Hanauer-FriedmanJeff Wilson – Vice ChairMike IngramJohn FarneyJennifer LockeStephanie FortadoBethany Vanichtheeranont

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- F. Update on 11B #2023-005 County Plaza Elevator Renovation Project
- VII. Other Business
- VIII. Presiding Officer's Report
 - A. Future Meeting November 7, 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.

(217) 384-3776 (217) 384-3896 Fax

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

MINUTES – Pending Approval

DATE: Tuesday, September 5, 2023

TIME: 6:30 p.m.

PLACE: Shields-Carter Meeting Room

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

Committee Members

Present: Stephanie Fortado, Elly Hanauer-Freidman, Mike Ingram Jennifer Locke, Jenny

Lokshin, Bethany Vanichtheeranont, Jeff Wilson

Absent: John Farney

County Staff: Steve Summers (County Executive), Kyle Patterson (County Board Chair), Mary Ward

(Recording Clerk)

Others Present: Larry Evans and Bryant Seraphin (ILEAS), Scot Wachter (IGW Architecture), Karla

Smalley (Bailey Edward Architecture), Austin Barton (Broeren Russo Builders, Inc.),

Joshua Robertson (Carpenter's Local 243) and Matt Brown (PJ Hoerr Construction)

Agenda

Call to Order and Roll Call

Committee Chair Lokshin called the meeting to order at 6:31 p.m. Roll call was taken and a quorum was declared present.

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 – August 8, 2023

MOTION by Ms. Hanauer-Freidman to approve the August 8, 2023 minutes; seconded by Mr. Wilson. Upon voice vote, the **MOTION CARRIED** unanimously.

IV. Public Participation

There was no public participation.

V. Communications

There were no communications from the board.

VI. New Business

A. Update on ILEAS Remodel Project, Funded by ILEAS – Larry Evans, ILEAS Executive Director, Bryant Seraphin, ILEAS Chief of Staff, and Scot Wachter, IGW Architecture

Work began on August 21 for the asbestos removal. Felmley-Dickerson will be doing the general contractor work on the interior of the building and currently negotiating with Open Road as the main contractor for the work being done on the parking lot. All the improvements can only serve to better the building without any cost to the county itself. Phase I should finish in March and will

Champaign County Board

include expansion of classroom areas, the parking lot, and some improvements in the basement. Phase II will include some new construction, in addition warehousing, storage, training facilities and a larger auditorium. Mr. Wilson asked about the timeline for completion. Phase I should finish in March of next year and Phase II is contingent on funding. Phase II could be broken down into smaller phases. Discussion followed on the labor pool for the project and if any of their training schedules would be altered due to the project.

Mr. Evans wanted to thank Dana. He's been excellent to work with as well as the county maintenance crew that takes care of the building. They are all great to work with. Mr. Brenner suggested that once the asbestos abatement is done, to do a tour of the facility, possibly prior to the October or November meeting.

Ms. Vanichtheeranont arrived at 6:40 p.m.

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

Mr. Barton shared photos and gave a brief progress update on the project. Exterior paining has started with a prime coat and next week should be able to start with the finish topcoat. Roof top and roof work is ongoing; Phase I went well, weather pending, Phase II should start next week. Interior and exterior block work is nearing completion. Mechanical equipment is starting to arrive and will start to install those.

The question was asked about when the boiler would be set and what type they were. They'll be set this week and they are powered by natural gas. It was asked if any solar power would be used. Mr. Brenner said it was looked into and with the roof design, it wasn't feasible. The HVAC is all high efficiency. Ms. Lokshin asked how utilities will compare to Brookens. It's really hard to say at this point. The new building will be pretty airtight.

Ms. Fortado asked when we anticipate moving in. They are hoping the building will be done in May, possibly June or July. We do have an elevator issue. The elevator project has been bid out and OTIS was awarded the contract. They are saying 60 weeks, once the contract is signed, so that's a little over a year from now. Ms. Fortado also asked about the move and new furniture. The move will be bid out. Funds were placed in the Facilities budget to cover the move. Still looking at new furniture and will put together a plan. Mr. Summers added that we had acquired some used furniture from Health Alliance from when they were at Lincoln Square.

Discussion moved onto what is being done to increase the minority labor force. Once the roofing work is complete, they hope to see the number of minorities increase. They are also participating in a Job Fair on September 20 and the 'She Said' project on September 8 and 9.

Joshua Robertson, Carpenter's Local 243, spoke and said they are working relentlessly on increasing minority participation in the trades. They attend every job fair, and community college and high school program, etc. trying to recruit and increase the minority numbers in the trades.

Ms. Fortado asked for chart that would show the total number of workers, females, and minorities for the cumulative prior month's payroll, the current month payroll and then a grand total. If veteran's numbers are available, those could be added too. She would like this in the packet every time.

Committee members suggested other programs for recruiting and that they have contacts to help facilitate connections. Ms. Fortado also mentioned the program at Parkland that is funded by the

state and the Youth Build program at Public Housing. She felt maybe the board could do more for workforce development.

C. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #5 and Drone Photos attached)

Matt Brown gave an update on the Jail project. He shared some pictures of the site. Primarily, there are two things going on onsite, masonry and installation of all the steel. They hope to have the roof on in October. They are happy with the progress.

Ms. Fortado asked what they had been doing to increase female and minority participation and asked for the same numbers as discussed earlier. They are partnering with several different groups and are sponsoring the 'She Said' project and participating in the Job Fair on September 20. They are investing in the workforce of the future.

VII. Other Business

- A. Semi-annual Review of CLOSED Session Minutes
- B. Approval of closed Session Minutes from October 4, 2022

MOTION by Ms. Vanichtheeranont to approve the October 4, 2022 closed session minutes and for the closed session minutes to remain closed; seconded by Mr. Ingram. Upon voice vote, the **MOTION CARRIED** unanimously.

VIII. Presiding Officer's Report

- A. Future Meeting October 3, 2023 @ 6:30pm
- IX. Designation of Items to be Placed on the Consent Agenda
 There were no items to be placed on the Consent Agenda.
- X. Adjournment

Ms. Lokshin adjourned the meeting at 7:33 p.m.

County Plaza Renovation Project Broeren Russo Change Orders and Total Expenses

	•	-	_	Change		Updated
	Dunanana Dunana Camburat Amanana	<u>Date</u>	<u>Oı</u>	der Amount		 ontract Amount
	Broeren Russo Contract Amount					\$ 18,825,000.00
#	<u>Change Orders</u>					
#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		\$ 19,673,356.78
#14	Four cornors asbestos removal	07.26.2023	\$	56,105.50		\$ 19,729,462.28
#15	Room modifications	07.31.2023	\$	42,091.35		\$ 19,771,553.63
#16	Ceiling tile selection credit	08.03.2023	\$	(16,000.00)		\$ 19,755,553.63
#17	Fencing modifications and removal	09.19.2023	\$	(39,000.00)	Pending	\$ 19,716,553.63
#18	Ballistic panel credit for not being installed above ceiling	09.27.2023	\$	(2,000.00)	Pending	\$ 19,714,553.63
		Total	\$	930,553.63		\$ 19,755,553.63

Pay Applications	Date	Amount	Remaining		
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	07.06.2023	\$ 534,014.52	\$	13,839,988.37	
Pay App #6	08.03.2023	\$ 1,191,937.78	\$	12,648,050.59	
Pay App #7	09.11.2023	\$ 1,023,261.88	\$	11,624,788.71	

TOTAL

\$ 8,130,764.92



Change Order

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

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

CONTRACT INFORMATION:

Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc.

1103 S. Mattis Ave, Champaign IL 61821

CHANGE ORDER INFORMATION:

Change Order Number: 017 Date: 09/19/2023

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.)

Fence modifications and remove portion of fence at upper and lower parking level. Fence material will be the Essex style with vertical pickets. See attached sketches.

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 18,825,000.00 930,553.63 19,755,553.63 (39,000.00) 19,716,553.63

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.

Broeren Russo	Champaign County Board
CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE
Austin Barton Project Manager	-
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
09.28.2023	
DATE	DATE
	SIGNATURE Austin Barton Project Manager PRINTED NAME AND TITLE 09.28.2023



Change Order

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

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

CONTRACT INFORMATION:

Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc.

1103 S. Mattis Ave, Champaign IL 61821

CHANGE ORDER INFORMATION:

Change Order Number: 018 Date: 09/27/2023

CONTRACTOR: (Name and address)

Broeren Russo

602 N. County Fair Drive, Suite A.

\$

\$

18,825,000.00

19,716,553.63

19,714,553.63

891,553.63

2,000.00

Champaign, JL 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.)

Credit for labor to not install ballistic panel above ceiling at level 4. The panel will extend 6" above the ceiling and then be topped out with stud and GWB. All extra panel material will be packaged and turned over to the County.

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

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
Karla J. Smalley, AIA, LEED AP, NCARB PRINTED NAME AND TITLE	Austin Barton Project Manager PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
		PRINTED NAME AND TITLE
09/27/2023	09.28.2023	
DATE	DATE	DATE

APPR NO MONMON 9/11/23 ITB# 2022-009 Sur Jail Consolidation Project

APPLICATION AND CERTIFICATE FOR PAYMENT

AT THE ATTONAND CERT	HICKIETON	TATMENT	Application No. 6 Invoice #: C23423
To Owner: CHAMPAIGN COUNTY BOARD 502 S. Elerman Ave Urbana IL 61802	Site:	Champaign County Jail 502 S Lieman Ave Urbana, H. 61802	Copies: Distribution to: CARCA TO Construction Manager CARTAL HAS C Architect Owner Owner
P. J. HOERR, INC. Matt Brown, Project Manager 107 N. Commerce Place Peoria, II. 61604 Contract For:	C 90	EIFSTECK REID & COMI hris Bieser 19 Arrow Rd hampaugn, 11, 61821	PANY ARCHITECTS PHI Project No.: 20632 Contract Date Owner Contract Date Owner's Representative
CONTRACTOR'S APPLICATIO	N FOR PAYMEN	vT	
Application is made for payment, as shown below Continuation Sheet is attached			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum		\$ 22,228,357.00	CONTRACTOR P. J. HOERR, INC.
2. Net Change By Change Order		\$(210,057.69)	
3. Contract Sum To Date	.60000000	\$ 22,018,299,31	By Mother Bearn Date: 09/01/2023
4. Total Completed and Stored To Date		\$ 7,037,815,36	Matt Brown, Project Manager
5. Retainage : a 100% of Completed Work	\$ 657,282 86		State of Illinois County of Peoria Subscribed and even in before me this 1st day of September, 2023 OFFICIAL SEAL
h 10.0% of Stored Maternal	\$ 46,498.70		Notary Public Little Ligger NOTARY PUBLIC-STATE OF ILLINOIS
Total Retainage	-	\$ 703,781.56	My Commission expires January 04, 2027
6. Total Farned Less Retainage	0.00000	\$ 6,334,033 80	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. Less Previous Certificates For Payment	. m. m	\$4.677,603.50	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certains to the Owner that to the best of the Architect's knowledge,
8. Current Payment Due		\$ 1,656,430.30	information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED
9. Balance To Finish, Plus Retainage		\$ 15,684,265,51	AMOUNT CERTIFIED \$1,656,430.30
			Attach explanation it annual certified differs from the amount applied. Instal 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	\$ 59,131,31	\$(269_189_00)	ARCHITECT / OWNERS' REPRESENTATIVE:
Total Approved this Month	\$ 0.00	\$ 0.00	By Date 9/8/23
TOTALS	\$ 59.131.31	\$(269,189,00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Net Changes By Change Order	5(21	0,057.69)	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 Merie Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

August 28, 2023

REIFSTECK REID & COMPANY ARCHITECTS

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

909 Arrow Rd

Champaign, IL 61821

Re:

Champaign County Jail PJH1 Project No. 70632

Application No. 6; Invoice No. C23423

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

P. J. HOERR, INC.

Tally Reagan

Billing Packet Includes:

Billing Application #6
Waiver of Lien
Subcontractor Waiver(s)
Certified Payroll(s)
MMUR(s)
Subcontractor Invoice Copy(s)





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
) S.S.
PEORIA COUNTY
) Application No.: 6
Invoice No.: C23423

Federal Tax ID No.: 20-3852082

August 28, 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 SIX HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED THIRTY AND 30 / 100 [51.656.430.30] 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 28th day of August, 2023

Paul Bright, Chief Executive Office

State of: Illinois

County of Peoria

Subscribed and affirmed to before me this 28th day of August, 2023

Notary Public

My Commission expires: January 04, 2027

OFFICIAL SEAGAN
WITELLA L. REAGAN
NOTARY PUBLIC STATE OF ILLINOIS
NOTARY PUBLIC SERVENCES 01-04-2027

MY COMMISSION EXPIRES 01-04-2027

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 #: C23423

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Α	В.,	C	D	E	F.	G		H	
Item	Description of Work	Scheduled	Work Com	pleted	Materials Presently	Total	%	Balance	
No.		Value	From Previous Application (D+E)	This Period In Place	Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
	CHAMPAIGN COUNTY JAIL	2.33			1	e2: e31073.311	10 66509951	s 1152 116 <u>2</u> 1 12530	aran 860%
	Division 01 - General Requirements						14	3. 1124 110 14.41.	
01005	-P & P Bond	123,533.00	123,533.00			123,533.00	100.0%	0.00	12,353.30
01010	-Insurances	58,505.00	58,505.00	× 1000000000000000000000000000000000000	200	58,505.00	100.0%	0.00	5,850.50
01015	-Supervision	510,000.00	200,240.00	40,048.00		240,288.00	47.1%	269,712.00	24,028.80
01020	-Surveying	11,000.00	11,000.00	1111 III II		11,000.00	100.0%	0.00	1,100.00
01025	-General Requirements	197,000.00	77,488.00	15,498.00	United to District	92,986.00	47.2%	104,014.00	9,298.60
01030	-Temporary Parking/Road	30,000.00	30,000.00			30,000.00	100.0%	0.00	3,000.00
01035	-Material Testing	60,000.00	53,000.00	3,500.00		56,500.00	94.2%	3,500.00	5,650.00
01040	-Jobsite Clean	103,750.00	32,647.00	4,500.00		37,147.00	35.8%	66,603.00	3,714.70
	Division 02 - Existing Conditions						*********		
02005	-Demolition, PJH	17,000.00	17,000.00			17,000.00	100.0%	0.00	1,700.00
02010	-Demolition Security Mesh	28,000.00	0.00			0.00	0.0%	28,000.00	0.00
	Division 03 - Concrete								
	Stark Excavating								
03006	-Renforcing Steel Labor	91,680.00	55,008.00	18,336.00		73,344.00	80.0%	18,336.00	7,334.40
03007	-Renforcing Steel Material	99,320.00	59,592.00	39,728.00		99,320.00	100.0%	0.00	9,932.00
03008	-Foundation Demo Labor	7,800.00	5,850.00	1,794.00		7,644.00	98.0%	156.00	764.40
03009	-Foundations Labor	99,360.00	94,392.00	2,980.80		97,372.80	98.0%	1,987.20	9,737.28
03010	-Foundations Material	44,640.00	42,408.00	2,232.00	1	44,640.00	100.0%	0.00	4,464.00
03011	-Walls Labor	102,860.00	97,717.00	3,085.80		100,802.80	98.0%	2,057.20	10,080.28
03012	-Walls Material	36,140.00	34,333 00	1,807.00		36,140.00	100.0%	0.00	3,614.00
03013	-Backfill Labor	31,000.00	29,450.00	930.00		30,380.00	98.0%	620.00	3,038.00
03014	-Slab on Grade Labor	158,760.00	0.00	158,760.00		158 760 00	100.0%	0.00	15,876.00
		1,810,348.00	1,022,163.00	293,199.60	0.00	1,315,362.60	72.7%	494,985.40	131,536.26

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 #: C23423

PJHI Job No.: 70632 - Champaign County Jail

Application No.:

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

A	B	C	D	Ε .	F Materials	G Total		Н	
Item No.	Description of Work	Scheduled Value	Work Com From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
03015	-Slab on Grade Material	135,240 00	33 810 00	101,430 00		135,240 00	100 0%	0 00	13,524 00
03016	-Slab 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	2,610 00	7,830.00	\$1 00 KBH 190HH \$	10,440.00	100 0%	0.00	1,044.00
03018	-Security Pads & Bunks Labor	6 600 00	00			0 00	0 0%	6,600 00	0 00
03019	Security Pads & Bunks Material	2 200 00	0.0			0 00	0.0%	2 200 00	0 00
	Division 04 - Masonry			ļ		1- 1			
	Summit Masonry								5000000 10
04006	-Brick Material	150 000 00	0 00			0 00	0 0%	150 000 00	0.00
04007	-Brick Labor	200,000 00	0 00			0 00	0 0%	200,000 00	0.00
04008	-Block Material	500,000 00	225,000 00		en in concessio	225 000 00	45 0%	275,000 00	22,500 00
04009	-Block Labor	1 191 000 00	297,750 00		- 4.5	297 750 00	25.0%	893,250 00	29,775 00
04010	-Masonry Accessories	150,000.00	60,000 00	5 10		60 000 00	40 0%	90,000 00	6 000 00
04011	Fluid Applied	75 000 00	0 00	-	terr es 's	0 00	0 0%	75,000 00	0 00
04012	-Fluid Applied Add	9,000.00	Ø0.			0 00	0 0%	9,000 00	0 00
04013	-Alt 1 Add	67,900.00	600	· · · · · · · · · · · · · · · · · · ·	en en e	0.00	0 0%	67,900.00	0.00
04014	-Alt 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	o iiiii-i		0.00	0 0%	99,500 00	0.00
04017	-Equipment Haul and Transport, PJH	83 000 00	33 666 00	3 300.00		36 966.00	44.5%	46,034.00	3,696.60
SHEAVAS	Division 05 - Metals	n Kara was	hi imani		95 8500 W		- / 14 - 14 -	··· = · 4	
	Titan Industries, Inc.					randanii e sanii	and the		· 4
05006	-Detailing	35,000.00	35,000 00			35 000 00	100 0%	0.00	3 500 00
05007	-Joist and Deck Detailing	52,000 00	52,000 00		1 1	52 000 00	100 0%	0.00	5,200.00
05008	-Joist and Deck	505,000.00	0.00	505,000 00		505,000.00	100.0%	0 00	50,500 00
		5,154,288.00	1,761,999.00	910,759.60	0.00	2,672,758.60	51.9%	2,481,529.40	267,275.86

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

A	В		D Work Com	nleted	F Materials	G Total			NAME OF TAXABLE PARTY OF TAXABLE PARTY.
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
05009	-Spiral Stair	25,000.00	0.00		-	0.00	0.0%	25,000.00	0.00
05010	-Material and Fabrication	179,350.00	179,350.00			179,350.00	100.0%	0.00	17,935.00
05012	-Misc Steel, Lintels and Embeds, PJH	39,919.00	0.00	14,750.00		14,750.00	36.9%	25,169.00	1,475.00
	Central Illinois Erectors								
05016	-Mobilization	17,825.50	5,941.83			5,941.83	33.3%	11,883.67	594.18
05017	-Crane	28,000.00	0.00			0.00	0.0%	28,000.00	0.00
05018	-Lift	30,000.00	0.00			0.00	0.0%	30,000.00	0.00
05019	-Structural Steel	211,684.50	4,233.69			4,233.69	2.0%	207,450.81	423.37
05020	-Decking	36,000.00	0.00			0.00	0.0%	36,000.00	0.00
05021	-Metal Stairs	9,000.00	0.00			0.00	0.0%	9,000.00	0.00
05022	-Overhead & Fee	24,000.00	750 00			750.00	3.1%	23,250.00	75.00
05025	-Maintain Roads, PJH	27,000.00	10,620.00	4,200.00		14,820.00	54.9%	12,180.00	1,482.00
	Division 06 - Carpentry			*******					
06005	-Rough Carpentry Blocking, PJH	103,400.00	0.00			0.00	0.0%	103,400.00	0.00
06006	-Expansion Joints, PJH	18,000.00	0.00			0.00	0.0%	18,000.00	0.00
- 1999	Benchmark Cabinets								
06012	-Cabinets	65,601.00	0.00			0.00	0.0%	65,601.00	0.00
06013	-Reception Wall	884 00	0.00			0.00	0.0%	884.00	0.00
06014	-Shelf Hardware	1,971.00	0.00			0.00	0.0%	1,971.00	0.00
06015	-Plam Soffits	1,378.00	0.00			0.00	0.0%	1,378.00	0.00
06016	-Solid Surface Ctops	40,463.00	0.00			0.00	0.0%	40,463.00	0.00
		6,013,764.00	1,962,894.52	929,709.60	0.00	2,892,604.12	48.1%	3,121,159.88	289,260.41

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

							oject No.:	10632	
^_	В	. C	D	E	F	G L	V-14-1-1-1		
ltem No.	Description of Work	Scheduled Value	Work Con 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)	Retainage
06017	-Shop Drawings	5,804 00	0,00	5,804.00		5,804.00	100.0%	0.00	580.40
06018	-AWI QCP	5,000 00	0.00			0.00	0.0%	5,000.00	0.00
06019	-Delivery	1,380 00	0.00			0.00	0.0%	1,380.00	0.00
06020	-Field Measure	600.00	0.00	11 11 11		0.00	0.0%	600.00	0.00
06022	-Millwork Installation, PJH	31,000.00	0.00			0.00	0.0%	31,000.00	0.00
	Division 07 - Thermal and Moisture Protection					ine se di		terr et m	
	Western Specialty	And the order							
07006	-Mobilization/Freight	16,472.00	0.00			0.00	0.0%	16,472.00	0.00
07007	-Roofing Materia	368,759 00	0 00			0.00	0.0%	368,759.00	0.00
07008	-Roofing Labor	323,533.00	0 00			0.00	0.0%	323,533.00	0.00
07009	-Sheet Metal Material	40,260.00	0.00			0.00	0.0%	40,260.00	0.00
07010	-Sheet Metal Labor	29,037,00	0 00			0.00	0.0%	29,037.00	0.00
07012	-Roof Special Dumpsters, PJH	9,400.00	3,696.00			3,696.00	39.3%	5,704.00	369.60
	Division 08 - Openings					*** **** *******		* *** *********************************	
	Bacon & Van Buskirk			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
08006	-Aluminum Material	84,050.00	0.00			0.00	0.0%	84,050.00	0.00
08007	-Aluminum Labor	21,200.00	0.00			0.00	0.0%	21,200.00	0.00
08008	-Glass & Glazing Material	27,300.00	0.00			0.00	0.0%	27,300.00	0.00
08009	-Glass & Glazing Labor	7,500.00	0.00			0.00	0.0%	7,500.00	0,00
08010	-Submittals & Engineering	700.00	700 00	96.11.010.11		700.00	100.0%	0.00	70.00
08011	-Equipment	1,700 00	0 00	4 1		0,00	0.0%	1,700_00	0.00
	CACAM DA CO MANDACCA COM HADRON	6,987,459.00	1,967,290.52	935,513.60	0.00	2,902,804.12	41.5%	4,084,654.88	290,280.41

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Item	Description of Work	Scheduled	Work Com	pleted	Materials	Total Completed	%	Balance	
No.	Description of work	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	/6 (G/C)	To Finish (C-G)	Retainage
	Security Door & Hardware	31							
08016	-Hollow Metal	69,294.25	0.00			0.00	0.0%	69,294.25	0.00
08017	-Hardware	56,305.75	0.00			0.00	0.0%	56,305.75	0.00
08020	-Install Doors/Frames/Hardware, PJH	75,000.00	0.00	4,000.00		4,000,00	5.3%	71,000.00	400.00
	Division 09 - Finishes					**** ** *****	***		
	Givsco								
09006	-Fluid Applied Coatings Labor	6,875.00	0.00			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	-Exterior 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	committee and a second							
09021	-NE Add, Epoxy Flooring Labor	163,521.00	0.00			0.00	0.0%	163,521.00	0.00
09022	-NE Add, Epoxy Walls 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			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
311100 3	TSI Flooring								
09041	-Resilient Floor Prep Material	85.00	85.00			85.00	100.0%	0.00	8.50
09042	-Resilient Floor Prep Labor	690.00	0.00	1000		0.00	0.0%	690 00	0.00
		7,979,476.00	1,967,375.52	939,513.60	0.00	2,906,889.12	36.4%	5,072,586.88	290,688.91

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Α	B	· · · · ·	D	E .	F. L.	G		es a sal Harrison	mark last a
ltem	Description of Work	Scheduled	Work Com	•	Materials Presently	Total Completed	%	Balance	
No.		Value	From Previous Application (D+E)	This Period In Place	Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
09043	-Resilient Base and Trim Material	1,620.00	1,620.00		1	1,620,00	100.0%	0.00	162.00
09044	-Resilient Base and Trim Labor	1,125.00	0.00			0.00	0.0%	1,125.00	0.00
09045	-Resilient Floor Tile Material	25,480.00	25,480.00			25,480.00	100.0%	0.00	2,548.00
09046	-Resilient Floor Tile Labor	6,400.00	0.00			0.00	0.0%	6,400.00	0.00
arai a	Von Alst))) je je	
09061	-Metal Framing/Drywall/Insulation/Taping Material	203,929.00	0.00			0.00	0.0%	203,929.00	0.00
09062	-Metal Framing/Drywall/Insulation/Taping Labor	335,940.00	0.00			0.00	0.0%	335,940.00	0.00
09063	-Acoustical Material	242,274.00	0.00			0.00	0.0%	242,274.00	0.00
09064	-Acoustical Labor	155,688 00	0.00			0.00	0.0%	155,688.00	0.00
	Division 10 - Specialties								
10005	-Fire Extinguishers, PJH	5,575.00	0.00			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	2 2 2 2 2		0.00	0.0%	1,300.00	0.00
10008	-Bath Accessories Install, 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			0.00	0.0%	5,000.00	0.00
	Division 11 - Equipment								
	Pauly Jail								
11002	-Detention Doors & Frames Material	548,246.00	153,508.80			153,508.80	28.0%	394,737 20	15,350.88
11003	-Detention Doors & Frames Labor	198,983.00	0.00	*****	!	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	10,900 50		10,900.50	5.0%	208,866.50	1,090.05
11006	-Detention 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	35 A A		0,00	0.0%	150,127.00	0.00
		10,262,578.00	2,147,984.32	950,414.10	0.00	3,098,398.42	30.2%	7,164,179.58	309,839.84

Invoice #: C23423

Application and Certification for Payment, containing

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

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

Contractor's signed certification is attached.

PJHI Job No.: 70632 - Champaign County Jail

Application No.:

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

A Item	Description of Work	C	D		Materials	Total		Balance	1
No.		Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	To Finish (C-G)	Retainage
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	enti ome t i Berginger		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		i i	0.00	0 0%	46,264 00	0.00
11014	-Punchlist/Train rig/Closeout	5 680.00	000			0 00	0.0%	5,680 00	0 00
11015	Engineering/Submittals	24,945.00	24,945 0 0			24,945 00	100 0%	0 00	2,494 50
11016	-General Conditions/Job Incidentals	85 348.00	9,704 0 0	597 50		10,301 50	12 1%	75,046 50	1,030 15
11020	-Install of Detention Frames & Hoist, PJH	340 000 00	16 600 0 ⁰	8 900 00		25 500 00	75%	314,500.00	2 550 00
11021	-Hau and Unload, PJH	48 000 00	15 800 00	8 900 00		24 700 00	51 5%	23,300 00	2 470 00
11022	-Detention Caulking PJH	63 000 00	0.00			000	0 0%	63 000 00	0 00
	Division 21 - Fire Suppression								
	Apex Fire Protection								
21006	-Admin Cost	5 835 00	0 00	5 835 00		5 835 00	100 0%	0 00	583 50
21007	Design/Submittals	8 900 00	0 00	8,900 00		8 900 00	100 0%	0 00	890 00
21008	Fabrication/Delivery	1 0700 00	0 00			0 00	0.0%	10,700 00	0 00
21009	-NE New Addition Rough in Materia	24 600 0	0 00			0 00	0 0%	24,600 00	0 00
21010	-SE New Addition Rough In Material	20,900,00	0.00			0 00	0.0%	20 900 00	0 00
21011	Outdoor Recreation Area Rough In Material	6 000 00	0 00	. 14 . 13.444		0 00	0.0%	6,000.00	0.00
21012	Feed Main and Tie h Materia	5 500.00	0 00			0 00	0.0%	5,500 00	0 00
21013	NE New Addition Trim Out/Institutional Head Material	3, 500.00	0 00			0 00	0 0%	3,500 00	0 00
21014	-SE New Addition Trim Out/Institutional Head Material	4,00,0	0 00			0 00	0 0%	4,000.00	0 00
21015	-NE New Addition Rough In Labor	21,000 00	0 00			0 00	0 0%	21,000 00	0 00
		11,195,742.00	2,216,033.32	983,546.60	0.00	3,199,579.92	28.6%	7,996,162.08	319,957.99

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Λ	В	C	D	E	in Postalia	G Total		н	A
Item No.	Description of Work	Scheduled Value	Work Com From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
21016	-SE New Addition Rough In Labor	19,200 00	0.00			0.00	0.0%	19,200.00	0.00
21017	-Outdoor Recreation Area Rough In Labor	5,800.00	0.00			0.00	0.0%	5,800.00	0.00
21018	-Feed Main and Tie In Labor	5,400 00	0.00			0.00	0.0%	5,400.00	0.00
21019	-NE New Addition Trim Out/Institutional Head Labor	4,400,00	0.00	or control of		0.00	0.0%	4,400.00	0.00
21020	-SE New Addition Trim Out/Institutional Head Labor	3,800.00	0.00			0.00	0.0%	3,800.00	0.00
21021	-Hydrostatic Testing Labor	3,200 00	0.00			0.00	0.0%	3,200.00	0.00
21022	-Closeouts	3,000.00	0.00			0.00	0.0%	3,000 00	0.00
	Division 22 - Plumbing		e energi			· · · · · · ·			
	A & R Mechanical								
22006	-Mobilization	12,500.00	12,500.00			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	200,000.00			200,000,00	100.0%	0.00	20,000.00
22009	-TCI Vertical Well Material	45,000.00	45,000.00			45,000.00	100.0%	0.00	4,500.00
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	ininan ang		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	(C) (64 (6) (1) (1)	134410144441	1,035,00	100.0%	0.00	103.50
22014	-Below Grade Plumbing Excavation (Mid Illinois)	109,600 00	109 600 00	•		109,600,00	100.0%	0.00	10,960.00
22015	-Plumbing Insulation Material (A & K)	21,000,00	0 00	27 8 0 - 57	CARAMERO TEN MÉTANCIA	0.00	0.0%	21,000.00	0.00
22016	-Plumbing Insulation Labor (A & K)	38,500.00	0.00			0.00	0.0%	38,500.00	0.00
22017	-Plumbing Fixtures	255,500.00	0.00	35,229.54		35,229,54	13.8%	220,270.46	3,522.95
22018	-Plumbing Fixture Labor	42,577,00	0.00	5,535.01		5,535.01	13.0%	37,041.99	553.50
22019	-Pumps, ET, Air Separator	26,237 00	0.00		19,237_00	19,237.00	73.3%	7,000.00	1,923.70
22020	-Pumps, ET, Air Separator Labor to Install	7,700.00	0.00			0.00	0.0%	7,700.00	0,00
22021	-Storm Drainage Material	15,095.00	0.00		l i	0.00	0.0%	15,095.00	0,00
		12,192,063.00	2,590,945.32	1,024,311.15	19,237.00	3,634,493.47	29.8%	8,557,569.53	363,449.34

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

A	B	С	D Work Con	npleted	F Materials	G Total			
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
22022	-Storm Drainage Labor	23,800.00	0.00			0.00	0.0%	23,800.00	0.00
22023	-Underground Plumbing Material	102,159.00	102 159 00		51	102,159.00	100.0%	0.00	10,215.90
22024	-Underground Plumbing Labor	81,751.00	81,751.00			81,751.00	100.0%	0.00	8,175.10
22025	-Plumbing Hanger Material	21,077.00	0.00			0.00	0.0%	21,077.00	0.00
22026	-Plumbing Hanger Labor	58,746.00	0.00			0.00	0.0%	58,746.00	0.00
22027	-Sanitary DWV Material	12,094.00	0.00			0.00	0.0%	12,094.00	0.00
22028	-Sanitary DMV Labor	41,344.00	0.00			0.00	0.0%	41,344.00	0.00
22029	-Domestic Water Material	121,648.00	0.00	18,247.20		18,247.20	15.0%	103,400.80	1,824.72
22030	-Domestic Water Labor	67,961.00	0.00	10,194.15	1	10,194.15	15.0%	57,766.85	1,019.42
22031	-Natural Gas Material	16,856.00	8,428.00			8,428.00	50.0%	8,428.00	842.80
22032	-Natural Gas Labor	24,358.00	12,179.00			12,179.00	50.0%	12,179.00	1,217.90
22033	Pipe Testing Labor	3,100.00	0.00		21 APR 21 11	0.00	0.0%	3,100.00	0.00
22034	-Firestopping Labor	2,800.00	0.00			0.00	0.0%	2,800.00	0.00
22035	-Pipe ID and Valve Tags Labor	7,418.00	0.00			0.00	0.0%	7,418.00	0.00
22036	-Hydronic Piping Hanger Material	17,009.00	0.00			0.00	0.0%	17,009.00	0.00
22037	-Hydronic Piping Hanger Labor	51,000.00	0.00	and to expense		0.00	0.0%	51,000.00	0.00
22038	-Hydronic Piping Material	88,357.00	0.00			0.00	0.0%	88,357.00	0.00
22039	-Hydronic Piping Labor	56,194.00	0.00			0.00	0.0%	56,194.00	0.00
22040	-Heat Pump Trim Material	4.500.00	0.00			0.00	0.0%	4,500.00	0.00
22041	-Heat Pump Trim Labor	9,488.00	0.00			0.00	0.0%	9,488.00	0.00
22042	-Refrigeration Piping Material	8,766.00	0.00	· · · · · · · · · · · · · · · · · · ·		0.00	0.0%	8,766.00	0.00
22043	-Refrigeration Piping Labor	15,855.00	0.00		1	0.00	0.0%	15,855.00	0.00
	Division 23 - HVAC					m.			
	A & R Mechanical					5E 1987 10			
23006	-Submittals	53,168.00	53,167.50			53,167.50	100.0%	0.50	5,316.76
		13,081,512.00	2,848,629.82	1,052,752.50	19,237.00	3,920,619.32	30.0%	9,160,892.68	392,061.94

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

Invoice #	C23423 PJH	I Job No.: 70632 - Ch	ampaign County 3	Jail		Architect's Pr	oject No.: oject No.:	70632	
Λ	В	c	E D_E	ΕΕ	F	G Total		н	1
Item No.	Description of Work	Scheduled Value	Work Con From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
23007	-Closeout Documents	5,545 00	0.00		, a	0,00	0.0%	5,545.00	0.00
23008	-O & M Manuals	7,316.00	1,463.35			1,463.35	20.0%	5,852.65	146.34
23009	-Commissioning	6,955.00	0.00			0.00	0.0%	6,955.00	0.00
23010	-Crane/Lifts	9,500.00	0.00			0.00	0.0%	9,500 00	0.00
23011	-Verification of Field Conditions	5,157.00	5,157.00			5,157.00	100.0%	0.00	515.71
23012	-Supervision	41,805.00	7,942.95	1,045.13		8,988.08	21.5%	32,816.92	898.80
23013	-Alpha Engineering	23,666 00	17,749.50	5,916.50		23,666.00	100.0%	0.00	2,366.60
23014	-Alpha Controls Material	272,053.00	0.00			0.00	0.0%	272,053.00	0.00
23015	-Alpha Programming & Graphics	17,208.00	0.00			0.00	0.0%	17,208.00	0.00
23016	-Alpha Checkout & Cx	25,745.00	0,00			0.00	0.0%	25,745.00	0.00
23017	-Alpha Project Management	11,598.00	463.92	115 98		579.90	5.0%	11,018.10	57.99
23018	-Alpha Subcontractor	116,230.00	0.00			0.00	0.0%	116,230.00	0.00
23019	-Alpha Field Installation Labor	5,850.00	0.00			0.00	0.0%	5,850.00	0.00
23020	-HVAC Insulation Material (A & K)	20,500.00	0.00	5054100F SE003F		0.00	0.0%	20,500.00	0.00
23021	-HVAC Insulation Labor (A & K)	45,000.00	0.00	5 M NO 1855		0.00	0.0%	45,000.00	0.00
23022	-BPI (Balancing)	24,540.00	0.00			0.00	0.0%	24,540.00	0.00
23023	-Grills, Fans, EUHs, Spiral (AGILE)	244,298.00	0.00	6,500.00		6,500.00	2.7%	237,798.00	650.00
23024	-Grills, Fans Labor	32,532.00	0.00			0.00	0.0%	32,532.00	0.00
23025	-Spiral Labor to Install	57,735.00	0.00			0.00	0.0%	57,735.00	0.00
23026	-Heat Pumps (AGILE)	255,702.00	0.00	3 H 4 S	lamen iiii l	0.00	0.0%	255,702.00	0.00
23027	-Heat Pump Labor to Install	21,945.00	0.00			0.00	0.0%	21,945.00	0.00
23028	-Roof Top Units (Midwest Applied)	111,474.00	0.00			0.00	0.0%	111,474.00	0.00
23029	-Labor to Install RTUs	5,216.00	0.00		100	0.00	0.0%	5,216.00	0.00
23030	-CRAC Unit	32,750.00	0.00			0.00	0.0%	32,750.00	0.00
23031	-CRAC Unit Labor	5,500.00	0.00	1931 1555-1		0.00	0.0%	5,500.00	0.00
23032	-Labor to Install Split System	3,577.00	0.00		last contract	0.00	0.0%	3,577.00	0.00
		14,490,909.00	2,881,406.54	1,066,330.11	19,237.00	3,966,973.65	27.4%	10,523,935.35	396,697.38

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 #: C23423

PJHI Job No.: 70632 - Champaign County Jail

Application No.:

Application Date: 9/1/2023

To: 8/31/2023

6

Architect's Project No.:

PJHI Project No.: 70632

A	В	C	מ	E	E	G .		н	and Even
ltem	Description of Work	Scheduled	Work Com	pleted	Materials Presently	Total Completed	%	Balance To Finish (C-G)	Retainage
No.	2300, p. 60, 10, 12	Value	From Previous Application (D+E)	This Period In Place	Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)		
23033	-Hanger Material for Duct	14,222.00	0.00	on .		0,00	0.0%	14,222.00	0.00
23034	-Labor to Install Duct Hangers	28,489.00	0.00			0.00	0.0%	28,489.00	0.00
23035	-Galvanized Duct Material	53,313.00	0.00			0.00	0.0%	53,313.00	0.00
23036	-Shop Labor for Galvanized Ducts	49,270.00	0.00			0.00	0.0%	49,270.00	0.00
23037	-Field Labor for Galvanized Ducts	148,839.00	0.00			0.00	0.0%	148,839.00	0.00
	Division 26 - Electrical			n mm		·//// //// /// /// ·			
	Davis Electric		The state of the s	2007 - FEE - 1975		N			
26006	-Electrical Permit	32,000.00	32,000.00			32,000.00	100.0%	0.00	3,200.00
26007	-Submittals	12,500.00	12,500.00			12,500.00	100.0%	0.00	1,250.00
26008	-Print Costs	5,000 00	5,000.00			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	5,000.00			5,000.00	20.0%	20,000.00	500.00
26011	-Temp Lighting	20,000.00	20,000.00			20,000 00	100.0%	0.00	2,000.00
26012	-Excavation/Backfill/Concrete	150,000.00	150,000.00			150,000.00	100.0%	0.00	15,000.00
26013	-Seismic Bracing	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
26014	-Lightning Protection	75,000.00	7,500.00	11:00 · · · · · · ·		7,500.00	10.0%	67,500.00	750.00
26015	-Low Voltage Subcontractor	916,550.00	0.00		366,550.00	366,550.00	40.0%	550,000.00	36,655.00
26016	-Demolition	10,000.00	0,00			0.00	0.0%	10,000.00	0.00
26017	-Power Feeders Material	232,442.00	139,465.00			139,465.00	60.0%	92,977.00	13,946.50
26018	-Power Feeders Labor	236,870.00	142,122.00			142,122.00	60.0%	94,748.00	14,212.20
26019	-Distribution Material	66,000.00	24,715.42			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	0.00
26021	-Branch Power Material	350,000.00	52,500.00	87,500.00		140,000.00	40.0%	210,000.00	14,000.00
26022	-Branch Power Labor	575 000 00	86,250.00	143,750.00		230,000.00	40.0%	345,000.00	23,000.00
26023	-Light Fixtures Material	287 500 00	227,683 26			227,683.26	79.2%	59,816.74	22,768.33
		17,840,914.00	3,804,142.22	1,297,580.11	385,787.00	5,487,509.33	30.8%	12,353,404.67	548,750.95

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

,A	B		D	ΕΕ	F	G		н	
Item No.	Description of Work	Scheduled Value	Work Con 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)	Retainage
26024	-Light Fixtures 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	0 00	* ****		0.00	0.0%	15,000.00	0.00
26027	-Wiring Devices Material	19,000.00	0.00			0.00	0.0%	19,000.00	0.00
26028	-Wiring Devices Labor	71,630.00	0.00	and the same of		0.00	0.0%	71,630.00	0.00
26029	-Fire Alarm Material	175,000,00	90,854 00			90,854.00	51.9%	84,146.00	9,085.40
26030	-Fire Alarm Labor	50,000,00	0 00			0,00	0.0%	50,000.00	0.00
26031	-Camera Conduit Material	45,000.00	0.00		I	0.00	0.0%	45,000.00	0.00
26032	-Camera Conduit Labor	176,225,00	0.00	3 3 6 6 6		0.00	0.0%	176,225.00	0.00
26033	-Closeouts	5,000.00	0.00			0.00	0.0%	5,000.00	0.00
	Division 28 - Electronic Safety and Security		MIS THE STATE			77. 1			
	SEC - Accurate Controls, Inc.								
28006	-Submittal Development	45,000.00	45,000.00			45,000,00	100.0%	0.00	4,500.00
28007	-Engineering	75,000.00	7,500.00			7,500.00	10.0%	67,500.00	750.00
28008	-Project Management	75,000.00	7,500.00			7,500.00	10.0%	67,500.00	750.00
28009	-Onsite Technical Assist, Training	85,000.00	0.00			0.00	0.0%	85,000.00	0.00
28010	-Shop Assembly & Inhouse Testing	40,000.00	0.00			0.00	0.0%	40,000.00	0.00
28011	-Software Dev. Touchscreen	22,800,00	0.00			0.00	0.0%	22,800.00	0.00
28012	-Computers, Monitor and Software	54,000.00	27,000.00		5,400.00	32,400,00	60.0%	21,600.00	3,240.00
28013	-PLC Equipment & Sub System	130,000.00	130,000.00			130,000.00	100.0%	0.00	13,000.00
28014	-Racks and Enclosures	26,000.00	19,500.00			19,500.00	75.0%	6,500.00	1,950.00
28015	-Audio	162,000,00	0 00		48,600.00	48,600.00	30,0%	113,400.00	4,860.00
28016	-VMS	390,000.00	390,000.00			390,000.00	100.0%	0.00	39,000 00
28017	-Access Control	36,000.00	0 00		25,200.00	25,200 00	70.0%	10,800 00	2,520.00
			22			P 2		Congression .	
		19,798,069.00	4,521,496.22	1,297,580.11	464,987.00	6,284,063.33	31.7%	13,514,005.67	628,406.35

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Α	B	C	D	E	F	G		Section House with	Carlos en Transación
Item	A company of the second		Work Con		Materials	Total			336.00 224.00 2,100.00 8,100.00 4,200.00 4,200.00 421.50 625.25 452.75 0.00 0.00 0.00 0.00 0.00
No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
	Division 31 - Earthwork	ľ							
	Stark Excavating					XU OCH MAN			
31006	-Erosion Control Install Labor	3,360.00	3,360.00	e		3,360.00	100.0%	0.00	336.00
31007	-Erosion Control Install Material	2,240.00	2,240.00			2,240.00	100.0%	0.00	224.00
31008	-Topsoil Strip Labor	21,000.00	21,000.00			21,000.00	100.0%	0.00	2,100.00
31009	-Site Excavation Labor	81,000.00	81,000.00			81,000.00	100.0%	0.00	8,100.00
31010	-Sanitary Sewer Labor	23,520.00	23,520.00			23,520.00	100.0%	0.00	2,352.00
31011	-Sanitary Sewer Material	18 480.00	18,480.00			18,480.00	100.0%	0.00	1,848.00
31012	-Storm Sewer Labor	42,000.00	42,000.00			42,000.00	100.0%	0.00	4,200.00
31013	-Storm Sewer Material	42,000.00	42,000.00	100		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	0 10 10 1444		4,527.50	22.0%	16,052.50	452.75
31018	-Concrete Sidewalks Labor	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	19:00 miles		0.00	0.0%	3,520.00	0.00
31021	-Concrete Stoops Material	880.00	0.00	7 341-34-		0.00	0.0%	880.00	0.00
31022	-Topsoil Respread Ditch Labor	17,000.00	17,000.00		1000 1000 0000 000	17,000.00	100.0%	0.00	1,700.00
31023	-Topsoil Respread Site Labor	13,630.00	0.00			0.00	0.0%	13,630.00	0.00
31024	-Lot Striping/Blocks Labor	200.00	0.00		***************************************	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	14,706.00			14,706.00	35.4%	26,894.00	1,470.60
	Division 32 - Exterior Improvements					11 -24 = 1			\
montese territorio (100)		20,191,214.00	4,810,097.22	1,297,580,11	464,987.00	6,572,664.33	32.6%	13,618,549.67	657,266.4

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

Λ	В	C	D Work Con	_ E ipleted	F Materials	G Total		н	A_1
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
	Buddy's Landscaping			, i					
32006	-Landscaping	17,337.00	0.00		.,	0.00	0 0%	17,337.00	0.00
	Collins and Hermann Fencing					0:	0.000		
32016	-Fencing	731,350.00	0.00			0.00	0.0%	731,350.00	0.00
32017	-Retractable Bollard 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	0.00
32025	-Install Fixed Bollards, PJH	75,663,00	0.00			0.00	0.0%	75,663.00	0.00
39000	PJH OH & P	990,393,00	389,554.00	77,911.00		467,465.00	47 2%	522,928.00	46,746,50
	Owner Change Orders					w.c.c. 333 6			Eliza institution
	OCO 001 - Credit for Mod to Fdn Types & Reinf per ASI 001								
45011	-Stark Excavating	(744.00)	(744.00)			(744.00)	100.0%	0.00	(74.40
	OCO 002 - Core Out Areas of Unsuitable Soil Ident 4/19 MET R								
45021	-Stark Excavating	2,013.65	2,013.65			2,013.65	100.0%	0.00	201.37
45022	-PJH Fee	100,68	100.68			100.68	100.0%	0.00	10.07
	OCO 003 - Per RFI 009, Upgrade Two Water Coolers to be Secur							7.00 =22.000 m	
45031	-A & R Mechanical	18,212.89	0.00			0.00	0.0%	18,212.89	0.00
45032	-PJH Fee	910.64	0.00			0.00	0.0%	910.64	0.00
	OCO 004 - Directional bore new fiber optic conduit under de								
45041	-Davis Electric	32,978.00	32,978.00			32,978.00	100.0%	0.00	3,297.80
45042	-PJH Fee	1,648.90	1,648.90			1,648.90	100.0%	0.00	164.89
	OCO 005 - PR 9 Senergy Hand Digging for Conduits								
		22,283,477.76	5,235,648.45	1,375,491.11	464,987.00	7,076,126.56	31.8%	15,207,351.20	707,612.68

Contractor's signed certification is attached.

Invoice #: C23423

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.: 6

Application Date: 9/1/2023

To: 8/31/2023

Architect's Project No.:

PJHI Project No.: 70632

A	B	C	D Work Con	E	F.,	G Total		нн	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
45051	-Davis Electric	756.00	756 00			756.00	100.0%	0.00	75.60
45052	-PJH Fee	37.80	37.80			37.80	100.0%	0.00	3.78
	OCO 006 - PR 8 Additional Bollard at Gas						STATE		. 17.22 1.01.27
45061	-Titan	1,780.00	0.00	100 00000		0.00	0.0%	1,780.00	0.00
45062	-PJH, Labor & Equipment	575.00	0.00			0.00	0.0%	575.00	0.00
45063	-PJH Fee	117.75	0.00	10,000,000		0.00	0.0%	117.75	0.00
	OCO 007 - PR 7 Deletion of 12 Retractable Bollards			500011111111					
45071	-Stark Excavating	(6,940.00)	0.00			0.00	0.0%	(6,940.00)	0.00
45072	-Davis Electric	(39,105.00)	(39,105.00)	10.000	1100	(39,105.00)	100.0%	0.00	(3,910.50
45073	-PJH Labor, Material	(222,400.00)	0.00	****************		0.00	0.0%	(222,400.00)	0.00

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:

711 E Kettering Park Dr

Urbana, Illinois 61801

A&R Mechanical Contractors, Inc.

VIA ARCHITECT/ENGINEER:

Charles Reifsteck (Reifsteck Reid & Company

Architects) 909 Arrow Road

Champaign, Illinois 61821

CONTRACT FOR: Champaign County Jail #70632515002

APPLICATION NO: 5

INVOICE NO: 10629-5

PERIOD: 08/01/23 - 08/31/23

PROJECT NO: 10629

CONTRACT DATE:

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		\$3,544,500.00
2.	Net change by change orders	-	\$19,106.23
3.	Contract Sum to date (Line 1 ± 2)	-	\$3,563,606.23
4.	Total completed and stored to date (Column G on detail sheet)	-	\$768,287.07
5.	Retainage:	•	
	a. 10.00% of completed work	\$74,905.02	
	b. 10,00% of stored material	\$1,923.70	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$76,828.72
6.	Total earned less retainage (Line 4 less Line 5 Total)	-	\$691,458.35
7.	Less previous certificates for payment (Line 6 from prior certificate)	·	\$599,639.89
8.	Current payment due:	•	\$91,818.46
9.	Balance to finish, including retainage (Line 3 less Line 6)	-	\$2,872,147.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$19,106.23	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$19,106.23	\$0.00
Net change by change orders:	\$19,10	06.23

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.

Illinois State of:

County of: Champaign Subscribed and sworn to before

me this

Notary Public:

My commission expires: September 24, 2024

Date: August 29th, 2023

Official Seal Rachel Laurent Notary Public State of Illinois My Commission Expires 09/24/2024

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.

August, 2023

AMOUNT CERTIFIED:

\$91.818.46

(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:

Date:

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: 5
APPLICATION DATE: 8/29/2023

PERIOD: 08/01/23 - 08/31/23

Contract Lines

Α		В	С	ā	Е	F	G		Н	ı
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	\$5,316.76
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	\$0.00
3	10629.00-05.L Champaign County Jail,Misc,Labor	O&M Manuals	\$7,316,75	\$1,463.35	\$0.00	\$0.00	\$1,463.35	20,00%	\$5,853.40	\$146.34
4	10629 00-0000-01 L Champaign County Jall.Labor.Labor	Commissioning	\$6,955.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$6,955.00	\$0.00
5	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Mobilization	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
6	10629.00-0000-01 L Champaign County Jail Labor Labor	VDC for Underground	\$6,777.00	\$6,777.00	\$0.00	\$0.00	\$6,777.00	100.00%	\$0.00	\$677.70
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	\$0.00
8	10629 00-0000-01 L Champaign County Jail Labor Labor	Verification of Field Conditions	\$5,157.00	\$5,157.00	\$0.00	\$0.00	\$5,157.00	100.00%	\$0.00	\$515.71
9	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Supervision	\$41,805.00	\$7,942.95	\$1,045.13	\$0.00	\$8,988.08	21.50%	\$32,816.92	\$898.80
10	10629.00-04.L Champaign County Jail.Subs.Labor	Engineering (Alpha Controls)	\$23,666.00	\$17,749.50	\$5,916.50	\$0.00	\$23,666.00	100.00%	\$0.00	\$2,366.60
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	\$0.00
12	10629.00-04.L Champaign County Jail Subs Labor	Programming & Graphics (Alpha Controls)	\$17,208.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$17,208.00	\$0.00
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	\$0.00
14	10629,00-04,L Champaign County Jail.Subs.Labor	Project Management (Alpha Controls)	\$11,598.00	\$463.92	\$115.98	\$0.00	\$579.90	5.00%	\$11,018.10	\$57.99
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	\$0.00

Α		В	С	D	E	F	G		Н	l .
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
16	10629.00-04.L Champaign County Jail,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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$20,000.00
18	10629.00-04.M Champaign County Jail.Subs.Materials	Vertical Well Material (TCI)	\$45,00 0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
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	Horizontal 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 & Fill (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 Illinois)	\$109,600.00	\$109,600,00	\$0.00	\$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)	\$24,540.00	\$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	\$35,229.54	\$0.00	\$35,229.54	13,79%	\$220,270.46	\$3,522.95
30	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Plumbing Fixture Labor	\$42,577,00	\$0.00	\$5,535.01	\$0.00	\$5,535.01	13.00%	\$37,041.99	\$553.50
31	10629.00-03.E Champaign County Jail.Equipment.Equipment	Grills, Fans, EUHs, Spiral (AGILE)	\$244,298.25	\$0.00	\$6,500.00	\$0.00	\$6,500.00	2.66%	\$237,798.25	\$650.00
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

Α		В	С	D	Ε	F	G		H	L
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	10629.00-0000-01.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%	\$111,474.50	\$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	\$0.00
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	\$0.00
41	10629,00-03.E Champaign County Jail.Equipment.Equipment	Pumps, ET, Air Separator	\$26,237 00	\$0.00	\$0.00	\$19,237,00	\$19,237.00	73.32%	\$7,000.00	\$1,923.70
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	\$0.00
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	\$0.00
44	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Storm Orainage Labor	\$23,800,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,800.00	\$0.00
45	10629.00-02.M Champaign County Jail.Material.Materials	Underground Plumbing Material	\$102,159.00	\$102,159,00	\$0.00	\$0.00	\$102,159.00	100,00%	\$0.00	\$10,215,90
46	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Underground Plumbing Labor	\$81,751.00	\$81,751.00	\$0,00	\$0.00	\$81,751.00	100.00%	\$0.00	\$8,175.10
47	10629.00-02.M Champaign County Jail.Material.Materials	Plumbing Hanger Material	\$21,077.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,077.00	\$0.00
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	\$0.00
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	\$0.00

Α		В	С	D	E	F	G		Н	Ι
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	\$18,247.20	\$0.00	\$18,247.20	15.00%	\$103,400.80	\$1,824.72
52	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Domestic Water Labor	\$67,961.00	\$0.00	\$10,194_15	\$0.00	\$10,194.15	15.00%	\$57,766.85	\$1,019.42
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	\$842.80
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 Jaif.Labor.Labor	Pipe Testing Labor	\$3,100,00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$3,100.00	\$0.00
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	\$0.00
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	\$0.00
58	10629.00-02.M Champaign County Jail,Material,Materlals	Hydronic Piping Hanger Material	\$17,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,009.00	\$0.00
59	10629.00-0000-01.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	\$0.00
60	10629.00-02.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	\$0.00
61	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Hydronic Piping Labor	\$56,194,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,194.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
65	10629.00-0000-01.L Champaign County Jail,Labor.Labor	Refrigeration Piping Labor	\$15,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,855.00	\$0.00
66	10629.00-02.M Champaign County Jail,Material.Materials	Hanger Material for Duct	\$14,222.00	\$0.00	\$0_00	\$0.00	\$0,00	0.00%	\$14,222.00	\$0.00

Α		В	С	D	E	F	G		н	1		
ITEM			SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	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	\$0.00		
	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	\$0.00		
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	\$0.00		
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	\$0.00		
	TOTALS:		\$3,544,500.00	\$665,373.22	\$82,783.51	\$19,237.00	\$767,393.73	21.65%	\$2,777,106.27	\$76,739.39		
Change (Orders	•										
A		В	С	D	E	F	G		н	1		
ITEM	EM		SCHEDULED	WORK COMPLETED		MATERIALS TOTAL COMPLETED		%	BALANCE TO			
NO.	DE	SCRIPTION 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		
71	PCCO#001 Upgrade EV	VC per RFI#3	\$18,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.89	\$0.00		
72	PCCO#002 CO#02 -10629 Mid Illinois T&M Work		\$893.34	\$893.34	\$0.00	\$0.00	\$893.34	100.00%	\$0.00	\$89.33		
	TOTALS:		\$19,106,23	\$893.34	\$0.00	\$0.00	\$893.34	4.68%	\$18,212.89	\$89.33		
Grand To	otals	-										
Α		В	С	ē	E	F	G		н	ı		
ITEM			SCHEDULED	WORK COMPLETED				MATERIALS PRESENTLY			BALANCE TO	
NO.	DE	DESCRIPTION OF WORK		FROM PREVIOUS	THIS PERIOD	STORED	AND STORED TO DATE	% (G / C)	FINISH (C - G)	RETAINAGE		

THIS PERIOD

\$82,783.51

APPLICATION (D + E)

\$666,266.56

\$3,563,606.23

GRAND TOTALS:

\$76,828.72

\$2,795,319.16

(D + E + F)

\$768,287.07

21,56%

(NOT IN D OR E)

\$19,237.00



Job #: 10629 Champaign County Satellite Jail Consolidation 502 S. Lierman Ave. Urbana, Illinois 61802 2173841243



Description

Taken Date Uploaded By

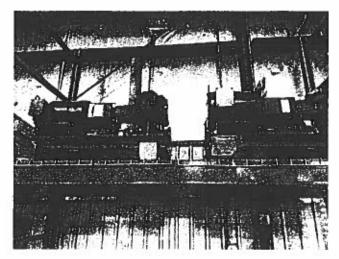
Upload Date File Name



Chris Asklund

Description

Taken Date	Uploaded 83
	Chris Asklund
Upload Date	File Name
08/28/2023 at 11:40 am	ccj2.jpg



ccj3.jpg

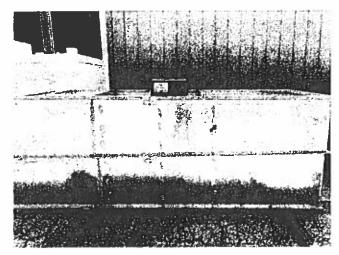
Description

08/28/2023 at 11:40 am

Taken Date	Uploaded By
	Chris Asklund
Upload Date	File Name



Job #: 10629 Champaign County Satellite Jail Consolidation 502 S. Lierman Ave. Urbana, Illinois 61802 2173841243



Description



Description

Taken Date

08/22/2023 at 10:36 am

Upload Date

08/22/2023 at 10:37 am

Uploaded By

Austin Whitton

File Name

0B48B603-69D3-489C-B904-F5F...

Taken Date 07/24/2023 at 10:35 am

Upload Date

07/24/2023 at 10:36 am

Uploaded By Austin Whitton

File Name

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Description

Taken Date

06/29/2023 at 02:44 pm

Upload Date

06/29/2023 at 02:47 pm

Uploaded By

Austin Whitton

File Name

07DBA287-7F01-4280-A9FE-8FC1...



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/28/2023

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 BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT NAME: Luke Sherman PRODUCER PHONE (217) 239-3769 (217) 239-3755 FAX (A/C, No): Insurance Risk Managers (A/C, No, Ext): E-MAIL ADDRESS: service@irmagency.com 2104 Windsor Place Suite B NAIC # INSURER(S) AFFORDING COVERAGE West Bend Mutual Insurance 15350 IL 61820 Champaign INSURER A 16691 Great American Insurance Company INSURED INSURER B : 25674 Travelers Property Casualty Company of America A & R Mechanical Contractors, Inc. INSURER C : 711 E Kettering Park Dr INSURER D : INSURER E II 61801 Urbana INSURER F : CERTIFICATE NUMBER: 22-23 MASTER **COVERAGES REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS. EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF (MM/DD/YYYY) POLICY EXP TYPE OF INSURANCE POLICY NUMBER 1,000,000 COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE 300.000 CLAIMS-MADE X OCCUR PREMISES (Ea occurrence) 10,000 Contractual Liability MED EXP (Any one person) 1,000,000 A680799 12/31/2022 12/31/2023 Λ Υ PERSONAL & ADV INJURY 2,000,000 GENERAL AGGREGATE \$ GEN'L AGGREGATE LIMIT APPLIES PER 2,000,000 POLICY PROs PRODUCTS - COMP/OP AGG OTHER: COMBINED SINGLE LIMIT (Ea acodent) s 1,000,000 AUTOMOBILE LIABILITY BODILY INJURY (Per person) 2 ANY AUTO SCHEDULED Υ A680799 12/31/2022 12/31/2023 BODILY INJURY (Per accident) s

OWNED AUTOS ONLY Υ AUTOS NON-OWNED PROPERTY DAMAGE HIRED AUTOS ONLY AUTOS ONL' (Per accident) WHERELLA LIAS 15 000 000 X OCCUR **EACH OCCURRENCE** 15,000,000 TUU4092331 12/31/2022 12/31/2023 В EXCESS LIAB AGGREGATE CLAIMS-MADE 10,000 DED RETENTION \$ PER STATUTE AND EMPLOYERS' LIABILITY 1.000,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E L. EACH ACCIDENT 12/31/2023 12/31/2022 Υ Υ A551832 1.000.000 E.L. DIŞEASE - EA EMPLOYEE ff yes, describe under DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT eased/Rented- per Item 750,000 Leased/Rented Equipment 12/31/2022 12/31/2023 Installation Floater 3,000,000 QT9366H4157TIL C Installation Floater 1,000,000 IF - Temporary Storage

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

RE ARM #10629 Champaign County Jail

Stored Materials as of 8/28/23. Pumps, ET, Air Separator \$19,237

P.J. Hoerr, Incland Champaign County Board are included as additional insureds on a primary noncontributory basis with respect to general liability, including completed operations, and automobile liability, as required by written contract. Waiver of Subrogation in favor of the additional insureds applies to general liability, automobile liability and workers compensation, as required by written contract, Umbrella follows form, Thirty (30) day notice of cancellation

CERTIFICATE HOLDER		CANCELLATION
P.J. Hoerr, Inc 107 N Commerce PI		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 14 Commerce F1		AUTHORIZED REPRESENTATIVE
Peoria !	IL 61604	

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AGENCY CUSTOMER ID:	00087472	



ADDITIONAL REMARKS SCHEDULE

Page of NAMED INSURED A & R Mechanical Contractors Inc. Insurance Risk Managers POLICY NUMBER

CARRIER	NAIC CODE	1				
		EFFECTIVE DATE:				
ADDITIONAL REMARKS						
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,						
FORM NUMBER: 25 FORM TITLE: Certificate of Liabilit	y Insurance					
pplies except Ten (10) Day notice of cancellation applies for nonpayment of premium.						
:						

ACORD 101 (2008/01)

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420 E. OSHKOSH STREET **RIPON, WI 54971**

INVOICE

TERMS

PHONE#: 920/748-6603 FAX#: 920/748-9397

REP

DATE	INVOICE#
8/14/2023	20242

BILL TO	
P.J. HOERR 107 N. S LIERMAN AVE URBANA, IL 61802	

SHIP TO	
70632528001	
CHAMPAIGN CO JAIL	

P.O. NO.

		BN	70632528001	NET 30
DESCRIPTION	QTY		RATE	AMOUNT
CONTRACT 70632528001 CHAMPAIGN COUNTY JAIL		0.06942	1,140,800.00	79,200.00
RETAINAGE REDUCED TO 5% \$79,200 ADDED TO STORED MATERIALS THIS MONTH		I .	-3,960.00	-3,960.00
Our remit to address has changed to: 420 E. Oshkosh Street Ripon, WI 54971 We are no longer using our P.O. Box.		Т	otal	\$75,240.00

APPLICATION FOR PAYMENT

CAP702 Page: 1 of 2

		The state of the s		1 290. 1 012
<u>To.</u>		PROJECT:		
P.J. HOERR 107 N. COMMERCE PEORIA, IL 61604		70632528001 CHAMPAIGN COUNT 502 S LIERMAN AVE URBANA, IL 61802	Y JAIL	Application No.: Application Date: Period To: Contract Date: 3 AUG 14,2023 AUG 31,2023 MAR 2,2023 Project Nos:
From Contractor: ACCURATE CONTROLS, INC. 420 E. OSHKOSH ST. RIPON, WI 54971		VIA ARCHITECT:		Distribution List Owner Construction Mgr Architect Field Other
<u></u>		CONTRACT FOR:		
Contractor's Ap Application is made for payment as	plication for Pashown below, with attack	ayment hed Continuation Sheet.	·-	S CERTIFICATION: gnature here certifies that, to the best of their knowledge,
1. Original Contract Amour	nt: \$	1,140,800.00	this document accu	urately reflects the work completed in this Application
2. Net of Change Orders:	\$	0.00		Contractor also certifies that all payments have been made as Applications for Payment and also that the Current
Net Amount of Contract:	\$	1,140,800.00	Payment is Due.	as replications to your dymonic and allow that the outron
4. Total Completed & Store	ed to Date: \$	705,700.00	(Authorizing Signature)	and the same of th
5. Retainage Summary:				ACCURATE CONTROLS, INC. AUG 14,2023
a. 5.00 % of Comp	leted Work \$6	,000.00	Date: _/ State Authorized	1100
b. 5.00 % of Stored	d Material \$ 60	610.00		of: GREEN LAKE
Total Retaina	ge: \$ <u>66</u>	610.00	Subscribed and me this	I sworm to before
6. Total Completed Less R	etainage: \$	639,090.00	Notary Public:	of deen
7. Less Previous Application	ons: \$	563,850 00	My Commission	
8 C	No. A confined to the confined to	75.010.00	ARCHITECT'S C	
8. Current Payment Due, T	his Application: \$	75,240.00	-	nature here certifies that, based on their own observations, and the information contained herein, this document
9. Contract Balance (Include	ding Retainage): \$	501,710,00	accurately reflects	the work completed in this Application for Payment. certifies the Contractor is entitled to the amount certified
CHANGE ORDER Activity	Additions	Subtractions	for payment.	Centiles the Contractor is entitled to the amount centiled
Total previously approved:	0.00	0.00		
Total approved this Month:	0.00	0.00	AMOUNT CERTIF	TED:
Sub Totals:	0.00	0.00		Date:
NET of Change Orders:	0.00)	(Architects Signature	e)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:

ACCURATE CONTROLS, INC. 420 E. OSHKOSH ST. RIPON, WI 54971 To:

P.J. HOERR 107 N. COMMERCE PEORIA, IL 61604 Project

70632528001 CHAMPAIGN COUNTY JAIL 502 S LIERMAN AVE URBANA, IL 61802 Application No: 3

Application Date: 8/14/2023

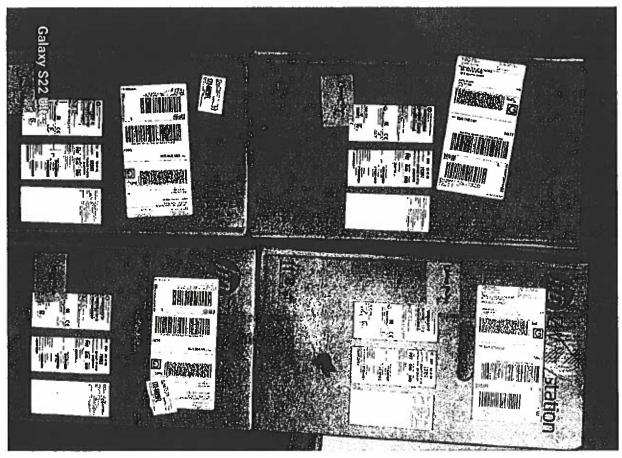
Period To: 8/31/2023 Contract Date: 3/02/2023

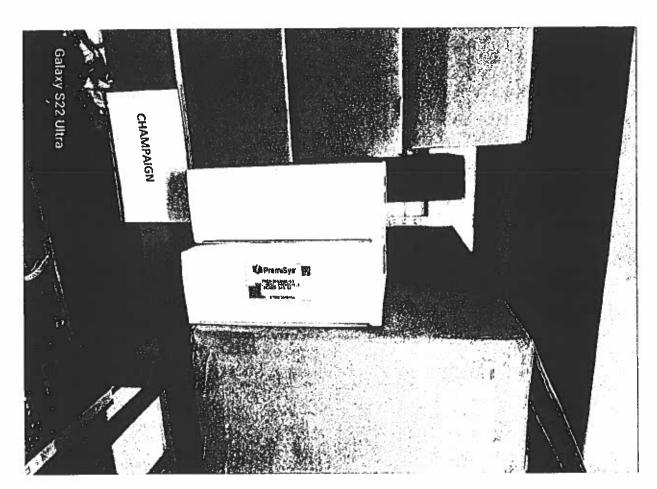
Architects Project#.

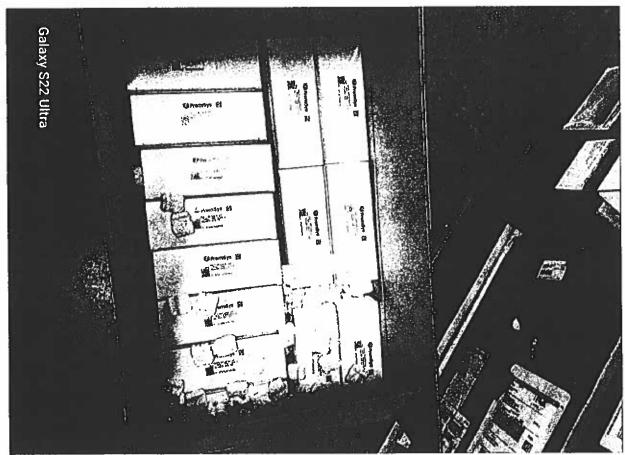
A Item No	В		С	D Work Con	npleted	F Materials	G Total Completed	%	H Balance	l Retainage
	Description of Work	Contract Value	From Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G /.C)	To Finish (C - G)	(If Variable Rate)	
1	SUBMITTAL DEV	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00	
2	ENGINEERING	75,000.00	7,500.00	0.00	0.00	7,500.00	10	67,500.00	750.00	
3	PROJECT MANAGEMENT	75,000.00	7,500.00	0.00	0.00	7,500.00	10	67,500.00	750.00	
4	ONSITE TECH ASSIS, TRAINING	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00	
5	SHOP ASSEMBLY & INHOUSE TEST	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00	
6	SOFTWARE DEV. TOUCHSCREEN	22,800.00	0.00	0.00	0.00	0.00	0	22,800.00	0.00	
7	COMPUTERS & MONITORS	54,000.00	0.00	0.00	32,400.00	32,400.00	60	21,600.00	2,970.00	
8	PLC EQUIPMENT & SUBSYS	130,000.00	0.00	0.00	130,000.00	130,000.00	100	0.00	13,000.00	
9	RACKS & ENCLOSURES	26,000.00	0.00	0.00	19,500.00	19,500.00	75	6,500.00	1,950.00	
10	AUDIO	162,000.00	0.00	0.00	48,600.00	48,600.00	30	113,400.00	2,430.00	
11	VMS	390,000.00	0.00	0.00	390,000.00	390,000.00	100	0.00	39,000.00	
12	ACCESS CONTROL	36,000.00	0.00	0.00	25,200.00	25,200.00	70	10,800.00	1,260.00	
		1,140,800.00	60,000.00	0.00	645,700.00	705,700.00	62	435,100.00	66,610.0	

Software by: PEM Software Systams, Inc. 1-800-803-(3); 5 Copyright 2012/0-

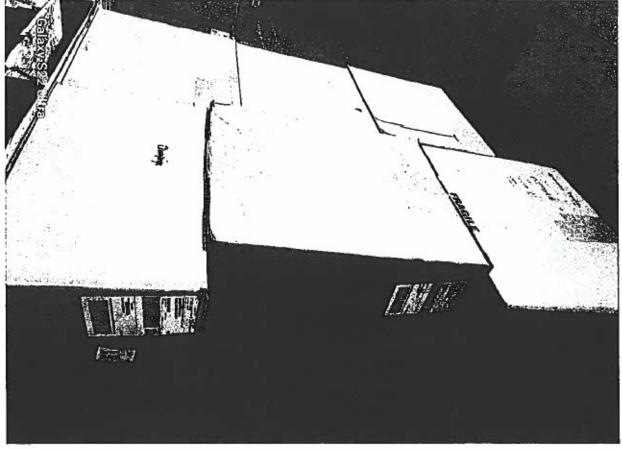


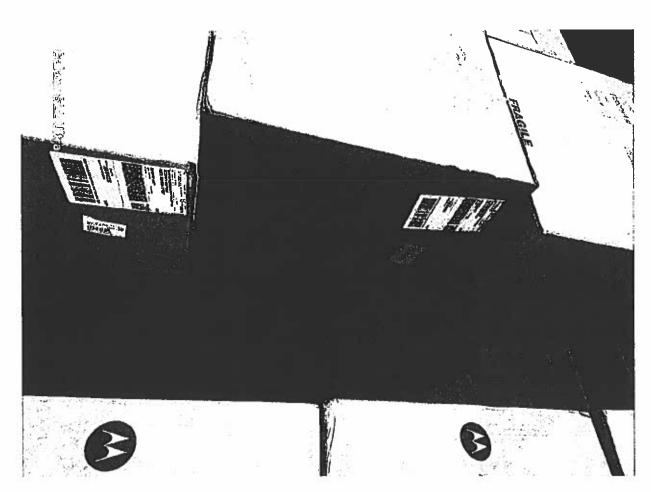


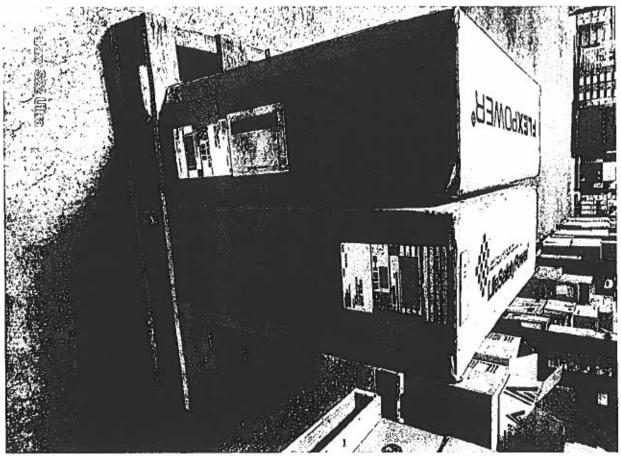


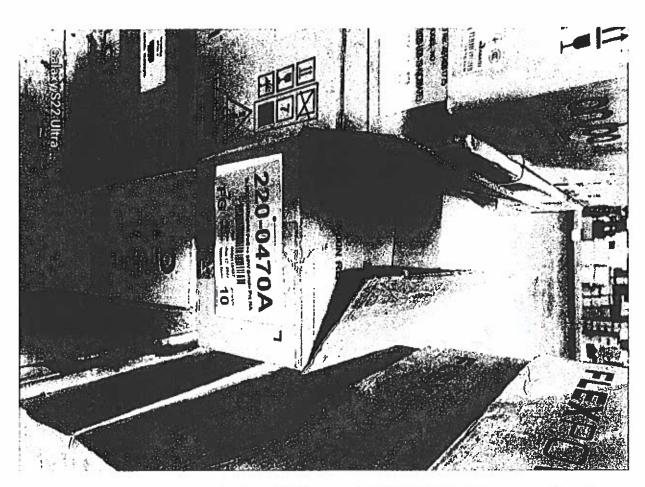


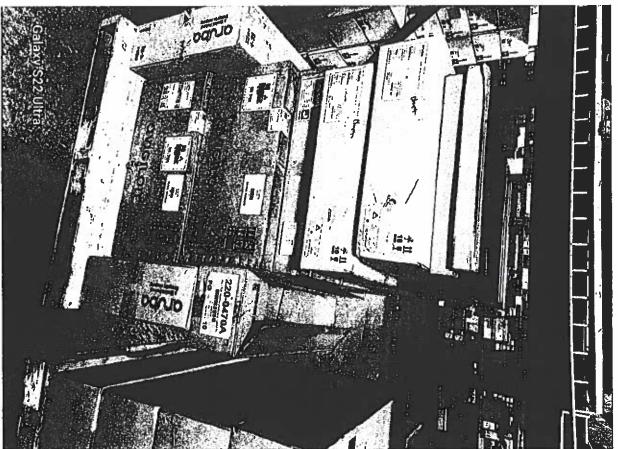


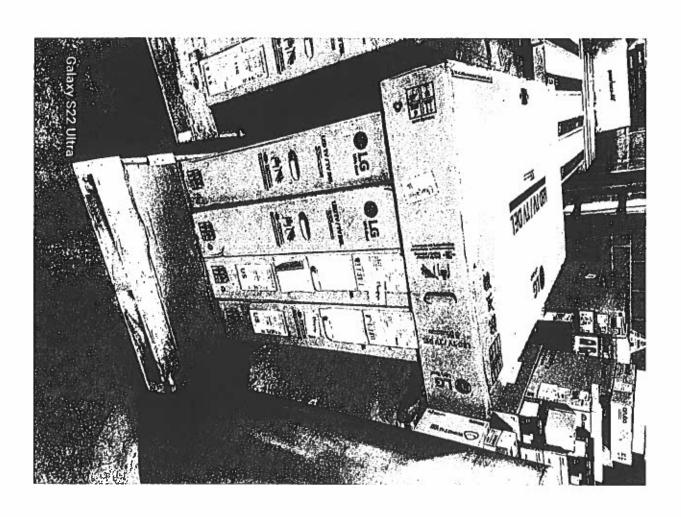












APPLICATION AND CERTIFI	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 of 2
TO CONTRACTOR:	PROJECT:	Application #: 1 Distribution to:
P.J. Hoerr	Champaign County Jail	Application Date: 8/23/2023 OWNER
117 Merle Lane	502 South Lierman Avenue	ARCHITECT
Normal, Illinois 61761	Urbana, Illinois 61802	PERIOD TO: 8/31/2023 X CONTRACTOR
FROM SUBCONTRACTOR:	VIA ARCHITECT:	
Apex Fire Sprinkler Company, LLC.		
1027 Junction Circle		PROJECT NOS: GC/PM # Apex # C23016
Springfield, Illinois 62704		CONTROL ON THE CONTRO
CONTRACT FOR:		CONTRACT DATE:
CONTRACTOR'S APPLICAT		The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below,		information and belief the Work covered by this Application for Payment has been
Continuation Sheet, AIA Document G703, is attach	ed,	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.
		FOR ROBERT SEC. 19
I. ORIGINAL CONTRACT SUM	\$155,735.00	• 48 55 VDs
Net change by Change Orders	\$000	SUBCONTRACTOR: Apex Fire Sprinkler Company, LLC.
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 155,735.00	-
4. TOTAL COMPLETED & STORED TO	\$14,735.00	
DATE (Column G on G703) 5: RETAINAGE:		By Date: 8/23/23
a. 10% of Completed Work \$	\$1,473.50	State of Illinois County of Sangamon
(Column D + E on G703)	393	Subscribed and sworn to before me this 23rd day of August, 2023
b% of Stored Material \$ (Column F on G703)	Included in above	Notary Public
Total Retainage (Lines 5a + 5b or		My Commission expires
Total in Column I of G703)	\$ 1,473.50	ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$ 13,261.50	in accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Total)		comprising the application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE	\$ 13,261,50	
9. BALANCE TO FINISH, INCLUDING RETAIL		is climica to payment of all Mario Oral Oblivia Lab
(Line 3 less Line 6)		AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved		Application and on the Continuation Sheet that are changed to conform with the amount certified)
in previous months by Owner		ARCHITECT
Total approved this Month	0000	By Date
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE , N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G703

Page

of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Project:

Champaign County Jail

APPLICATION DATE:

APPLICATION NO:

8/23/2023

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

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

Location:

502 South Lierman Avenue Urbana, Illinois 61802

PERIOD TO: 8/31/2023 GC/PM # 0

Apex # C23016

Α	В	C	D	E	F	G	H	1	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	10%
			APPLICATION		STORED	AND STORED		(C - G)	į į
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
	Apex Admin Cost	\$5,835.00	\$0	\$5,835,00		\$5,835.00	100.00%	\$0.00	\$583.50
2	Design/Submittals	\$8,900.00	\$0	\$8,900.00		\$8,900.00	100.00%	\$0.00	\$890.00
3	Fabrication/Delivery	\$10,700.00	\$0	\$0.00		\$0,00	0.00%	\$10,700.00	\$0.00
4	Northeast New Addition Rough-In Material	\$24,600.00	\$0	\$0,00		\$0.00	0.00%	\$24,600.00	\$0.00
5	Southeast New Addition Rough-In Material	\$20,900.00	\$0	\$0.00		\$0.00	0.00%	\$20,900.00	\$0.00
6	Outdoor Recreation Area Rough-In Material	\$6,000.00	\$0	\$0,00		\$0.00	0.00%	\$6,000.00	\$0.00
7	Feed Main and Tie-in Material	\$5,500.00	\$0	\$0.00		\$0,00	0.00%	\$5,500.00	\$0.00
8	NE New Addition Trim-out/Institutional Head Material	\$3,500.00	\$0	\$0,00		\$0.00	0.00%	\$3,500,00	\$0,00
9	SE New Addition Trim-out/Institutional Head Material	\$4,000.00	\$0	\$0,00		\$0,00	0.00%	\$4,000.00	\$0.00
10	Northeast New Addition Rough-In Labor	\$21,000.00	\$0	\$0.00		\$0.00	0.00%	\$21,000.00	\$0.00
11	Southeast New Addition Rough-In Labor	\$19,200.00	\$0	\$0.00		\$0.00	0.00%	\$19,200.00	\$0,00
12	Outdoor Recreation Area Rough-In Labor	\$5,800.00	\$0	\$0,00		\$0.00	0.00%	\$5,800.00	\$0.00
13	Feed Main and Tie-in Labor	\$5,400.00	\$0	\$0.00		\$0.00	0.00%	\$5,400.00	\$0.00
14	NE New Addition Trim-out/Institutional Head Labor	\$4,400.00	\$0	\$0,00		\$0.00	0.00%	\$4,400,00	\$0.00
15	SE New Addition Trim-out/Institutional Head Labor	\$3,800.00	\$0	\$0.00		\$0.00	0.00%	\$3,800_00	\$0.00
16	Hydrostatic Testing Labor	\$3,200.00	\$0	\$0.00		\$0.00	0.00%	\$3,200.00	\$0.00
17	Cioseouts	\$3,000.00	\$0	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
18			\$0	\$0.00		\$0.00	#DIV/0!	\$0,00	\$0.00
19			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
20			\$0	\$0,00		\$0.00	#DIV/01	\$0.00	\$0.00
21			\$0	\$0.00		\$0.00	#DIV/01	\$0.00	\$0.00
22			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
23			\$0	\$0.00		\$0.00	#DIV/01	\$0.00	\$0.00
24			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
25			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
26			\$0	\$0.00		\$0.00	#D[V/0]	\$0.00	\$0.00
27			\$0	\$0.00		\$0.00	#DIV/0	\$0.00	\$0.00
28			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
29			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$155,735.00	\$0.00	\$14,735.00	\$0.00	\$14,735.00	9%	\$141,000.00	\$1,473.50
<u> </u>									

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n n paid ed and due.
DRK, INC
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No. 1856
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Sales France

8/23 Bill# 23

Page 2 of 2

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 #:

23-242 Benchmark Project No: 3582, CHAMPAIGN COUNTY JAIL

Application No.: 1

Application Date: 8/22/2023

To: 8/31/2023

Architect's Project No.:

Contractor Project No.: 70632

_A	В		c	D	E	F	G		Н	
Item			Scheduled	Work Con	pleted This Period	Materials	Total	%	Balance	
No.	Description of Work	Taxable	Value	Application (D+E)	In Place	Presently Stored	Completed and Stored To Date	(G/C)	To Finish (C-G)	Retainage
						(Not in D or E)	(D+E+F)			
		N								
	Cabinets	N	65,601.00	0.00			0.00	0.00%	65,601.00	0.00
	Reception Wall	N	884.00	0.00			0.00	0.00%	884.00	0.00
15	Shelf Hardware	N	1,971.00	0.00			, 0.00	0.00%	1,971.00	0.00
20	Plam Soffits	N	1,378.00	0.00			0.00	0.00%	1,378.00	0.00
25	Solid Surface Ctops	N	40,463.00	0.00			0.00	0.00%	40,463.00	0.00
30	Shop Drawings	N	5,804.00	0.00	5,804.00		5,804.00	100.00%	0.00	580.40
35	AWI QCP	N	5,000.00	0.00			0.00	0.00%	5,000.00	0.00
40	Delivery	N	1,380.00	0.00			0.00	0.00%	1,380.00	0.00
45	Field Measure	N	600.00	0.00	/+		0.00	0.00%	600.00	0.00
20200	Sales Tax 0.00% Grand Totals before Tax		0.00	0.00 \$0.00	0.00		0.00 \$5,804.00	4.72%	0.00 \$117,277.00	0.00 \$580.40
	Grand Totals	3	123,081.00	0.00	5,804.00	0.00	5,804.00	4.72%	117,277.00	580.40

APPLICATION AND CERTIFITO CONTRACTOR: PJ Hoerr, Inc. 107 N Commerce	PROJECT: Champaig	gn County Jail arman Ave	AIA DOCUMENT (APPLICATION NO		PAGE 1 OF 3 PAGES Distribution to: OWNER
Peoria, IL 61604 FROM SUBCONTRACTOR:	VIA ARCHITECT:	1, 01 002	PERIOD TO:	8/23/2023	ARCIITECT X CONTRACTOR
Davis Electric, Inc 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 attach	in connection with the Contract.		information and belief the completed in accordance to 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 payments	on for Payment has been at all amounts have been paid by Payment were issued and
	161,230.43	3,872,227.00 914.63 3,873,141.63 1,612,304.31	Notary Public: VCK	County of Champain	MCKENZIE MILLER STATE OF ILLINOIS
(Column F on G703) Total Retainage (Lines Sa + Sb or Total in Column I of G703)	\$	161,230.43	ARCHITECT'S	CERTIFICATE FO	MY COMMISSION EXPIRES JULY 20, 222
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	907,396.81	comprising the application Architect's knowledge, in	ontract Documents, based on on-s n, the Architect certifies to the O iformation and belief the Work hi	wher that to the best of the as progressed as indicated.
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	s =	543,677.07 2,422,067.75		in accordance with the Contract he AMOUNT CERTIFIED.	Documents, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS 33,734.00	DEDUCTIONS (39.105.00)	(Attach explanation if am Application and onthe Co ARCHITECT:	ount certified differs from the an intinuation Sheet that are change	nount applied. Initial all figures on this ed to conform with the amount certified.)
Total approved this Month	6,285,63	0 00	Ву		Date:
TOTALS	40,019.63	(39,105.00)	This Certificate is not neg	otiable. The AMOUNT CERTIF	IED is payable only to the
NET CHANCES by Change Order	20. 220	1 2000 2000 2000		Issuance, payment and acceptant	
NET CHANGES by Change Order	914.63		prejudice to any rights of	the Owner or Contractor under the	is Contract.
AN DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR Users may obtain validation of this docume	PAYMENT 1992 EDITION - NA - 61992 ant by requesting a completed A	NA Document D401 - Certi	THE AMERICAN INSTITUTE OF A fication of Document's Au	RCHITECTS, 1735 NEW YORK AVE., N.W. Ithenticity from the Licensee	, WASHINGTON, DC 20006-5292

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: 05
APPLICATION DATE: 8/24/2023

In tabulations below, amounts are stated to the nearest dollar_

PERIOD TO: 8/23/2023

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

ARCHITECT'S PROJECT NO:

Α	9	С	D	Ε	F	G	Н	1	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
		1	APPLICATION		STORED	AND STORED		(C - G)	RATE)
		i l	(D + E)		(NOT IN	TO DATE			
	_				D OR E)	(D+E+F)			
QΙ	Electrical Permit	32,000.00	32,000.00	•	-	32,000.00	100.00%	-	3,200.00
02	Submittals	12,500.00	12,500.00		.	12,500.00	100.00%	-	1,250.00
03	Print Costs - Drawings & Spees	5,000.00	5,000.00		88	5,000.00	100.00%		500.00
04	Tools	00,000,81	18,000.00	-		18,000 00	100.00%		1,800.00
0.5	Temporary Power	25,000.00	25,000 00		_	25,000,00	100.00%		2,500.00
06	Temporary Lighting	20,000.00	-	-	-	-	0.00%	20,000.00	
07	Excavation/Backfill/Concrete	150,000.00	150,000.00	- 0	(*	150,000.00	100.00%		15,000.00
08	Seismic Bracing	10,000.00	-	-		-	0.00%	10,000.00	
09	Lightning Protection	75,000.00	7,500.00			7,500.00	10,00%	67,500 00	750.00
10	Low Voltage Subcontractor - Material	366,550.00	57.72		366,550.00	366,550.00	100.00%	18	36,655.00
11	Low Voltage Subcontractor - Labor	550,000.00		-	-		0.00%	550,000.00	-
12	Demolition	10,000.00	100	-	-	-	0.00%	10,000 00	-
13	Power Feeders - Material	232,442.00	139,465.00		-	139,465.00	60.00%	92,977.00	13,946.50
14	Power Feeders - Labor	236,870.00	142,122.00	-	-	142,122.00	60.00%	94,748.00	14,212.20
15	Distribution - Material	66,000.00	24,715.42	_		24,715.42	37,45%	41,284.58	2,471.54
16	Distribution - Labor	34,010.00	-				0.00%	34,010.00	-
17	Branch Power - Material	350,000.00	52,500.00	87,500.00		140,000.00	40.00%	210,000.00	14,000.00
18	Branch Power - Labor	575,000.00	86,250.00	143,750.00		230,000.00	40.00%	345,000.00	23,000.00
19	Light Fixtures - Material	287,500.00	227,683,26	_		227,683.26	79.19%	59,816.74	22,768.33
	PAGE 1 TOTALS	\$ 3,055,872.00	\$ 922,735.68	\$ 231,250.00	\$ 366,550.00	\$ 1,520,535.68	49.76%	\$1,535,336.32	\$ 152,053.57
				1414.0	Dana Sanisaani	l		<u> </u>	<u> </u>

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

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: 8/24/2023

PERIOD TO: 8/23/2023

ARCHITECT'S PROJECT NO:

Α	В	С	D	Ε	F	G	Н	1	J
Frem	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		(C - G)	RATÉ)
			(D + E)		(NOT IN	TO DATE			ŕ
					D OR E)	_(D+E+F)			
20	Light Fixtures - Labor	89,000.00		-	-	-	0.00%	89,000.00	-
21	Generator - Material	170,500.00	•	-	-	- 1	0.00%	170,500.00	-
22	Generator - Labor	15,000.00	-	-	-	- 1	0.00%	15,000.00	-
23	Wiring Devices - Material	19,000.00	.	•	_		0.00%	19,000.00	
24	Wiring Devices - Labor	71,630.00	-	_		· .	0.00%	71,630.00	-
								1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
25	Fire Alarm - Material	175,000.00	90,854.00	•		90,854.00	51 92%	84,146.00	9,085.40
26	Fire Alarm - Labor	50,000.00	•	-	-	-	0.00%	50,000.00	-
27	Camera Conduit - Material	45,000.00	_	_			0.00%	45,000.00	
28	Camera Conduit - Labor	176,225.00	34	2	-	-	0.00%	176,225.00	
29	Closcouts	5,000.00		-	-		0.00%	5,000.00	-
30	COOI - Fiber Optic Bore & Cabling	32,978.00	32,978.00			22.070.00	100 000		
31	CO02 - Senergy hand digging for conduit	756.00	756.00	150	•	32,978.00 756.00	100.00% 100.00%		3,297.80
32	CO03 - Associated electrical work with retractable		(39,105.00)			(39,105.00)	100.00%	•	75,60
33	CO04 - Premium Time Underground Work	6,285.63	(57,103.00)	6,285.63		6,285.63	100.00%	2:	(3,910.50) 628.56
				-,		0,200,00	100.0076		026.36
	PAGE 2 TOTALS	\$ 817,269.63	\$ 85,483.00	\$ 6,285.63		200			
	GRAND TOTALS	\$ 3,873,141.63			\$ -	\$ 91,768.63	11.23%	1	
(lease :	may obtain validation of this document by				\$ 366,550.00	S 1,612,304.31		\$2,260,837.32	S 161,230.43

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



CERTIFICATE OF LIABILITY INSURANCE

08/10/2023

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 BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

CERTIFICATE HOLDER.	COR	IIICA	TI BETWEEN THE 135DING	, 1430KEK(3),	AUTHORIZED	REPRESENTATIVE OR PRODUC	er, And The		
IMPORTANT: if the certificate holder I SUBROGATION IS WAIVED, subject to certificate does not confer rights to the	the t	ierms	and conditions of the po-	ilicy, certain p	have ADDITIO	NAL INSURED provisions or be equire an endorsement. A state	endorsed, if ment on this		
PRODUCER				CONTACT CLIENT CONTACT CENTER					
FEDERATED MUTUAL INSURANCE COMP. HOME OFFICE: P.O. BOX 328	ANY			PHONE (A/C, No. Ext): 888-333-4949 FAX (A/C, No.: 507-446-4664					
OWATONNA, MN 55060				E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM					
				AUDITES. S.		FORDING COVERAGE	NAIC #		
				INSURER A:F		JTUAL INSURANCE COMPANY	13935		
INSURED			160-492-5	INSURER B:					
SENERGY ELECTRIC, INC.				INSURER C:					
509 N ELM ST WILLIAMSVILLE, IL 62693-9032					INSURER D:				
Tributing view, in whom won				INSURER E:	1				
				IMSURER F:					
COVERAGES CER	TIFIC	ATE N	IUMBER: 210						
THIS IS TO CERTIFY THAT THE POLICIES OF NOTWITHSTANDING ANY REQUIREMENT. TE ISSUED OR MAY PERTAIN, THE INSURANCE SUCH POLICIES. LIMITS SHOWN MAY HAVE	RM O AFFO BEEN I	R CO RDED REDU	NOITION OF ANY CONTRACT BY THE POLICIES DESCRIBE CED BY PAID CLAIMS	OR OTHER DO	CUMENT WITH I	RESPECT TO WHICH THIS CERTIFIC	CATE MAY BE		
TYPE OF INSURANCE	ADDL	WGU\$	POLICY NUMBER	MWIDDUAL ELL	POLICY EXP	LIMITS			
X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$1,000,000		
CLAIMS-MADE X OCCUR	18					DAMAGE TO RENTED PREMISES	\$100,000		
	1					MED EXP (Any one person)	\$5,000		
A	N	N	6086595	02/11/2023	02/11/2024	PERSONAL & ADV INJURY	\$1,000,000		
GENT AGGREGATE LIMIT APPLIES PER:	ĺ	1		- 1		GENERAL AUGREGATE	\$2,000,000		
X POLICY TRO						PRODUCTS & COMPIOP AGO	\$2,000,000		
OTHER:	!			3)					
AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT [Ea accident)	\$1,000,000		
X ANYAUTO	N N				1	BODILY INJURY (Per Person)			
A OWNED AUTOS ONLY SCHEDULED		N	6086595	02/11/2023	02/11/2024	BODILY INJURY (Per Accident)			
HIRED AUT CS ONLY AUT OS CALY					i I	PROPERTY DAMAGE IPST Accident			
X UMBRELLA LIAB X OCCUR	T	Ī				EACH OCCURRENCE	\$14,000,000		
A EXCESS LIAB CAINS-MADE NOTINETERS CEO	N	N	6086597	02/11/2023	02/11/2024	AGGREGATE	\$14,000,000		
WORKERS COMPENSATION						X PER STATUTE OTHER			
AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTHER/ EXECUTIVE	<u>M</u>					E.L EACH ACCIDENT	\$1,000,000		
A OFFICER/MEMBER EXCLUDED? L (Mandatory In NH)	N/A N		6086596	02/11/2023	02/11/2024	EL DISEASE EA EMPLOYEE	\$1,000,000		
If yes, describe under DESCRIPTION OF OPERATIONS below						EL DISEASE POLICY LIMIT	\$1,000,000		
DESCRIPTION OF OPERATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) PDB 23-18 CHAMPAIGN COUNTY SATELLITE JAIL CONSOLIDATION									
CERTIFICATE HOLDER				CANCELLAT	ION				
			210.0	T					
160-492-5 210 0 T DAVIS ELECTRIC 1212 E UNIVERSITY AVE URBANA, IL 61802-2011					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				
				AUTHORIZED R	epresentativé	Nuhola R. Zon	• • 1		
				-					

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Dear Policyholder,

Thank you for choosing Federated Insurance to handle your insurance and risk management needs. The attached certificate document(s) have been issued or updated.

Please feel free to contact us with any additional changes, additions or deletions that may be needed by contacting the Federated Client Contact Center at:

E-mail: clientcontactcenter@fedins.com

Phone: 1-888-333-4949 Fax: 507-446-4664

Thank you for your business!

Client Contact Center

Enclosed:

Certificate Document(s)



INVOICE

Senergy Electric, Inc. **DBA: Senergy Technologies** PO Box 28 509 N. Elm St. Williamsville, IL 62693

Telephone: 217-566-2826

Email: backoffice@senergy-electric.com

Fax: 217-566-2827 Fed ID: 46-4591589

T Davis Electric 1212 E University Urbana, IL 61802

Job Number

Job Name

Champaign County Satellite Jail

Consolidation

Location

502 S Lierman Ave Urbana, IL 61802

Invoice Number: Invoice Date:

Attention:

4976

May 31, 2023 Due Date:

Customer Code: TDAVEL

Jun 30, 2023

Austin Stephenson

PO# 23-18 Champaign County Satellite Jail

Consolidation

Notes: We appreciate your business! Thanks!

Description		Amount
PO# 23-18 Champaign County Satellite Jail Consolidation	\$	197,297.93
Progress to Date		
CO-001 - Site Fiber Relocation	\$	10,976.93
Subtotal	\$	208,274.86
Less Retention	\$	0.00
	<u>,</u>	
Total	\$	208,274.86





INVOICE

Senergy Electric, Inc. DBA: Senergy Technologies PO Box 28 509 N. Elm St. Williamsville, IL 62693

Telephone: 217-566-2826

Email: backoffice@senergy-electric.com

Fax: 217-566-2827 Fed ID: 46-4591589

T Davis Electric 1212 E University Urbana, IL 61802

Job Number

SP-979

Job Name

Champaign County Satellite Jail

Consolidation

Location

502 S Lierman Ave Urbana, IL 61802

Invoice Number: Invoice Date:

Attention:

5148

Customer Code: TDAVEL Due Date:

Sep 9, 2023

Aug 10, 2023 Austin Stephenson

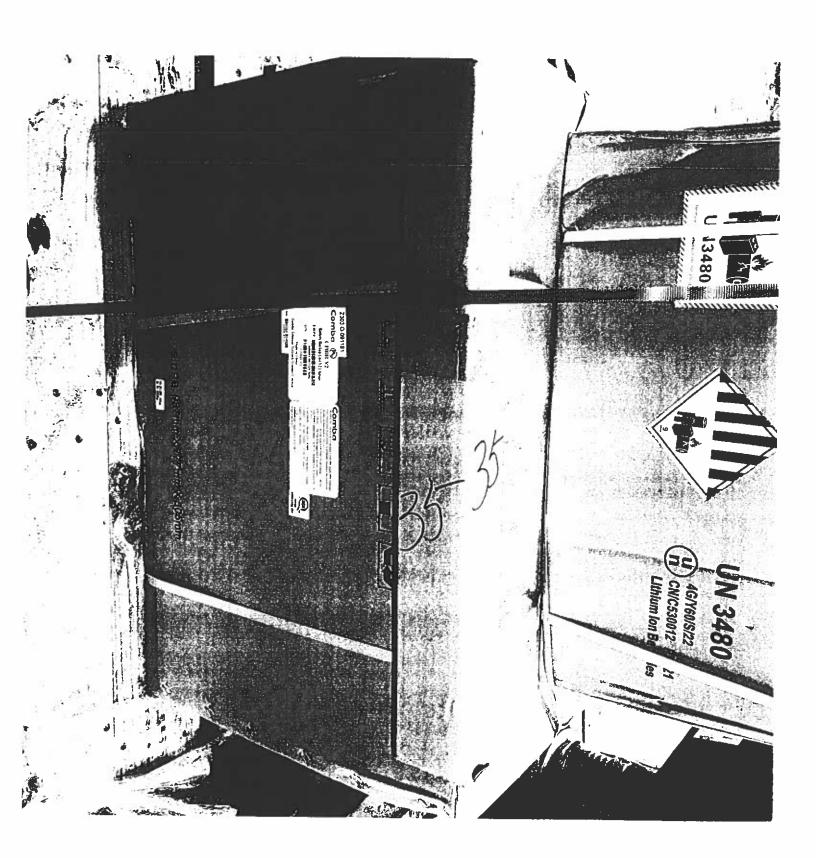
PO# 23-18 Champaign County Satellite Jail

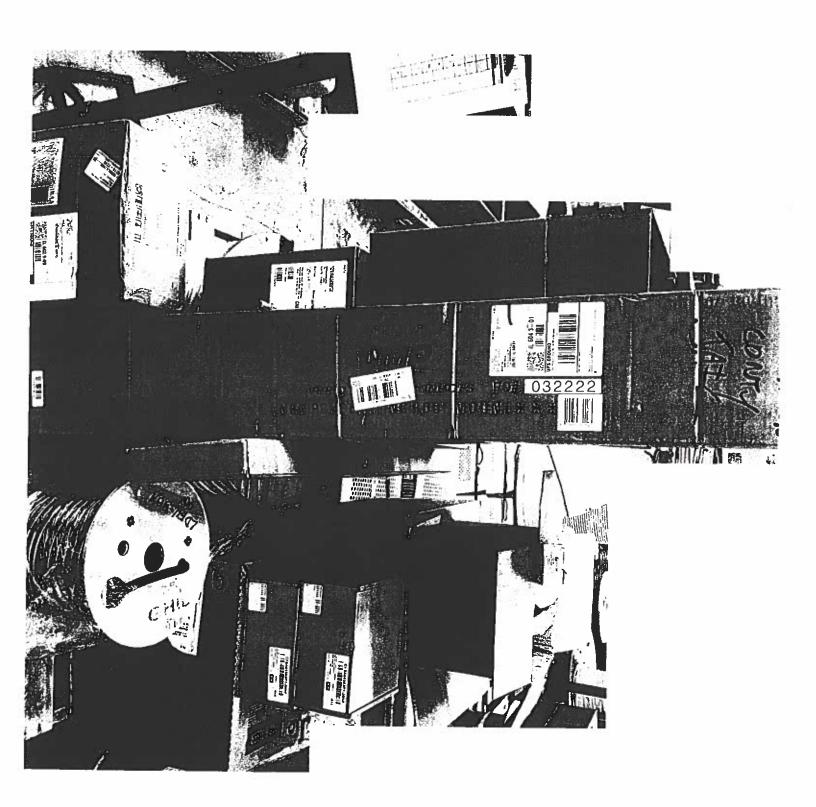
Consolidation

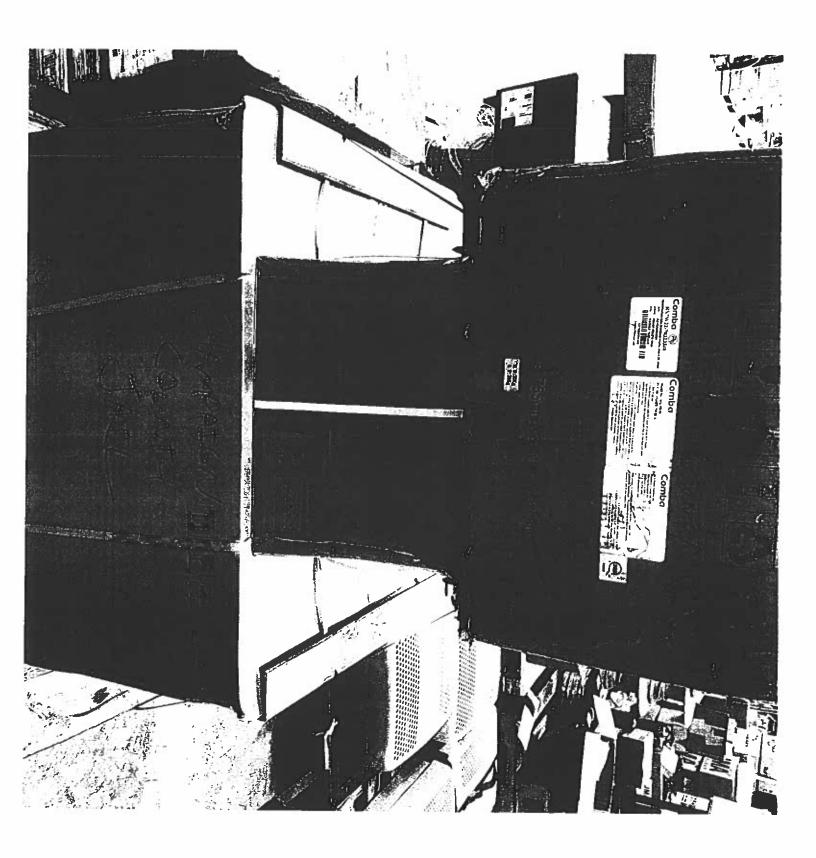
Notes: We appreciate your business! Thanks!

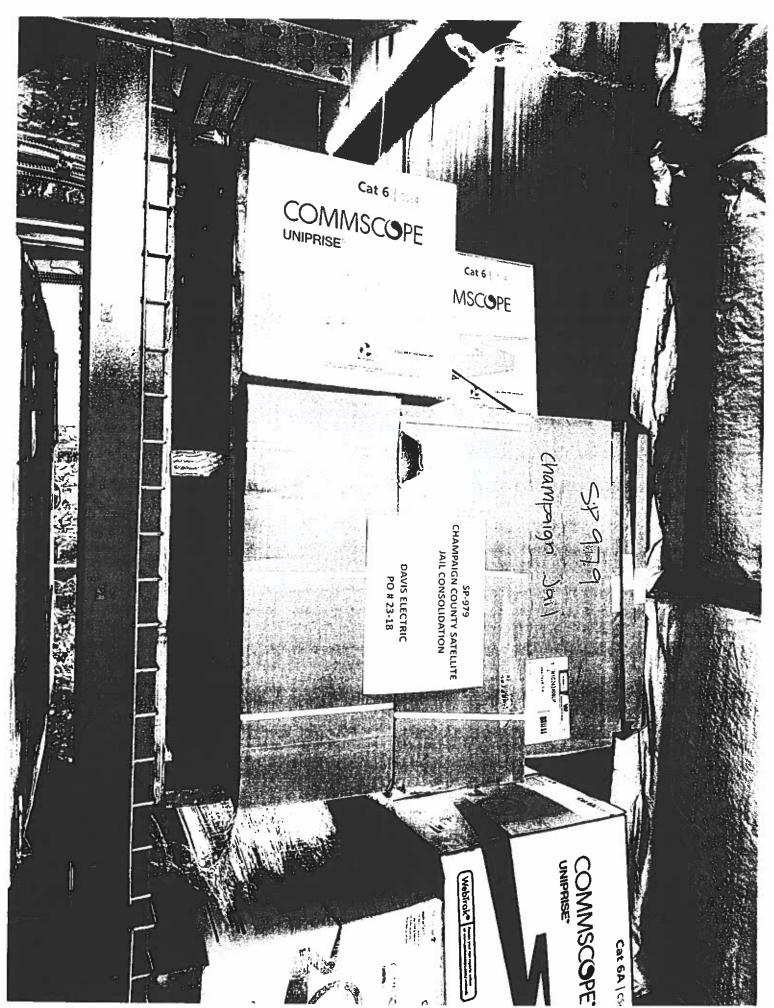
Description	Amount
PO# 23-18 Champaign County Satellite Jail Consolidation Progress to Date	\$ 118,378.76
Subtotal	\$ 118,378.76
Less Retention	\$ 0.00
Total	\$ 118,378.76











COMMSCOPE*

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Cat GA

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Cat 6A Inst

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SP-979 CHAMPAIGN COUNTY SATELLITE JAIL CONSOLIDATION

> DAVIS ELECTRIC PO # 23-18

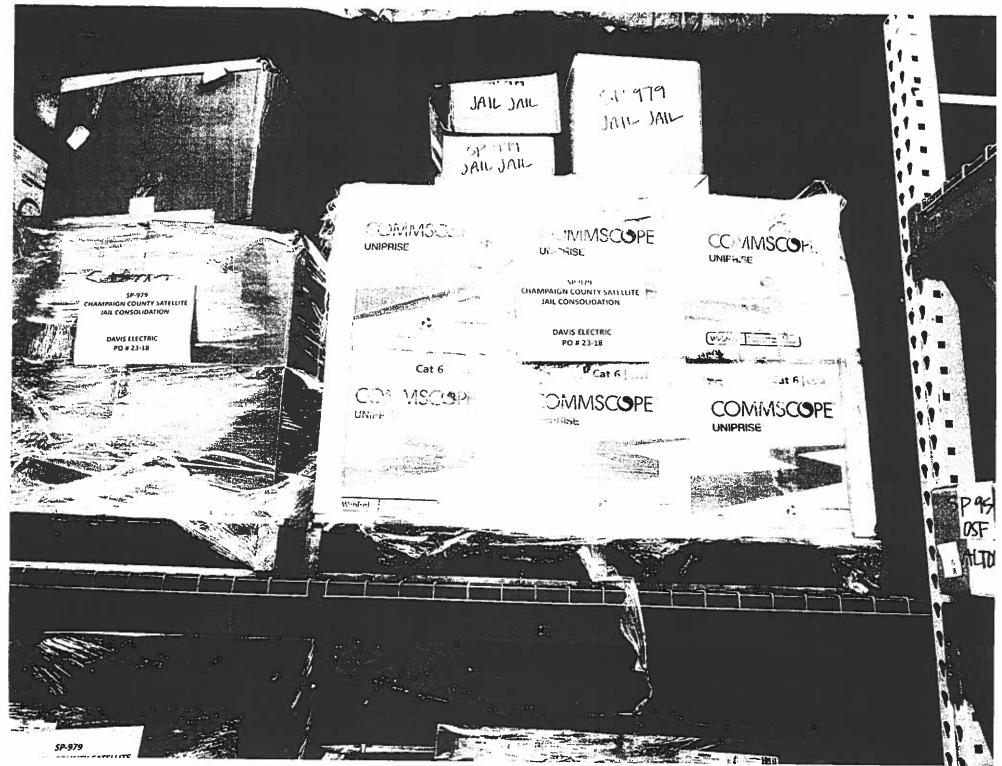
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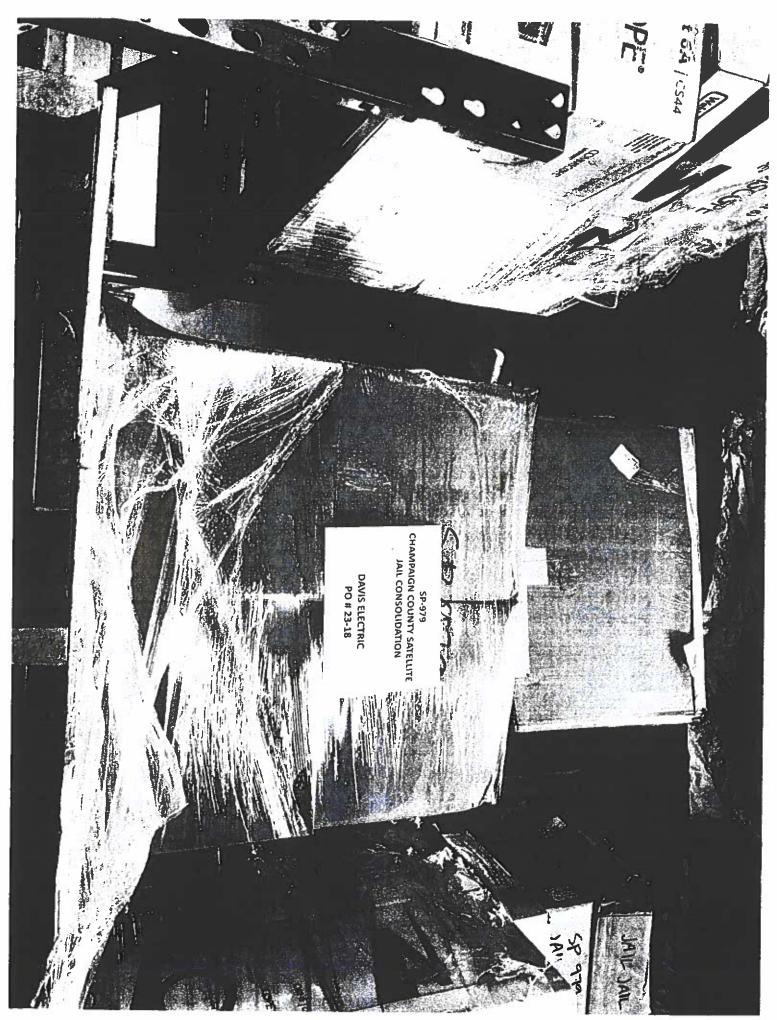
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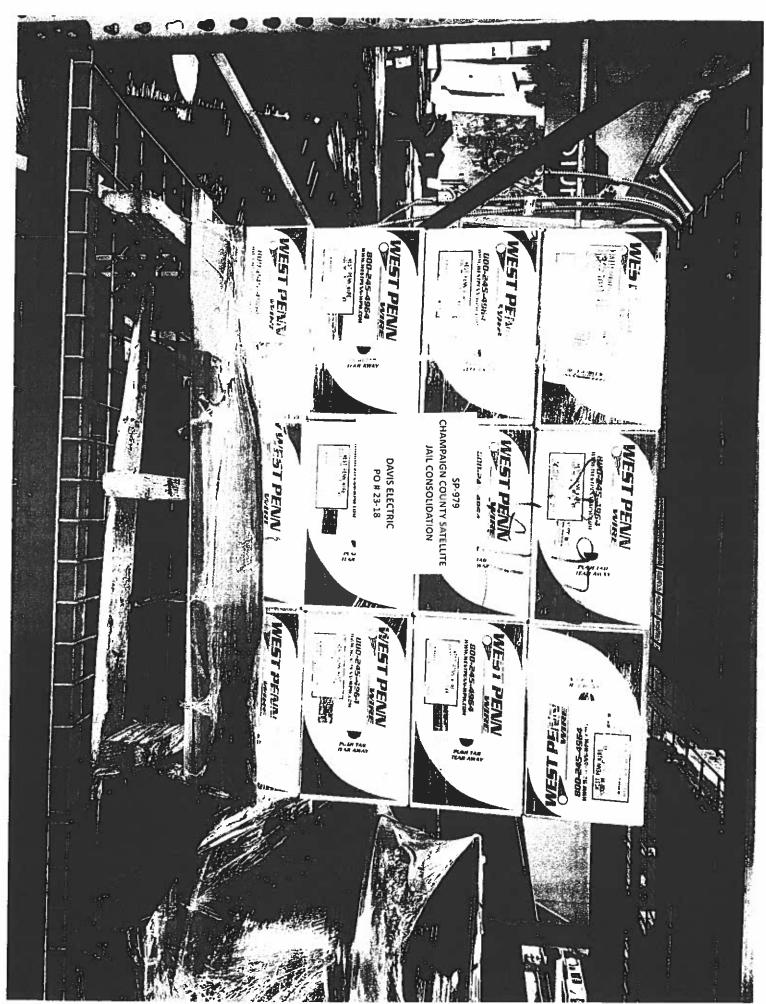
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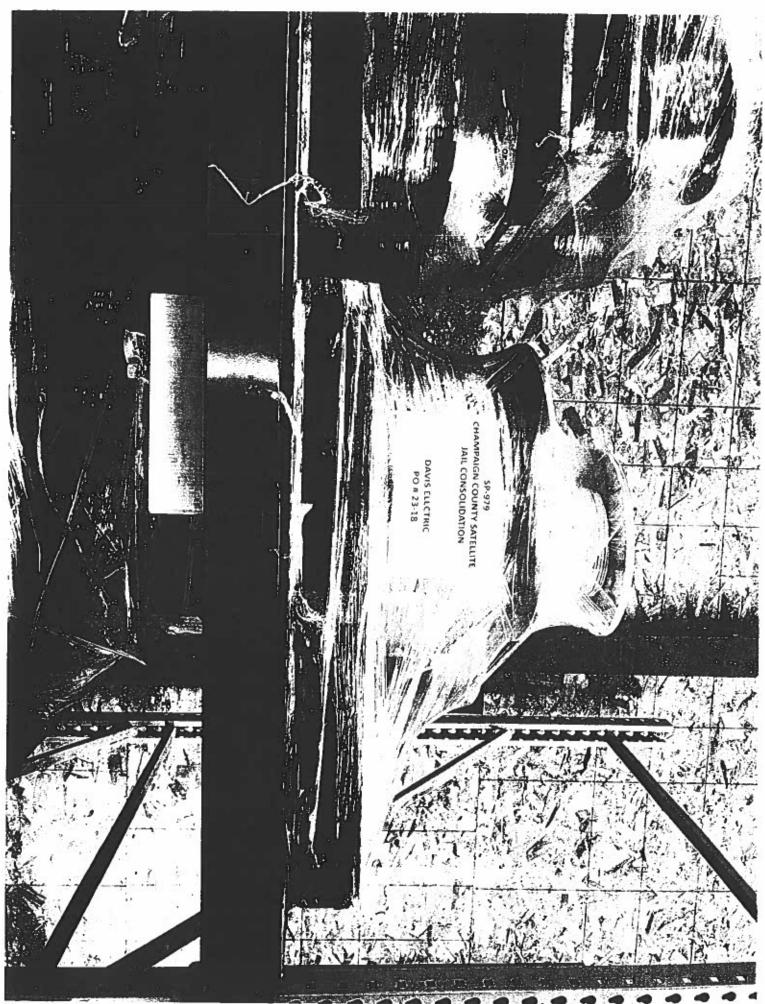
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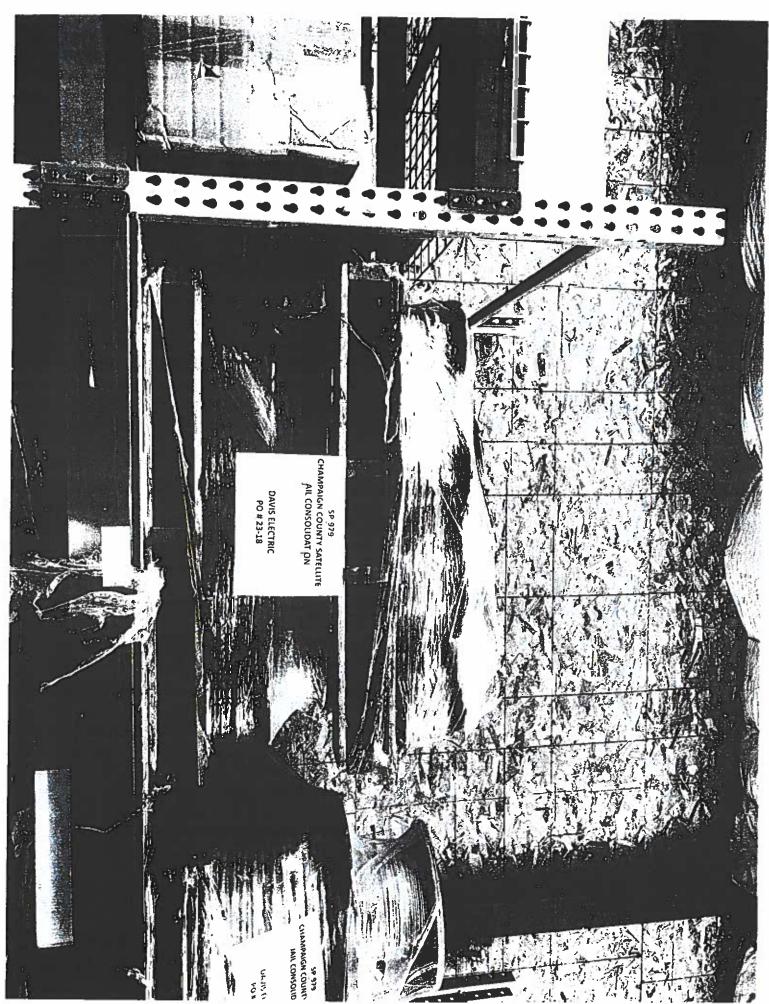
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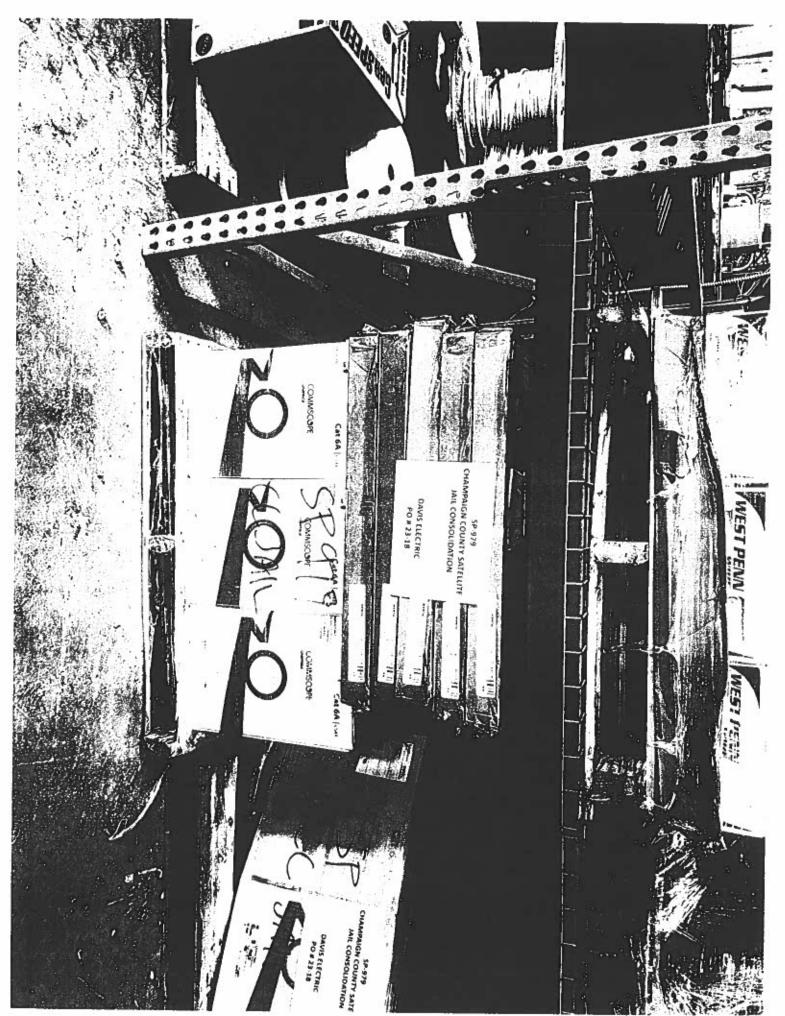


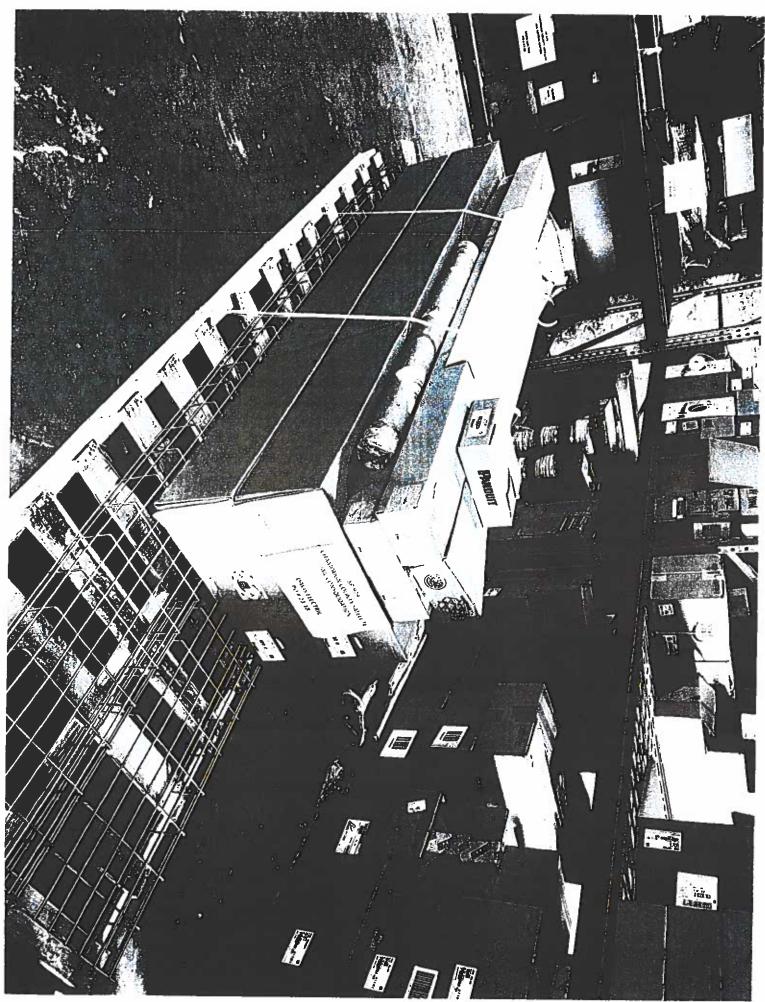


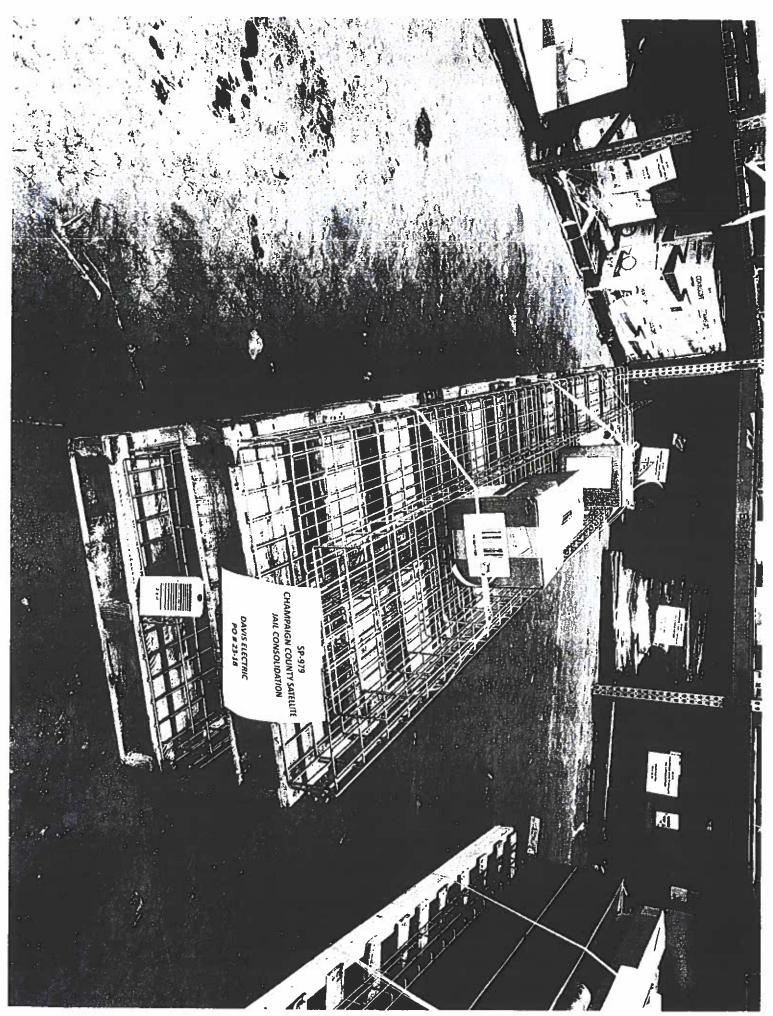


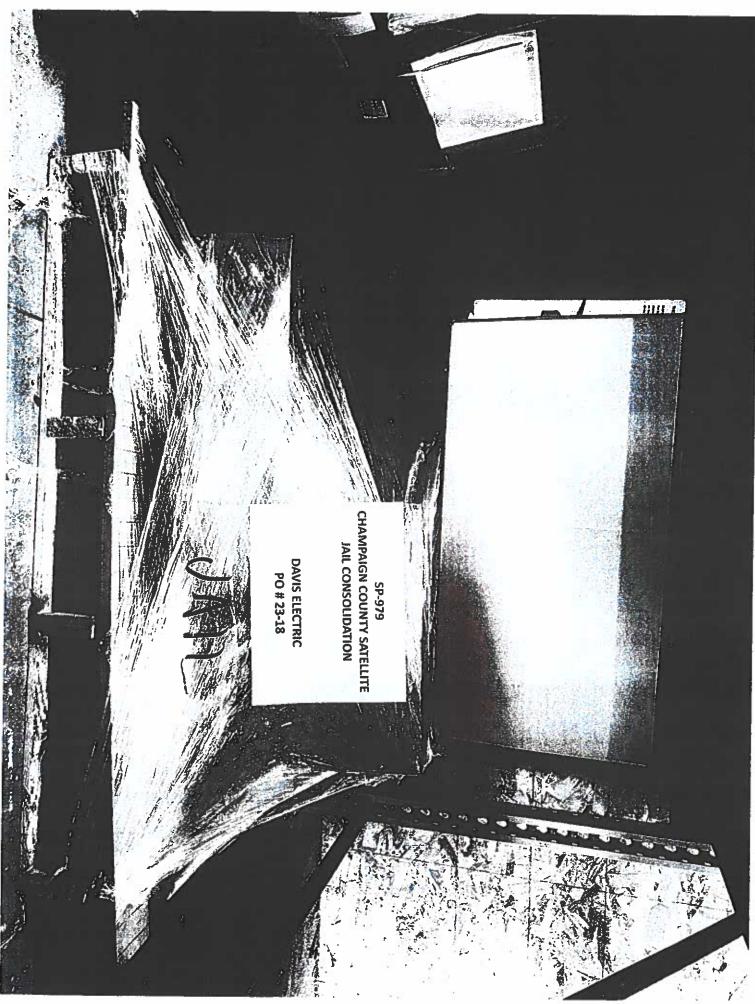


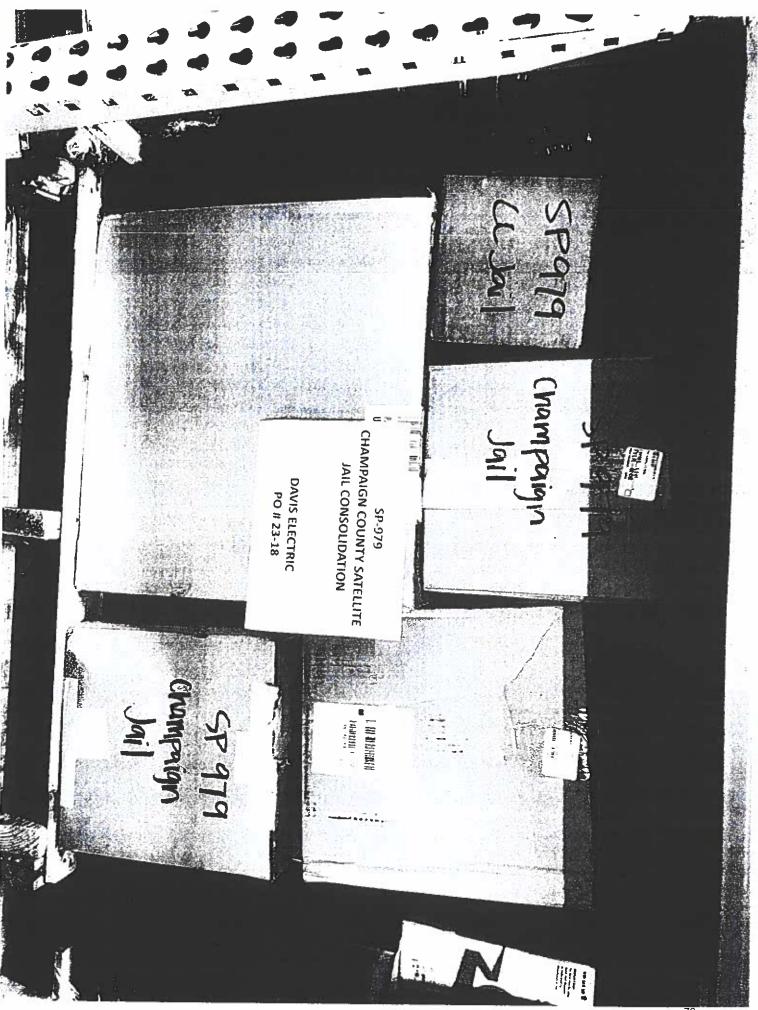


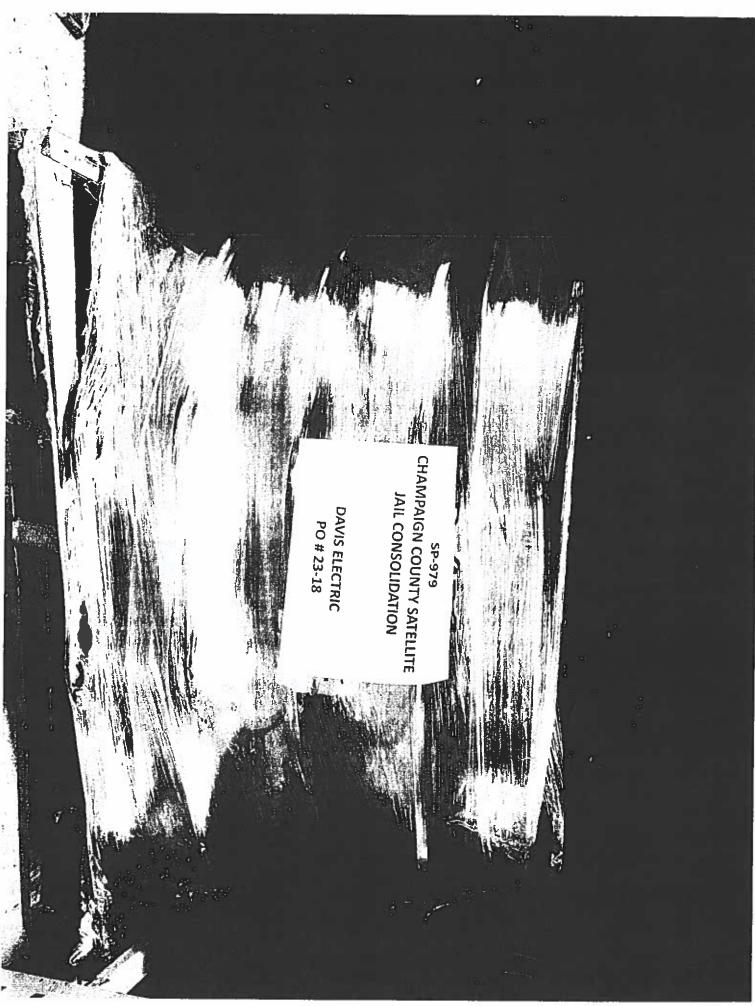


















	ENT APPLICA	ATION		Page 1
FROM:	P.J. Hoerr 107 N. Commerce Peoria, IL 51604 Attn: 528002 Pauly Jail Building Co., I 17515 Bataan Court Noblesville, IN 46062 Detention Equipment	nc,	PROJECT NAME AND LOCATION: ARCHITECT: CONSTRUCTION	APPLICATION # 4 Distribution to: Champaign Co. Jail / 528002 PERIOD THRU: 08/31/2023 OWNER 502 S. Lierman Ave. PROJECT #s: 70632528002 CONSTRUCTION Reifsteck Reid & Co. Architects DATE OF CONTRACT: 03/02/2023 MANAGER DATE OF CONTRACT: 03/02/2023 ARCHITECT CONTRACTOR
	RACTOR'S SUMM			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
Continuati	on Page is attached.	SHOWN DEROW.	••••	this payment.
	F ALL CHANGE ORDER	s	\$1,663,000: \$0.	
4. TOTAL	ENT CONTRACT AMOUN COMPLETED AND STORE G On Continuation Page	RED	\$1,663,000. \$200,655.	CRobert Meyers - Project Manager
5. RETAI a. 10 (Co b. 10 (Co	NAGE: 0.00% of Completed Wo lumns D + E on Continuati 0.00% of Material Stored lumn F on Continuation Pa	rk \$3 on Page)	\$0,085.58	Subscribed and sworn to before me this 22nd day of August 2023 Notary Public: Hathrup a. Juvan My Commission Expires: 12/02/2027
Col	etainage (Line 5a + 5b or umn I on Continuation Pag	•	\$20,065.	CERTIFICATION The Construction Management Applies the construction of the Construction
(Line 4	COMPLETED AND STOI minus Line 5 Total) PREVIOUS PAYMENT AP		\$180,590 \$170,242.	(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
B. PAYME		[\$10,348.	Manager and Architect know of no reason why payment should not be made. CERTIFIED AMOUNT
(Line 3	ICE TO COMPLETION minus Line 6)	\$1,482,409.	78	(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.) CONSTRUCTION MANAGER:
	OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	By: Date:
otal cha	anges approved in	\$0.00	\$0.5	ADOLUTEON.
	proved this month	\$0.00	\$0.1	By:
	TOTALS	\$0.00	\$0.0	Neither this Application nor payment applied for herein is assignable or penottable. 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

PROJECT:

618-23

Champaign Co. Jail / 528002

APPLICATION #:

4

Payment Application containing Contractor's signature is attached.

DATE OF APPLICATION: PERIOD THRU:

08/22/2023 08/31/2023

PROJECT #s:

70632528002

A	В	С	D	E	F	G		н	1 1
			COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	<u> </u>
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND	COMP. (G/C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Detention Doors & Frames / Material	\$548,246.00	\$153,508.80	\$0.00	\$0.00	\$153,508.80	28%	\$394,737.20	\$15,350.88
2	Detention Door Hardware / Material	\$198,983.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$198,983.00	\$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 /	\$219,767.00	\$0.00	\$10,900.50	\$0.00	\$10,900.50	5%	\$208,866.50	\$1,090.05
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%	\$5,680,00	\$0.00
14	Engineering / Submittals - PJ8C	\$24,945.00	\$24,945.00	\$0.00	\$0.00	\$24,945.00	100%	\$0.00	\$2,494.50
15	General Conditions / Job Incidentals	\$85,348.00	\$9,704.00	\$597.50	\$0.00	\$10,301.50	12%	\$75,046,50	\$1,030.15
	TOTALS	\$1,663,000.00	\$189,157.80	\$11,498.00	\$0.00	\$200,655.80	12%	\$1,462,344.20	\$20,065.58

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Titan Industries, Inc.

PO Box 226 100 Prospect Dr Deer Creek, IL 61733

Quantity

Invoice

Date	Invoice #
8/9/2023	23-318-04

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

	P.O. No.	Terms		Project
	Champaign Co. Jail	Net 30	23-318-0	Champaign Co. Jail
Description		Rate	,	Amount
Billing for Joist & Deck For the Champaign County Jail Project		5	05,000.00	505.000.00

Thank you for your business! Please call us at (309)440-1010 with any questions!

Total \$505,000.00

APPLICATION AND CERTIFICATE FOR I	PAYMENT	AIA	Document G702			
To Owner: PJ Hoerr Inc.		7 1371	Application No: 4	Distribution To:		
107 Commerce PL			Period To: 8/31/2023	Owner		
Peoria, IL 61604			Project #: 23-318	☐ Architect		
From Contractor: Titan Industries, Inc.			1 10,000 11.25 0 10			
100 Prospect Drive			C11 #-	Contractor		
Deer Creek, IL 617	33		Contract #:	Client		
Contract For: Champaign County Jail	Consolidation		Invoice #: 4			
CONTRACTOR'S APPL	ICATION FOR PA	YMENT	The undersigned Contractor certifies that to the best of			
Application is made for payments, as sho Continuation Sheet, AIA Document G703		n with the contract,	and belief the work covered by this application for pays with the Contract Documents, that all amounts have b which previous Certificates for Payment were issued a	een paid by the Contractor for Work for		
Original Contract Sum		\$796,350.00	and that current payment shown herein is now due.			
Net Change by Change Orders		\$1,780.00	CONTRACTOR:			
3. Contract Sum to Date (Line 1 + 2)		\$798,130.00	By: William	Date: 8/9/2023		
4. Total Completed & Stored to Date		\$771,350.00	Luke Deiters			
(Column G on G703)			State of: /L	OFFICIAL SEAL GREGORY J BERRY		
5. Retainage:			County of: Tazewell	NOTARY PUBLIC, STATE OF ILLINOIS		
A. 0% % of Complete	d Work	\$0.00	Subscribed and sworn to before	MY COMMISSION EXPIRES 10/22/2026		
(Columns D + I	E on G703)		me this 9 day of A	+ 2023		
B. 0% % of Stored Ma	aterial	\$0.00		1_6025		
(Column F on (3703)		My Commission Expires: 10/22/12026			
Total Retainage (Line 5a	•	\$0.00				
6. Total Earned Less Retainage		\$771,350.00				
(Line 4 less Line 5 Tota	1)		ARCHITECT'S CERTIFICATE FOR PAYMENT			
7. Previous Certificates for Payment		\$266,350.00	In accordance with the Contract Documents, based or			
(Line 6 from Prior Certific	ate)		comprising this application, the Architect certifies to the knowledge, information and belief the work has progre			
8. Current Payment Due		\$505,000.00	is in accordance with the Contract Documents, and the			
(Line 6 less Line 7)			AMOUNT CERTIFIED.			
9. Balance to Finish, including Retainage \$26,780.00			AMOUNT CERTIFIED:			
(Line 3 less Line 6)			(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 conform to the Amount certified.)			
			ARCHITECT:			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	_{8y:}	Date:		
Previous	\$1,780.00	\$0.00				
Total Approved this Month	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED	is payable only to the Contractor named		
NET Changes by Change Order	\$1,78	0.00	herein. Issuance, payment and acceptance of payment are w	amout prejudice to any rights of the Owner or		

Contin	uation Sheet		AIA Do	ocument G70	3				
AIA Documents G702 Appliction & Certificate for Payment Containing Contractors signed Certification is attached. Contract For: Champaign County Jail Consolidation					Project #: 23-31 Intract #: Invoice #: 4	i	Application No: 4 Application date: 8/9/2023 Period From: 8/1/2023 Period To: 8/31/2023		
Α	8	С	D	E	F	G	Н	1	J
			Work Co	mpleted					
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage
1	Detailing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
2	Joist and Deck Detailing	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100%	\$0.00	\$0.00
3	Joist and Deck	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	100%	\$0.00	\$0.00
4	Spiral Stair	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
5	Material and Fabrication	\$179,350.00	\$179,350.00	\$0.00	\$0.00	\$179,350.00	100%	\$0.00	\$0.00
6	ASI-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
7	RFP 002	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,780.00	\$0.00
	1 - RFP 002	\$1,780.00					·		
TOTALS		\$798,130.00	\$266,350.00	\$505,000.00	\$0.00	\$771,350.00	97%	\$26,780.00	\$0.00



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:

September 5, 2023

Re: Champaign County Jail

Copies	e Sending	YOU: SALAY			
Copies			TTACHED	☐ FAX	
	Date		Description		Action
\rightarrow		Waiver of Lien from Application	Vo. Four		
1	08/17/23	A & R Mechanical Cont., Inc.			H
1	08/16/23	Davis Electric, Inc.			H
1	08/16/23	The Pauly Jail Building Co.			Н
1	08/16/23	Stark Excavating, Inc.			H
1	08/17/23	Titan Industries, Inc.			H
ı	08/17/23	TSI Commercial Floor Covering, I			H
1	07/14/23	Summit Masonry and Stonework, I	.I.C		H
		Waiver of Lien from Application :	Vo. Five		
1	08/31/23	A & R Mechanical Cont., Inc.			H
		Accurate Controls, Incto follow			
1	09/05/23	Central Illinois Erectors			H
ı	08/31/23	Davis Electric, Inc.			H
1	08/31/23	The Pauly Jail Building Co.			Н
1	09/01/23	Titan Industries, Inc.			H
1	09/01/23	Stark Excavating, Inc.			H
1	08/15/23	Summit Masonry and Stonework, I	.LC		Н
Λ 📗	Reviewed	as Submitted	F	Submit Copies for Distr	ibution
В	Furnish as	Corrected	G 🗌	For Review and Comment	
c, [Revise and	Resubmit	н 🗹	For Your Information and Use	
D 🗌	Rejected		1	For Quotation	
E	Resubmit	Copies for Review	1 🔲	Other - See Below	
Remarks:	: Please pro	cess accordingly,			
Thanks.					
		100	* 35 m/As		
Copy to:	job file fol	der			
Signed:	Seller	Riegan			

STATE OF ILLINOIS

Date 6/20/2023 184,093.82 COUNTY OF: Check# 153968 Job# 70632 TO WHOM IT MAY CONCERN: Pay Application #3 70632515002 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 Two Hundred Twenty-Five Thousand Three Hundred Thirty-Eight And 09 / 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. Given under my/our hand(s) and seal this Signature and Seal: NOTE. All waivers inust 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 Steve Hall, VP of Operations (Title) A & R MECHANICAL CONT. 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 \$3,563,606,23 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. \$225,338.08 \$3,204,672.38 \$133,595.77 NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT BALANCE DUE A&R Mechanical HVAC Work \$2,416,081.23 \$ 225,338.08 \$ 17,631.67 \$2,173,111.48 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 \$ 99,571.50 \$11,063.50 TCI Companies Geothermal Loop HX \$415,000,00 \$415,000 Alpha Controls \$472,350.00 Temperature Controls \$ 16,392,60 \$455,957.40 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 day of HON Expires 09/24/2024 Subscribed and affirmed to before me this day of August Processor: TALLY

8114/23

WAIVER OF LIEN TO DATE

STATE OF: IIIInols COUNTY OF Champaign	Gty# FHP SUBCONTR #: Loan # OWNER JOB #: 70632516022						
TO WHOM IT MAY CONCERN:							
WHEREAS the undersigned has been employed by P.J. Hoerr, Inc.							
to furnish		elect	rical				
for the premises known as			Champaign County Jail				
of which	Champaigr	County Board		is the owner.			
THE undersigned, for and in consideration of one hundred ninety-eight thousand nineteen and 44/100 (\$198,019.44)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 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above described premises.							
DATE: 16-Aug-23	suac	ONTRACTOR CO. NAME:	т	om Davia Electric, In	ic.		
	SUBC	ONTRACTOR ADDRESS:	1212 E Uniyer	sity Ave Suite A Urb	ana, IL 61802		
	SIGN	ATURE and CORP SEAL:					
	GIGH	NAME & TITLE:	Christian	n Davis, Secretary/T	reasurer		
NOTE: All waivers must be for th signing waiver should be set forth, if wa	eiver is for a partnership, th	e partnership name should b		orporate seal affixed and and designate himself as	tille of officer partner		
	С	ONTRACTOR'S A	FFIDAVIT				
STATE OF: Illinois COUNTY OF Champaign	_						
TO WHOM IT MAY CONCERN:							
THE undersigned being du		says that he(she) is		Secretary/Treasurer			
who is the contractor for the	_ of the	electrical	Tom Davis Ek	work on th	ne building		
located at		Champaign (
owned by		Champaign Co					
That the total amount of the contre \$ 539,653.67		\$ 3,873,141.63	on which hear, correct and genuine are	e(she) has received p			
there is no claim either legal or eq material or labor, or both, for said into the construction thereof and the required to complete said work ac	uitable to defeat the val work and all parties hav he amount due or to be	lidity of said waivers. The ving contracts or sub contracts or sub contracts or sub contracts.	at the following are the national tracts for specific portion	ames of all parties whas of said work or for i	no have furnished material entering		
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE		
Tom Davis Electric, Inc.	Electrical	\$ 1,499,899.63	\$ 539,653.57	\$ -	\$ 960,246.06		
1212 E University Ave Suite A Urbanz, it. 61902 Agile Supply Company	Electrical Material	\$ 453.042.00	\$ -	\$ -	\$ 453,042.00		
Bob Brown Construction, Inc.	Directional Bore	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		
Graybar Electric	Electrical Material	\$ 50,000.00	\$ -	\$.	\$ 50,000.00		
Johnson Controls	Fire Alarm	\$ 140,000.00	\$ -	\$ 116,073.44	\$ 23,926.56		
Mid-Illinois Concrete & Excavating, Inc.	Concrete/Excavation	\$ 70,000.00	\$ -	\$ 37,722.00	\$ 32,278.00		
Midwest Lightning Rod Senergy Electric, Inc.	Lightning Protection Low Voltage Sub	\$ 43,200.00 \$ 797,000.00	\$ - \$ -	\$ -	\$ 43,200.00 \$ 797,000.00		
Springfield Electric Supply Company	Electrical Material	\$ 400,000.00	\$ -	\$ 44,224.00	\$ 365,776.00		
Tepper Electric Supply Company	Electrical Material	\$ 400,000.00	\$.	\$ -	\$ 400,000.00		
TOTAL LABOR AND MATERIA	L TO COMPLETE	\$ 3,873,141.63	\$ 539,853.67	\$ 198,019.44	\$ 3,135,468.62		
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for meterial labor or other work of any hind done or to be done upon or in connection with said work other than above stated.							
DATE:	16-Aug-23	SIGNATURE		7	and the same of th		
			Tom	Davis Electric, Inc.			
Sub-cribed and swore technique methic	16th	day of		August-23			
MCKENZIE MILLE			. 101/	1 ./.	7.70		
1			NOV. A	Λ.11,			
NOTARY PUBLIC, STATE OF IL	I I		1 / July 1	NOTARY BURNES			
MY COMMISSION EXPIRES July	20, 2026	4	0 ()	NOTARY PUBLIC	A)		
		92			Q.		

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF	Illinois		
COUNTY	OF Champaign		
TO WHOM	IT MAY CONCERN:		
WHEREA	AS the undersigned has b	een employed by	Tom Davis Electric, Inc. (Subcontractor Name)
to furnish		fl	re alarm
for the pre	emises known as		Champaign County Jail
of which		Champaign County Board	is the owner.
and on sa moneys, f	116,073.44 d release any and all lien aid above-described prem funds or other considerati)Dollars, and other good and valuable co or claim of, or right to, lien under the statu ises, and the improvements thereon, and	one hundred sixteen thousand seventy-three and 44/100 insiderations, the receipt whereof is hereby acknowledged, do(es) hereby ites of the State of Illinois, relating to mechanics' liens, with respect to on the material, fixtures, apparatus or machinery furnished, and on the r, on account of labor services, material, fixtures, apparatus or d premises.
DATE	8/16/2023	COMPANY NAME	Johnson Controls Fire Protection
		ADDRESS	3850 N. Main St., East Peorla, [L 61611
	MATTHEW A TALBOT Official Seal Potary Public - State of II Commission Expires May		
Subscribed	and sworn to before me this	17.12 day of	Motory Public

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF	Illinois			
COUNTY OF	F Champaign			
TO WHOM I	T MAY CONCERN:			4 ⊆
WHEREA!	S the undersigned h	as been employed by		Tom Davis Electric, Inc. (Subcontractor Name)
to furnish			concrete	excavation
for the pres	mises known as			Champaign County Jail
of which		Champa	aign County Board	is the owner.
and on sak moneys, fu	37,722.00 release any and all it d above-described p ands or other consider	ien or claim of, or right remises, and the impro erations due or to beco	er good and valuable cons to, lien under the statutes overments thereon, and on	y-seven thousand seven hundred twenty-two and 00/100 iderations, the receipt whereof is hereby acknowledged, do(es) hereby of the State of Illinois, relating to mechanics' liens, with respect to the material, fixtures, apparatus or machinery furnished, and on the practice of labor services, material, fixtures, apparatus or remises.
DATE	8/16/2	023	COMPANY NAME	Mid-Illinois Concrete & Excavating, Inc.
			ADDRESS	PO Box 926 Champaign, IL 61824-0926
			Signature and Seal:	to be
			Printed Name and Title:	Kevin Modghin
Subscribed a	and swom to before me	this	day of	AUG- UST 2023
				Chr. Ces
				Notary Public CHASE GILLILAND Official Seal

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF	Illinois			
COUNTY OF	Champaign			
TO WHOM I	T MAY CONCERN:			
WHEREAS	S the undersigned has beer	employed by		Tom Davis Electric, Inc. (Subcontractor Name)
to fumish			electrical mate	•
for the prer	mises known as			Champaign County Jail
of which		Champai	gn County Board	is the owner.
(\$	THE undersigned, for and 44,224.00)D			forty-four thousand two hundred twenty-four and 00/100 siderations, the receipt whereof is hereby acknowledged, do(es) hereby
moneys, fu machinery,	nds or other considerations furnished to this date by th	due or to becom	ne due from the owner,	on the material, fixtures, apparatus or machinery fumished, and on the on account of labor services, material, fixtures, apparatus or premises.
DATE	8/16/2023		COMPANY NAME	Springfield Electric Supply Co
			ADDRESS	901 N Mattis Ave Champaign, IL 61821
			Signature and Sea	
		1	Printed Name and Title	Kris Kincaid, Branch Manager
Subscribed a	nd sworn to before me this	16th	day of	August 2023
				Jammy Pottinan Notary Public
				OFFICIAL SEAL TAMMY PETERSEN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 10/01/23

STATE OF HUNNIS Indiana. Date 8/15/2023 Amnt 22,460.58 COUNTY OF: Hamilton Check# 154747 Job# 70632 TO WHOM IT MAY CONCERN: Pay Application #4 70632528002 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 Forty-Five Thomsand Four Hundred Fourteen And 72 / 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. 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 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 HALPHONE Indiana. COUNTY OF : Hamilton TO WHOM IT MAY CONCERN: THE undersigned, duly affirmed, deposes and says that he is /TV PAULY JAIL BUILDING who is the subcontractor for the materials, labor, equipment, and/ ract agreement work on the building located at owned by That the total amount of the contract including approved change order(s) in on which he has received payment of prior to this payment. That all waivers as. aid genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waive. ne following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications. WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT Kane Innovations boo.∞ 0.00 Titan Stul Door Hollow Metal 466,417.00 09 12,795.00 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. Signed this Signature X Subscribed and affirmed to before me this day of , 20 スろ Processor: TALLY שא

Pauly Jail Building Company, Inc.

5332 Gulfport Blvd. S. Gulfport, FL 33707 Ph: (727) 327-4594 Fax: (727) 327-4607

500 Huber Park Ct., Suite 206 Weldon Springs, MO 63304 Ph. (636) 329-8036 Fax (636) 329-8056

X 17515 Bataan Court Noblesville, IN 46062 Ph: (317) 580-0833 Fax: (317) 580-0857

Partial Waiver of Lien

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or other lien, or claims upon the real property situated in the City of Urbana, State IL, described as Champaign County Satellite Jail Consolidation on account of labor services performed at or materials furnished or delivered to the real property above described or any building, construction, or improvement thereon by the undersigned to this date.

The undersigned has executed this waiver voluntarily and with full knowledge of his rights under the laws of the State of IL.

- [/] Kane Innovations, Inc.
- [/] Subcontractor and/or Supplier
- [/] Job#618 Inv.#32378-01, dated 3/30/23 Amount \$600.00
- [/] Paid in Full (Check #65097, dated 6/14/23)

Subscribed and sworn to before me, a Notary Public in and for the County of ENE this 20 day of (11) (20)

Notary Rublic

Commission Expirçs

Kane Innovations, Inc.

Company

Address

2250 Powell Ave., Eric, PA 16506

Commonwealth of Pennsylvania - Notary Seal Rebecca J. Williams, Notary Public

Erie County My commission expires May 23, 2025 Commission number 1183622

Member, Pennsylvania Association of Notaries

6/13/2023

23060 #2

WAIVER OF LIEN TO DATE

SUBCONTRACT #

70632

STATE OF ILLINOIS }
COUNTY OF MCLEAN }

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

• (1)

TO WHOM IT MAY CONCERN	t						
WHEREAS the undersigned has be	en employed by	PJ Hoerr					
	labor, equipment						
		nty Jail / PJH #70632 (SE	#23060)				
	Champaign Cou						is the owner
The undersigned, for and in: \$181,502.68	consideration of			hundred two & 68/100	in hanshi ankan dadaad		
do(es) hereby waive and release ar	ny and all lien or	claim of, or not to, lien u	good and valuable col inder the statutes of th	nsiderations, the receipt wherof he State of Illinois, relating to me	is nereby acknowledged, chanics liens, with		
respect to and on said above-descr on the moneys, funds or other cons machinery, furnished to this date by	ribed premises, s siderations due o	and the improvements the r to become due from the	reon, and on the mate owner, on account of	rial, fixtures, apparatus or mach all labor, services, material, fixtu	inery furnished, and		
9-16-2023			. GOMPANN		Stark Excavating, Inc.		
(DATE)		/ 1/ /	ADDRES		1805 W. Washington S	St Bloomington, IL	61701
SIGNATURE AND TITLE		Alz	N. Mu			Title President	
EXTRAS INCLUDE BUT ARE NOT LIMITED TO C	TEB ERBERG BONAH	HOPAL AND WRITTER ON JAPO	NTRACT	1-		THE THEST SOIL	
			CONT	RACTOR'S AFFIDAVI	r		
			CON	RACION S AFFIDAVI	<u>.</u>		
STATE OF ILLINOIS } COUNTY OF MCLEAN }							
•							
TO WHOM IT MAY CONCERN:							
THE UNDERSIGNED.		Dave Stark				BEING DULY	SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	President					
OF (COMPANY NAME)		Stark Excavating, le	nc.				WHI
IS THE CONTRACTOR FURNISH		, equipment & materials					WOR
ON THE PREMISIS LOCATED AT	***************************************	npalgn, Klinois					
OWNED BY That the total amount of the con	Champaign Cour	nty Board		1,230,797.00			she has received payment of
no claim either legal or equitable furnished material or labor, or both, entering into the construction therec required to complete said work according to the complete said work according to the complete said work according to	for said work ar and the amour	nd ell parties having contre at due or to become due to	acts or sub contracts if	for specific portions of said work	or for material		
NAMES AND ADDRESS	ES	WHAT FO	R	CONTRACT PRICE INCOG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stark Excavating, Inc.				\$842,597.00	\$271,853.85	\$140,156.36	\$430,586.79
Roanoke Concrete	Con	crete		\$170,000.00	The state of the s		\$170,000.00
Midwest Construction Materi	als Con	struction Materials		\$104,000.00	\$103,591,31		\$408.69
K&A Rebar	Reb	ar		\$14,000.00		\$13,500.00	\$500.00
Darnall Concrete	Pred	ast		\$13,600.00			\$13,600.00
County Materials	Pipe			\$6,800.00	\$5,849.44		\$950.56
Core & Main		& Fittings		\$17,600.00	\$15,793.05		\$1,806.95
Tuscola Stone	Stor			\$7,000.00		\$4,388.96	\$2,611.04
Mid America Sand & Gravel		d & Gravel		\$5,200.00		\$1,677.40	\$3,522.60
JP Excavating & Trucking	Truc			\$50,000.00	\$26,537.85	\$21,779.96	\$1,682.19
				400,000.00	420,001.00	421,170.00	#1,00E.10
					,		
TOTAL LABOR AND MATERIAL INCLU	CING EXTRAS' T	O COMPLETE		\$1,230,797.00	\$423,625.50	\$181,502,68	\$625,668 82
That there are no other contracts for	r said work outst	anding, and that there is n	othing due or to become	me due to any serson for meteri	al, labor	.1 1	
or other work of any kind done or to $8-16-2023$	ne gove riboy of			stateu. Amoent snown conlinge	nuapon receipt of payrou	1	
DATE)		SIGNATUR	. A	- that	- Alle	·	
		110th	CVII	Λ -			
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS .	DAY	OF YES	* 1 \ K	→ ® ()/\		

"OFFICIAL SEAL"

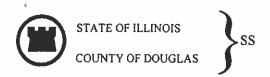
P. A. BORNDER-GRAHAM

NOTARY PUBLIC — STATE OF ILLINOIS

MY COMMISSION EXPIRES MAR. 15, 2026

NOTARY PUBLIC

NR



TO WHOM IT MAY CONCERN:

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

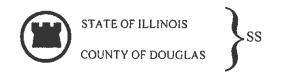
THE undersigned, for and in consideration of Thirteen Thousand Five Hundred & 00/100 (\$13.500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, tien, under the statutes of the State 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 6/29/23

COMPANY NAME: K&A REBAR INC

ADDRESS: 265 E COUNTY ROAD, ATWOOD IL 61913

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



TO WHOM IT MAY CONCERN:

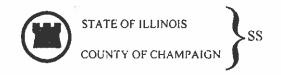
DATE 7/25-23

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

THE undersigned, for and in consideration of Four Thousand Three Hundred Eighty-Eight & 96/100 (\$4,388.96) 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 7/25-23	COMPANY NAME: Tuscola Stone Company			
	ADDRESS: 1199 E. US Hwy 36; Fuscola, IL 61953			
SIGNATURE JUNE	1 Thurston TITLE			
*EXTRAS INCLUDE BUT ARE NO) Of LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.			

23060



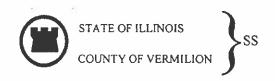
TO WHOM IT MAY CONCERN.

WHEREAS the undersigned has been employed by Stark Excavating. Inc. to furnish aggregate 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 Thousand Six Hundred Seventy-Seven & 40/100 (\$1,677.40) 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 7/19/23 COMPANY NAME: Mid America Sand & Gravet Company
ADDRESS 2906 N Oak St; Urbana, H. 61802

SIGNATURE Tammy Welch	TITLE	Diolheron	
*FXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,	BOTH ORAL AND WRI	TTEN, TO THE CONTRACT.	23066



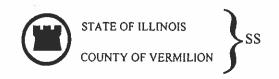
TO WHOM IT MAY CONCERN:

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 Three Hundred Fifty & 97/100 (\$10,350.97) 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 6/12/23 COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St, Danville, IL 61832

SIGNATURE ON THE SIGNATURE	_TITLE_	Doselant	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH OR	RAL AND WE	RITTEN, TO THE CONTRACT.	23060



TO WHOM IT MAY CONCERN:

DATE 6/16/23

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 Eleven Thousand Four Hundred Twenty-Eight & 99/100 (\$11,428.99) 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*

		ADDRESS: 410 E. 9th St; Danville, IL 61832	
SIGNATÜRE	Carl III	TITLE Maschart	
*EXTRAS INCLUDE	BUT ARE NOT LIMITED TO CHANGE	CORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.	23060

COMPANY NAME: JP Excavating & Trucking, Inc.

STATE OF ILLINOIS Date 7/13/2023 Amnt 226,035.00 COUNTY OF: Check# 154341 Job# 70632 TO WHOM IT MAY CONCERN: 70632504015 Pay Application #4 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 Three Hundred Seventy-Two Thousand Two Hundred Eighty-Five 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. Given under my/our hand(s) and seal this day of 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 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 _____\$ 2,396,400.00 on which he has received payment of \$ 146,250.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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 day of Signature X day of Subscribed and affirmed to before me this VITELLA L REA Processor: TALLY

GIARY RUBLIC-STATE OF ILLINOIS MY COMMISSION EXPIRES 01-04-2027

COUNTY OF : Ta					
	Rewell			Date 8/15/2023	Amnt 62,941.50
TO WHOM IT MOHW OT				Check# 154749 Pay Application:	**··
WHEREAS the under	signed has been employ	ed by P.J. Hoerr. Inc.	to furnish materials, lab	or, equipment, and/or l	nired vendors as per
		m as: CHAMPAIGN CO			
Of which		CHAMPAIGN COUNTY	BOARD	i	s the owner.
\$ 94,441.50 waive and release any respect to and on said furnished, and on the	Dollars, and other good and all lien or claim of above-described prem monies funds or other of	of Ninety-Four Thousand and valuable consideration, or right to, lien, under the thises, and the improvement considerations due or to be this date by the undersigne	ins, the receipt whereof it e statutes of the State of its thereon, and on the scome due from the own	s hereby acknowledged Illinois, relating to me material, fixtures, appa er, on account of labor	chanics' liens, with
Given under my/our ha	t _e	day of X	August	e M. Ma	23 Queary
NOTE: All waivers must be should be set forth; if waiver	for the full amount paid. If we is for a partnership, the partnership,	raiver is for a corporation, corpor ners name should be used, partner	ate name should be lised, corp r should sign and designate hir	orate seal affixed and title of moelf as partner.	officer signing waiver
STATE OF ILLINOIS		CONTRACTOR	'S AFFIDAVIT		
COUNTY OF: Taz	ewell				
TO WHOM IT MAY		she 1	· ~n		
	ily affirmed, deposes an	d says that he is (Title)	VICE Pr	Coident	
of	TITA	N INDUSTRIES INC.		who is the su	bcontractor for the
	materials, labor, equi	pment, and/or hired vend	lors as per the prime co	ontract agreement	
work on the		CHAMPAIC	GN COUNTY JAIL		
building located at				· · · · · · · · · · · · · · · · · · ·	
owned by			COUNTY BOARD		
s 31,500.0		approved change order(s) as payment. That all waive			
furnished material or la material entering into t	ther legal or equitable abor, or both, for said when construction thereof	to defeat the validity of sai work and all parties having and the amount due or to b coording to plans and speci	id waivers. That the fol contracts or subcontract secome due to each, and	llowing are names of all ts for specific portions	I parties who have of said work or for
		and the party and appear			
NAMES I	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	WHAT FOR Detailing	S2.450		THIS PAYMENT	BALANCE DUE
NAMES WEK Enterprises	WHAT FOR Detailing Steel	32,450°		1.8000	841 ANCE DUE
NAMES MEK Enterprisos Brian Steel	Detailing	52,450° 100,000° 462,152.00		THIS PAYMENT 1,800 = 5,720.88	Ø
NAMES MEK Enterprisos Brian Steel U Milleminum	Detailing Steel Joist + Decking	52,450° 100,000° 462,152.00		1,800° 5,720.88	94,279.12
NAMES MEK Enterprisos 3n ar Steel Willewin un rfra Metala	Detailing Steel Joist + Decking Steel	52,450° 100,000° 462,152.N 50,000°		1.8000	94,279.12
NAMES MEK Enterpriso Bran Steel Whilepu'um fra Metals Wway Inc That there are no other	Detailing Steel Joist + Decking Steel Salval Stair	52, 450° 100, 500° 462, 152. N 50, 500° 20, 606. 90 k outstanding, and that the	AMOUNT PAID 30, 650 = 8 8 8 ere is nothing due or to	1,800 = 5,720.88 Ø 45,202.62 become due to any pe	94,279.12 462,152= 4797.58 20 606.9
NAMES MEK Enterpriso Bran Steel Whilepu'um fra Metals Wway Inc That there are no other	Detailing Steel Joist + Decking Steel Salval Stair	52,450° 100,000° 462,152.00 50,000° 20,606.90	AMOUNT PAID 30, 650 = 8 8 8 ere is nothing due or to	1,800 = 5,720.88 Ø 45,202.62 become due to any pe	94,279.12 462,152= 4797.58 20 606.9
NAMES MEK Enterprises By an Steel W Millemin un Ara Medula W Ways In a That there are no other labor or other work of	Detailing Steel Joist + Decking Steel Solval Stair Fentracts for said wor any kind done or to be de	52, 450° 100, 500° 462, 152. N 50, 500° 20, 606. 90 k outstanding, and that the	AMOUNT PAID 30, 650 =	1,800 = 5,720.88 Ø 45,202.62 become due to any pe	94,279.12 462,152= 4797.58 20 606.9
NAMES MEK Enterprises By an Steel W Millemin un Ara Medula W Ways In a That there are no other labor or other work of	Detailing Stell Joist + Decking Steel Spel Solval Stair Fedhtracts for said wor any kind done or to be of day of	52, 450 100, 500 462, 152. N 50, 600. 90 20, 606. 90 k outstanding, and that the fone upon or in connection August	AMOUNT PAID 30, 650 8 8 8 ere is nothing due or to with said work other than 1, 20	1800 = 5,720.88 45,202.62 become due to any per an above stated.	94,279.12 462,152= 4797.58 20 606.96
NAMES WEL Enterpriso Bran Steel Willewin un Ara Medula Wirways Inc That there are no other labor or other work of a Signed this Subscribed and affirme	Detailing Steel To ist + Decking Steel Conval Steer Contracts for said wor any kind done or to be of day of d to before me this	S2, 450° 100, 600° 462, 152. N 50, 600. 90 k outstanding, and that the fone upon or in connection My Market X 1711 day of	AMOUNT PAID 30, 650 8 8 8 ere is nothing due or to with said work other than 1, 20	1,800 = 5,720.88 45,202.62 become due to any per an above stated. 25 M. Ma	94,279.12 462,152 = 4797.58 20,600.9 Fron for material,
NAMES MEL Enterpriso Bran Steel Whilewin un Ara Metula Wrways Inc That there are no other labor or other work of s	Detailing Steel To ist + Decking Steel Solval Stair redutracts for said wor any kind done or to be of day of day of DANI	S2, 450° 100, 600° 462, 152. No 50, 600. 90 k outstanding, and that the fone upon or in connection and the standing of the	AMOUNT PAID 30, 650 8 8 8 ere is nothing due or to with said work other than 1, 20	1,800 = 5,720.88 45,202.62 become due to any per an above stated. 25 M. Ma	94,279.12 462,152 = 4797.58 20,600.9 son for material,

STATE OF ILLINOIS Date 8/15/2023 Amut 24,466.50 COUNTY OF: Check# 154750 Job# 70632 TO WHOM IT MAY CONCERN: Pay Application #4 70632506033 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 Twenty-Four Thousand Four Hundred Sixty-Six And 50 / 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. Given under my/our hand(s) and seal this dayof X 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 Champays TO WHOM IT MAY CONCERN: tresident THE undersigned, duly affirmed, deposes and says that he is (Title) of TSI COMMERCIAL FLOOR COVERING 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 \$ 35,400.00 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. CONTRACT PRICE AMOUNT PAID THIS PAYMENT BALANCE DUE 464.50 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 X 2023 Subscribed and affirmed to before me this OFFICIAL SEAL SANDI L SNYDER Processor: TALLY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/23/24

STATE OF ILLINOIS COUNTY OF :				Date 8/30/2023 Check# 15477	Amnt 240,706.05 5 Job# 70632
TO WHOM IT MAY CO	NCERN:			Pay Application	
WHEREAS the undersi	gned has been employed	by P.J. Hoerr, Inc. CHAMPAIGN COUNTY.		labor, equipment, and/o	
Of which		CHAMPAIGN COUNTY E	OARD		is the owner.
\$599,639.91		Five Hundred Ninety-Ni d valuable considerations, th , or right to, lien, under t	e receipt whereof is her		hereby
furnished, and on the	monies funds or other c chinery, furnished to this d	ises, and the improvement considerations due or to be ate by the undersigned for the	ecome due from the	owner, on account of l	• •
• • • • • •	1999 d	Blst day of	August , 3	. 20	23
Given under my/our hanc	n(s) and scar this		MM/YM)	later	
155 81.		Signature and Scal:	<u> </u>	William I	147
	and the second s	for a corporation, corporate name shi ie slipuld be used, partner should sign	· ·		kaiker
		CONTRACTOR	R'S AFFIDAVIT		
STATE OF ILLINOIS COUNTY OF :					
TO WHOM IT MAY C	ONCERN:				
THE undersigned, duly	affirmed, deposes and say	s that he is (Title)	William M. Walter;	President	
of	A & R M	ECHANICAL CONT. INC	•	who is	the subcontractor for the
	materials, labor, ed	quipment, and/or hired vend	lors as ner the prime o	nntract agreement	
		1	and to per the period		
work on the		CHAMPAI	GN COUNTY JAIL		
building located at owned by		CHAMPAIG:	N COUNTY BOARD		
	he contract including appro		\$3,563,606.2	2 on which he has	received payment of
\$358,933.86		prior to this payment. That			, ,
		to defeat the validity of sa			
		vork and all parties having		• •	
•		nd the amount due or to bing to plans and specification:		\$240,706.05	\$2,963,966.32
NAMES	WIIAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&R Mechanical	HVAC Work	\$2,416,081.23	\$ 242,969.76	\$ 20,206.05	\$2,152,905.42
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	\$ 99,571.50		\$11,063.50
TCI Companies	Geothermal Loop HX	\$415,000.00		\$220,500.00	\$194,500.00
Alpha Controls	Temperature Controls	\$472,350.00	\$16,392.60		\$455,957.40
That there are no other	r contracts for said world	k outstanding, and that the		to become due to any	person for material.
labor or other work of any	kind done or to be done u	pon or in connection with sa	id work other than abov	e stated.	
Signed this 31st	day of A	ugust	3, 20	23	
		Signature X	WM/mx	ACT	
Subscribed and affirmed t	to before me this 31s			11	, 20 23
				Rachel Laure	is \$
Processor: TALLY	Official Seal Rechal Lauren			Notary Public	<u> </u>
	Notary Public State of My Commission Expires (09/24/2024 👌			
	***************************************	^			

(A&R# 10629)

Partial WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned <u>Alpha Controls & Services</u> have been employed by <u>A&R</u>

<u>MECHANICAL CONTRACTORS</u>, to furnish <u>Temperature Controls</u> for the Building known as <u>Champaign County Jail - Plumbing & Mechanical Work</u>

City of Urbana County of Champaign State of IL of which Champaign County Board is the owner.

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Twenty One Thousand, Eight Hundred Twenty-Two and 30/100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$ 21,822.30 for said building or premises.

Alpha Controls & Services, LLC	
Testona C. Filker	
Signature and Title Victoria C. Hilker, Business	Administration SEAL"
Kathleen Olson	Notary Public, State of Illinois My Conimission Expires December 14, 2025
Witness to Signature	

Given under my hand and/or seal this 10th day of August . 2023.

Invoice #	<u>Amount Paid</u>
23\$051-1	16,392.60
23\$051-2	5,429.70

TOTAL \$ 21,822.30

(A&R# 10629)

Partial WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

10629-1

Whereas we the undersigned Mid-Illinois Concrete & Excavation have been employed by A&R MECHANICAL CONTRACTORS, to furnish Plumbing Excavation for the Building known as Champaign County Jail - Plumbing & Mechanical Work

City of Urbana County of Champaign State of IL of which Champaign County Board is the owner.

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Ninety Nine Thousand, Five Hundred Seventy One and 50/100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$ 99,571.50 for said building or premises.

Given under my hand and/or scal	this 21st day of	August	. 2023.
Mid-Illinois Concrete & Excar	vation		
Sh	Jon Swanson		
Signature and Title			
1 2 4	y		
Witness to Signature			
Invoice #	Amount Paid		

(A&R# 10629)

Partial WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

J 00 4893

Whereas we the undersigned <u>TC1 Companies</u> have been employed by <u>A&R MECHANICAL</u>

<u>CONTRACTORS</u>, to furnish <u>Geothermal Work</u> for the Building known as <u>Champaign County Jail</u>
Plumbing & Mechanical Work

City of <u>Urbana County of Champaign</u> State of <u>IL</u> of which <u>Champaign County Board</u> is the owner.

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Two Hundred Twenty Thousand, Five Hundred and 00/100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$_220,500.00 for said building or premises.

Given under my hand and/or sea	al this <u>21st</u> day of	August	. 2023.
TCI Companies, Inc. Yelful Faul Signature and Tale Witness to Separature	Wompon_	NC MY	OFFICIAL SEAL S REGINA THOMPSON DTARY PUBLIC, STATE OF ILLINOIS COMMISSION EXPIRES: 0 1/03/2027
Invoice #	Amount Pal	d	

220,500:00

STATE OF ILLINOIS Date 8/30/2023 Amnt 9.832.97 COUNTY OF: Check# 154777 John 70632 TO WHOM IT MAY CONCERN: Pay Application #5 70632020194 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 Nine Thousand Eight Hundred Thirty-Two And 97 / 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. Given under my/our hand(s) and seal this 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 partner ship, 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 CENTRAL ILLINOIS ERECTORS 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 \$356,510.00 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. Signature X Subscribed and affirmed to before me this day of DAWN Y BEDINGER Processor: TALLY OFFICIAL SEAL lotary Public, State of Illinois My Commission Expires

February 01, 2025

WAIVER OF LIEN TO DATE

STATE OF: Illinois COUNTY OF Champaign			Gtyr Loan i		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has	been employed by		P.J. Hoe	rr, Inc.	
to furnish		elec	trical	(C=3)(CA)	
for the premises known as			Champaign County Jail		95 N N N N N N N N N N N N N N N N N N N
of which	Champaigi	County Board		is the owner.	
THE undersigned, for an 169,723.8 waive and release any and all lie and on said above-described pre moneys, funds or other considera machinery furnished to this date	O_)Dollars, and other g n or claim of, or right to, mises, and the improve ations due or to become	ood and valuable consider under the statutes ments thereon, and on due from the owner, or	the material, fixtures, app n account of labor service	reof is hereby acknow ating to mechanics' lie aratus or machinery t	wledged, do(es) hereby ens, with respect to furnished, and on the
DATE: 30-Aug-23	SUBC	ONTRACTOR CO. NAME:	T	om Davis Electric, Ir	ıc.
	SUBC	ONTRACTOR ADDRESS:	1212 E Univer	sity Ave Suite A Urt	pana, IL 61802
	SIGN	ATURE and CORP SEAL:	<u></u>		
		NAME & TITLE:	Christia	n Davis, Secretary/T	reasurer
NOTE: All waivers must be for the signing waiver should be set forth, if w	e full amount paidIf waive aiver is for a partnership, th	er is for a corporation, corpo e partnership name should	orate name should be used, or be used, partner should sign	orporate seal affixed and and designate himself a	title of officer s partner
		ONTRACTOR'S A			
STATE OF: Illinois					
COUNTY OF Champaign	_				
TO WHOM IT MAY CONCERN:		4. 41. 41. 31			
THE undersigned being d	uly sworn, deposes and of the	says that ne(she) is	Tom Davis Ele	Secretary/Treasurer ectric. Inc.	
who is the contractor for the	_	electrical			he building
located atowned by		Champaign Champaign C	County Jail		<u> </u>
That the total amount of the contr.	act including extras is	\$ 3,873,141.6		e(she) has received p	payment of
\$ 737,673.01	_prior to this payment.	That all waivers are tru	ie, correct and genuine ar	nd delivered uncondit	ionally and that
there is no claim either legal or eq material or labor, or both, for said	uitable to deteat the val work and all narties hav	idity of said waivers. Il	hat the following are the n	ames of all parties w	no have furnished
into the construction thereof and t required to complete said work ac	he amount due or to be	come due to each, and	that the items mentioned	include all labor and	material
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric, Inc.	Electrical	\$ 1,499,899.63	\$ 539,653.57	\$ -	\$ 960,246.06
1212 E University Ave Suite A Urbana, IL 61602 Agile Supply Company	Electrical Material	\$ 453,042.00	\$ -	\$ 169,723.80	\$ 283,318.20
Bob Brown Construction, Inc.	Directional Bore	\$ 20,000.00	\$ -	\$.	\$ 20,000.00
Graybar Electric	Electrical Material	\$ 50,000.00	\$.	\$.	\$ 50,000.00
Johnson Controls	Fire Alarm	\$ 140,000.00	\$ 116,073.44	<u> </u>	\$ 23,926.56
Mid-lijnols Concrete & Excavating, Inc. Midwest Lightning Rod	Concrete/Excavation	\$ 70,000.00 \$ 43,200.00	\$ 37,722.00 \$ -	\$ ·	\$ 32,278.00 \$ 43,200.00
Senergy Electric, Inc.	Low Voltage Sub	\$ 797,000.00	\$.	\$.	\$ 797,000.00
Springfield Electric Supply Company	Electrical Material	\$ 400,000.00	\$ 44,224.00	\$ -	\$ 355,776.00
Tepper Electric Supply Company	Electrical Material	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Total Labor and Materia That there are no other contracts for sal		\$ 3,873,141.63	\$ 737,673.01 become due to any person for	\$ 169,723.80 or material labor or other	\$ 2,965,744.82
or to be done upon or in connection with	said work other than abov	e stated.		2)
DATE:	30-Aug-23	SIGNATURE	C Life		
			Tom	Davis Electric, inc.	
Subscribed and short to before the this -co-		day of		August-23	
MCKENZIE MII	LER		MKen	Mille	
NOTARY PUBLIC, STATE MY COMMISSION EXPIRES		-	17	NOTARY PUBLIC	

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF	Illinois			
COUNTY	OF Champaign	<u></u>		
TO WHOM	IT MAY CONCERN:			
WHEREA	S the undersigned ha	s been employed by		Tom Davis Electric, Inc. (Subcontractor Name)
lo furnish			electric	al material
for the pro	emises known as			Champaign County Jail
of which		Champaigr	County Board	is the owner.
	THE undersigned, fo	r and in consideration o	f two	hundred ninety-six thousand two hundred six and 54/100
(\$	296,206.54)Dollars, and other g	ood and valuable con	siderations, the receipt whereof is hereby acknowledged, do(es) hereby
moneys, f	unds or other conside	rations due or to become e by the undersigned for	e due from the owner,	on the material, fixtures, apparatus or machinery furnished, and on the on account of labor services, material, fixtures, apparatus or premises. Agile Supply Company 706 W Bradley Ave Urbana, IL 61801
		Pr	Signature and Seal	Bryan Banks, CEO
Subscribed	and sworn to before me ti	nis 31st	day of	August 2023
		OFFICIAL SEA KRISTINA M ROBEN NOTARY PUBLIC - STATE MY COMMISSION EXPIRE	RTSON S	Kiistina M. Robertson Notary Public

WAIVER OF LIEN TO DATE

COUNTY OF: H			Date 8/30/20 Check # 1547 Pay Application #5		Amount	\$124,827.30 Job# 70632 70632528002
	dersigned has been employed by ement, for the premises known as:	P.J. Hoeir, Inc. CHAMPAIGN COU MPAIGN COUNTY BOARD	to furnish materials, lab	oor, equipment, and/or		as per
\$170,242.02 waiver and relea respect to and or furnished, and or	ned, for and in consideration of Dollars, and other good and we see any and all lien or claim of, or right above-described premises, and the monies funds or oather considus or machinery, furnished to this dis	raluable considerations, thi ht to, lien, under the statut id the improvements there lerations due or to become	es of the State of Illinois, on, and on the material, due from the owner, on	by acknowledged, do(s relating to mechanics' fixtures, apparatus or a account of labor servio	is) hereby liens, with nachinery	
Given under my/	our hand(s) and seal this	day of	August	20 23		
NOTE: All walvers must	be for the full amount paid if wriver is for a corp	Signature and Seal: oration, corporate name should be u	Kathrum () sad, corporate seal efficed and tit	EXULAN is of officer staning waiver		
should be set forth; if w	alver is for a partnership, the partness name shou	uld be used, partner should sign and	designate himself as partner.	922	**CCC+CCC+C	umamma
STATE OF:	NDIANA	CONTRACTOR'	S AFFIDAVIT		BEAL COM	Kethryn A. Swen ry Public, State of Indiene Hamilton Gounty mission Number (830271 ly Commission Exhine
COUNTY OF: HA					new war	December 2, 2027 2020/2020/2020/2020/2020/2020/2020/
THE undersign	MAY CONCERN: ed, duly affirmed, deposes and says		(Title) President			
of		JAIL BUILDING CO., INC. ulpment, and/or hired ver	don as an the adec of		bcontractor fo	r the
work on the	materials, labor, eq		MPAIGN COUNTY JAIL	ntract agreement		
building located a	t -	Cris	HINT AIGH COOKETT SAIL			
owned by		CHAN	APAIGN COUNTY BOARD	l		
\$45,41 that there is no cl furnished materia material entering	ount of the contract including appro 4.72 prior to this pa aim either legal or equitable to defe I or labor, or both, for said work and into the construction thereof and the ired to complete said work according	syment. That all waivers are eat the validity of said waive d all parties having contract ne amount due or to become	ers. That the following a is or subcontracts for spe ne due to each, and that	ine and delivered unco re names of all parties ecific portions of said w	who have ork or for	
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANC	E DUE
Kane Innovations	Security Mesh	\$22,085.00	\$600.0	\$0.00		\$21,485,00
Titan Steel Door	Hollow Metal	\$466,417.00	\$12,795.0	0 \$120,710.00		\$332,912,00
				+		
				 		
						
-						
	ther contracts for said work outstalk of any kind done or not to be don				naterial,	~
Signed this		August 20		. 1 01		
		Sign	nature X	We Hay Hay	12 TIL	
Subscribed and aff	irmed to before me this	31st day of	August	20 23		
		_	July Chil	1. Allan		
Processor: TALLY			, and the second	HOUSTY PUBLIC	EAL Commis	athryn A. Swan Public, State of Indiane Brillion County Brillion Mumber 0830271

K

Pauly Jail Building Company, Inc.

☐ 5332 Gulfport Blvd. S. Gulfport, FL 33707 Ph: (727) 327-4594 Fax: (727) 327-4607 500 Huber Park Ct., Suite 206 Weldon Springs, MO 63304 Ph. (636) 329-8036 Fax (636) 329-8056

Partial Waiver of Lien

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or other lien, or claims upon the real property situated in the City of <u>Urbana</u>, State <u>IL</u>, described as <u>Champaign County Satellite Jail Consolidation</u> on account of labor services performed at or materials furnished or delivered to the real property above described or any building, construction, or improvement thereon by the undersigned to this date.

The undersigned has executed this waiver voluntarily and with full knowledge of his rights under the laws of the State of IL.

- [/] Titan Steel Door, LLC
- [/] Subcontractor and/or Supplier
- [/] Job#618 Inv.#12259, dated 6/8/23 Amount \$12,795.00
- [/] Paid in Full (Check #65576, dated 8/23/23)

Subscribed	l and sworn to	before me, a Notary	Public in and	for the County of	Hall
this 31st	day of August	, 20 <u>23</u>	_ ;		

Titan Steel Door, LLC

By DAMON SANTIMAURO

2314 Centennial Circle, Gainesville, GA 30504

Address

Notary Public STEPHANIE VITKUS

Commission Expires 01.0

8/31/2023

23060-3

WAIVER OF LIEN TO DATE

SUBCONTRACT #

70632

STATE OF ILLINOIS }
COUNTY OF MCLEAN }

TO WHOM IT MAY CONCERN					
WHEREAS the undersigned has been a	mployed by PJ Hoerr				
	equipment & materials				
for the premises known as Chan	paign County Jall / PJH #70632 (SEI #230	60)			
	paign County Board				is the owner.
The undersigned, for and in consi \$52,643,11		undred forty three & 11/100			
do(es) hereby waive and release any an respect to and on said above-described on the moneys, funds or other considera	d all lien or claim of, or right to, lien, under to premises, and the improvements thereon, a	and valuable considerations, the receipt wherof he statutes of the State of illinois, retaining to me tand on the material, fixtures, apparatus or mach , on account of all labor, services, material, fixtures, including EXTRAS.	chanics' liens, with		
8-31-2023	/	COMPANY !	Stark Excavating, Inc.		
(DATE)			1805 W. Washington S	t - Bloomington II	61701
SIGNATURE AND TITLE	Atail	· Mary		Title President	
EATRAS NOLVOE BUT ARE NOT UNITED TO CHANGE	DROCKS BOTH ORAL AND WRITTEN, TO THE CONTRACT.			TIGO T TOSIGETIC	
		CONTRACTOR'S AFFIDAVI	[
STATE OF ILLINOIS) COUNTY OF MCLEAN) TO WHOM IT MAY CONCERN:					
TO THIS MIT MIT OUT OF THE					
THE UNDERSIGNED, (NAM	E) Dave Stark			BEING DULY	SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSI	TION) President				
OF (COMPANY NAME)	Stark Excavating, Inc				WHO
IS THE CONTRACTOR FURNISHING	labor, equipment & materials			-	WORK
ON THE PREMISIS LOCATED AT	Champalon, Illinois				
OWNED BY Cham That the total amount of the contract	paign County Board				
		1,230,797.00 correct and genuine and delivered uncondition	ally and that there is	on which he or	she has received payment of
furnished material or labor, or both, for s	aid work and all parties having contracts or the amount due or to become due to each,	he following are the names and addresses of sub-contracts for specific portions of said work and that the items mentioned include all labors	or for material		2444025
NAMES AND ADDRESSES	WHATFOR	CONTRACT PRICE INCOG EXTRAS*	PAID	THIS PAYMENT	BALANCE DUE
Stark Excavating, Inc.		\$842,597.00	\$412,010.21	\$52,643.11	\$377,943.68
Roanoke Concrete	Concrete	\$170,000.00			\$170,000.00
Midwest Construction Materials	Construction Materials	\$104,000.00	\$103,591.31		\$408.69
K&A Rebar	Rebar	\$14,000.00	\$13,500.00		\$500.00
Darnall Concrete	Precast	\$13,600.00			\$13,600.00
County Materials	Pipe	\$6,800.00	\$5,849.44		\$950.56
Core & Main	Pipe & Fittings	\$17,600.00	\$15,793.05		\$1,806.95
Tuscola Stone	Stone	\$7,000.00	\$4,388.96		\$2,611.04
Mid America Sand & Gravel	Sand & Gravel	\$5,200.00	\$1,677.40		\$3,522,60
JP Excavating & Trucking	Trucking	\$50,000.00	\$48,317.81		\$1,682.19
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS' TO COMPLETE	\$1,230,797.00	\$605,128.18	\$52,643.11	\$573,025 71
That there are no other contracts for said or other work of any kind done or to be do 8 - 31 - 20 2-3	work outstanding, and that there is nothing ne upon or in connection with said work oth SIGNATURE:	due or to become due to any person for material er than above stated. Amount shown clintinger	at rabor hyppon station of paymen	1	
(DATE)		h	1 - 1 10 00	1	
SUBSCRIBED AND SWORN TO BEFORE		Aug DE	1000	_	
ORDERS, BOTH CRAL AND WRITTEN, TO T			NOTARY	PUBLIC	· · · · · · · · · · · · · · · · · · ·

"OFFICIAL SEAL" P. A. BORNCER-GRAHAM

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

WAIVER OF LIEN TO DATE

		WAIVER OF LIE	NICDALE		
STATE OF ILLINOIS COUNTY OF TO 2 a	at B			Date 8/30/2023	Amnt 145,273,50
TO WHOM IT MAY CONCE	DNI:			Check# 155350 Pay Application #5	Jobn 70632 70632009946
WHEREAS the undersigned		ed by P.J. Hoerr, Inc.	to furnish materials, labo		
d2:	City Co.	CHAMPAIGN COUNTY		, , , , , , , , , , , , , , , , , , , ,	•
Of which		CHAMPAIGN COUNTY B	OARD	is	the owner.
mus 4 : 2 6 11			~1 1 C II 1	1 E16 1 1 N (100	
THE undersigned, for and i \$239,715.00 Doll		and valuable considerations, th	ne Thousand Seven Hundre e receipt whereof is hereby a		by
waive and release any and	all lien or claim	of, or right to. lien, under t	he statutes of the State of	Illinois, relating to me	chanies' liens, with
		mises, and the improvemen			
,		considerations due or to be date by the undersigned for the		er, on account of labor	services, malerial,
nxtures, apparatus or macinite	ry, furnished to this	date by the undersigned for the	above described premises.		
C 1. 6. 1. 461.	and an extensive	day of	(and pombo	٠	23
Given under my/our hand(s) a	no seat this _	——— day of —	The live		
		Signature and Seal:	X zam	- M. Mcl	Jugan
NOTE: All waivers must be for the fu	Il amount paid If waiver	is for a corporation , corporate name sh	ould be used comorate eat affixed	and title of officer signific water	er .
should be set forth; if waiver is for a p	ertnership, the partners n	ame should be used, partner should sign	and designate himself as partner.		
		CONTROL OTOT	NO APPENDANTED		
STATE OF ILLINOIS		CONTRACTOR	CS AFFIDAVII		
COUNTY OF TO ZEWE	リ				
TO WHOM IT MAY CONC		She	CM)		
THE undersigned, duly affir		ays that he is (Title)	Vice Pres	ident	
of		ITAN INDUSTRIES INC.		who is the	subcontractor for the
		· · · · ·			34000111141101 101 1114
	materials, labor,	equipment, and/or hired venu	fors as per the prime contra	oct agreement	
work on the		СНАМРАІ	GN COUNTY JAIL		
building located at					
owned by		CHAMPAIG	N COUNTY BOARD		
That the total amount of the co	ontract including ap	proved change order(s) is	\$798,130.00	on which he has rece	ived payment of
\$94,441.50			all waivers are true, correct,	_	
		e to defeat the validity of s work and all parties having			
		and the amount due or to			
		rding to plans and specification			
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	HIS PAYMENT	BALANCE DUE
MTEK Enterprises 1	10 to il ino	22 4500	32 400		7
2 - 52 4	Christ	100,000.00	5720 80	14750 84	78 519 3
onen Stall	Sreex	460 157 5	3 10-01-01	77,139.01	1110 018 0
W Mulerian Do	ist + Ucking	TOU, 153,00	9	50,13S-	410,0/8.a
irra-Metala	steel	60,000.00	45,202.62	4173.23	10,624.
arways Inc. 5	pival stair	20 606. 9c		<i>Ø</i>	20 6010.
		ork outstanding, and that th	ere is nothing due or to	become due to any pe	rson for material,
		e upon or in connection with sa			
Signed this	day of	Sextember	.20 2	3	
Signed this		3)(4)		<u> </u>	
		Signature)	x Jugaun	· M. May	eary
		18+	7 0		. 22
Subscribed and affirmed to be	fore me this	day	september	3 . 17 1711 1	0 25
Processor: TALLY	-	OFFICIAL SEAL	9	1.11/1-	
110003011 171001	4	DANIEL M KARSER	1	Notary Public	
	MOTAR .	Y PUBLIC, STATE OF ELINOIS	E		
	Myc	ommission Expires 1/17/2027	3		

WAIVER OF LIEN TO DATE STATE OF ILLINOIS Date 8/15/2023 Amnt 160,645.00 COUNTY OF: Job# 70632 Check# 154761 TO WHOM IT MAY CONCERN: Pay Application #5 70632504015 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 Five Hundred Thirty-Two Thousand Nine Hundred Thirty 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. Given under my/our hand(s) and seal this 23 dayof 20 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 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 \$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

				111111111111111111111111111111111111111		
						· · · · · · · · · · · · · · · · · · ·
				is nothing due or to h said work other tha	become due to any per n above stated.	rson for material,
Signad this	16th d	A.	· · · +	20 -	,]	

Signed uns day of	guigus	, 20 23
manufacture and the second second second		
	Signature X	
Subscribed and affirmed to before me this	15th dayof	Aug. +

Subscribed and affirmed to before me this 15th day of August

Processor: TALLY

VITELLA L. REAGAN

TARY PUBLIC STATE OF ILLINOIS
COMMISSION EXPIRES 01-Q4-2027



 Peoria Office:
 107 N. Commerce Place, Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-955

 Bloomington/Normal Office:
 117 Merle Lane, Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-9565
 Phone: 309/688-9567 Fax: 309/688-9556

Letter of Transmittal

Page 1 of 1

At 90	ifsteck Reid & 6 tention: Chris E 9 Arrow Rd. ampaign, IL 618			Date Re:	Ch	September 5, ampaign Cou		
We Ar	e Sending Yo	u: ATTA	CHE					
Copies 1	Beginning Date 08/02/23	Certified Payroll for Appli	cation	#6		W.E. Date 08/29/23	Action H	
1	07/19/23	A & R Mechanical Contractors				08/15/23	Н	
1	07/20/23	Davis Electric, Inc.				08/23/23	Н	
1	07/31/23	Stark Excavating, Inc.				08/27/23	Н	
Λ 🔲	Reviewed as Subi	nitted	\mathbf{F}		Sub	mit	Copies for Distribution	
В	Furnish as Correc	ted	G		For	Review and Com	ment	
c 🗌	Revise and Resub	mit	H		For	Your Information	and Use	
D 🔲	Rejected		1		For	Quotation		
E	Resubmit	Copies for Review	j		Oth	er - See Below		
Remarks	s:							
Signed:	Jakky N Tally Reagan,	Lagan Project Coordinator						



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 1

WeekEnd: 8/8/23

Certified Payroll

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 08/02/23 - 8/8/23

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9)	(1	0)	(11)
	OT		Но	urs an	d Day	s work	ed				Project	Total			Net
Employee	or	Sun	Mon	Tue	Wed	ீl'hu	Fri	Sat	Total	Rate	Amount	Gross	Ded	uctions	Pay
	ST	08/06	08/07	08/08	08/02	08/03	08/04	08/05	Hours	of Pay	Earned				
		Check#:1	108102	3 Date:	08/10/2	3						CHOCK W	SWT	197744 70-11	
(column to the last of the las	ST				8 00	4.00			12,00	39.17	470.04	11081023	FICA	115 16	
NORMAL, II 61761-1761	- 1		İ									1,50X.56	Une ti Ded Deductions:	#1 12 463.67	13031364
Race/Sex:W/M	Prevailing Total				8.00	4.00	575		12.00		470.04				
Carp L237 Liv Melean	ST		8.00			4,00	8.00		28.00	37.09				Vac 0 00 Appr	0 66 Other 0 36
Journeyman	Non-Prevail		8.00	8.00		4.00	8.00		28.00		1,038.52		95		
W/ CALJ	Empl Totals		8.00	8 00	8 00	8,00	8.00		40.00		1,508.56	-			
		Check#:2	38850	l Date:08	/11/ 23	i 1				-		Check#	FWT	13414	<u> </u>
	ST		8.00			8.00	8.00		40.00	42.52	1,700.80	238850	ADMITT C	3E 91 3 \$14	
LEROY, D. 61752-1752													SICA Families	(101) 77.30	ļ
M EX M I	, , L				50.00							1,700.20	Deductions:	462.14	1338.56
Race/Sex: W/M Carp I-237 Liv Melean	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,700.80	1	. difference		5 (4 Aut - 5 14
Superistendent				<u> </u>	<u> </u>					0.00	l	Pen 1848 Trotal 23		Vac 0 00 Appr	0 66 Other 0 36
W/ CA/ J	F 17 1		8.00	9.00	0.00	0.00	9.00		10.00		1 700 80		,,		
Period: 08/02/23 - 8/8/23	Finul Totals	-	8.00	8.00	8.00	8.00	8,00		40.00		1,700.80	٦.	41		BI-4
F (11)(0, V6)(02)23 - 6/6/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project	To		eductions-	Net
Job Totals	Hours	8/06	8/07	8/08	8/02	8/03	8/04	8/05			Amounts	Gr	055		Pay
	ST	0.00	8 00	8 00	16 00	12 00	8.00	0.00	52.00		2,170 84	3,20	9 36	925.91	2:283-45
	OT	0.00	0 00	0.00	0.00	0.00	I	0.00	0.00	*****	0.00				
	TG	0.00	0 00	0.00	0 00	1 1		0.00	0.00		0.00				

Page 2

WeekEnd: 8/8/23

Certified Payroll

Period: 08/02/23 - 08/08/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

Α	F	FI	D	A	V	7	٢

Weekly Statement of Compliance

Date: 9/1/2023

Kaleb Wagenbach

Payroll Mgr

Name of Signatory Party) (Tule)
state That I pay or supervise the payment do hereby state of the persons employed on the public works project

Job 70632 CHAMPAIGN COUNTY JAR.

(Name of the Project)

that during the payroll period commencing on the

 2
 day of August .
 2023 and ending the day of August .

 8
 day of August .
 2023 .

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 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 carned 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

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

5010 CENTRAL IL CARPENTERS H & 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

(City)

PEORIA

61604 (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: 8/15/23

Certified Payroll

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 08/09/23 - 8/15/23

(1) (2) (3) (4)						(5)	•			(6)	(7)	(8)	(9)	(10)	(11)
	(OT		Но	urs an	d Day.	s work	(ed		4		Project	Total		Net
Employee		or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
		ST	08/13	08/14	08/15	08/09	08/10	08/11	08/12	Hours	of Pay	Earned			
(distriction)	I		Check#:2	38911	Date:08	/18/23	Control	JOA		575,625			CHOCK IS	FW: 1547	
] 5	51		8 00	8 00	8.00	8.00	8.00		40.00	42,52	1,700.80	238911	VEHICLE USE 150	61
LEROY, IL 61752-1752													1,760,30	FE'A In Town Ded 27	**
Race/Sex W/M	Prevailing	Total		8.00	8 00	8 00	8.00	8.00		40.00		1,700.80		Padacisons: 401	1,251.0
Carp L237 Liv Mclean	1			0=00	} "		0.00	0.00		10.00	0.00	-	1	3 Welf 9 45 Vac 0 00 Ap	pr 0 66 Other 0.36
Superintendent							L			1	********		Total 28.	95	
W/ CA/ J	Empl Totals	i,		8.00	8.00	8.00	8.00	8.00		40.00		1,700.80			
	150		Check#:2							70%24020	752		Check # 238934	1741	
	18	ST		8.00	8 00					16.00	32.62	521.92	238934	In A 41	
BLOOMINGTON, IL 61701-1701	<u>.</u> L												1,363.81	DeJuctions: 397.	A PYTIC
Race/Sey W/F	Prevailing 1	- 1	1	8.00	8.00						******	521.92	1	N 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 (3.0 or 1.11
Laborers 1,362	Non-Prevail	ST			l	8.00	8.00	Ц.,,,,,		16.00	33.87		Fotal 28	9 Welf 7 75 Vac 0.00 Ap 78	ipro so Other 1 14
Journey man	Eampl Totals			8.00	8.00	8 00	8.00					1,063.84			
W/ LA/ J	Carry Total	\Box		1	0.00	1	0.00			1		1,002,0.1			
Period: 08/09/23 - 8/15/23		- [Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project	To	talDeduction	Net Net
Job Totals	11.		8/13	8/14	8/15	8/09	8/10	8/11	8/12	IOLAI		Amounts	Gr	055	Pay
JOD TOTALS	Hour	rs st	0.00	16 00		8 00	8.00		0.00	86.00	*****	2,222 72	2.76	1 64 861 63	1,903.01
		1			' '	197			1	1	******		2,70	CO 100 PO F	1, 793 91
)[0.00	0.00		0.00	0.00	- 100	0.00	4,00		0.00			
,	- 1	TC	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	******	0.00	<u> </u>		

Page 4

WeekEnd: 8/15/23

Certified Payroll

Period: 08/09/23 - 08/15/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

Α	F	F	\Box	٨X	/۲	T

Weekly Statement of Compliance

Date: 9/1/2023

Kaleb Wagenbach Payroll Mgr

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

9 day of August .
15 day of August . 2023 and ending the 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

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 I 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

- 5010 CENTRAL II. CARPENTERS H & W 200 S MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919 5040 CENTRAL LAB FRINGE BEN FUNDS
- P.O. BOX 1267
- JACKSONVILLE, IL 62651-1267 217-243-8521 5080 NCILHWF - DISTRICT COUNCIL 4208 W. Partridge Way Unit 3 Peoria, IL 61615-5650 309-692-0860

Pension Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND P.O BOX 94416 CHICAGO, IL 60690-4416 1-800-448-5825
- CENTRAL IL CARPENTERS H & W 200 S. MADIGAN DRIVE LINCOLN, IL 62656 (217)-732-1919
- CENTRAL LAB FRINGE BEN FUNDS PO. BOX 1267 JACKSONVILLE, II. 62651-1267, 217-243-8521

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person:

PEORIA

107 N. COMMERCE PLACE

(Address) 61604 (Zipcode) (State)

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 5

Period: 08/16/23 - 8/22/23

WeekEnd: 8/22/23

Certified Payroll

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) (2) (3) (4)	от		Но	urs an	(5) d Day:	s work	ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	or ST	Sun 08/20	Mon 08/21	Tue	Wed 08/16	Thu 08/17	Fri 08/18	Sat	Totai	Rate of Pay	Amount Earned	Gross	Deductions	Pay
LTROY, IL 61752-1752	ST	Check#:	2 38965 8 00			8 00	8.00		40 00	42 52	1,700 80		FW1 1840 SWT 8140 VI-BULLESH 1144 FRA 11641 Pringled ** 20	
M FX M I Race/Sex W/M Carp I 237 Liv Melean Superintendent	Prevailing Total		8 00	8.00	8.00	8.00	8.00		40.00	0.00	1,700 80	1	8 Welf 9 15 Vac 0 00 App	0 6b Other 0
W/ CA/ J	Empl Totals	Check#:	8.00		8.00	8.00	8.00		40.00		1,700.80	4	23 Tales	
BLOOMINGTON, IL 61701-1701	ST		8 00			8 00	8.00		40.00	32 62	1,304.80		#W1 62 11 EUA 22 81 Proceduction: SULTI	7719 54
***-** M EX S I	Prevailing Total	I	8.00	8.00	8.00	8 00	8.00		30.00		1.304.80	1		

		Check#	238988	Date:08	/25/23				75-5000.70 F64		Check#	[704) 62 03	
	5	T"	8 00	8 00	8 00	8 00	8.00		40.00 32.0	52 1,304.80	238988	29.4	- 1
BLOOMINGTON, IL 61701-1701		ł									1,101,200 Badus	fled 31244 floor: SH314	7719 66
MEX ST	Prevailing I	otal	8 00	8.00	8,00	8.00	8.00		40.00	- 1.304.80			
Race/Sey W/I	1	1							0.0	00	Pen 19.09 Well	7 75 Vac 0 00 Appr 0	80 Other L 11
Laborers I 362					1	L			441707		Total 28 78	20,000	
Journeyman	E 425 1		0.00	0.00	0.00	0.00	0.00						
W/ LA/ J	Fund Totals		8.00	8.00	8.00	8.00	8.00		40.00	1,304.80			
Period: 08/16/23 - 8/22/23				l	l		[Project	Total		Net
		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Amounts	Gross	Deductions	Pay
Job Totals	Hour	s 8/20	8/21	8/22	8/16	8/17	8/18	8/19	1	11111041113	31033		,
	S	0 00	16.00	16.00	16.00	16.00	16:00	0.00	80 00	3,005,60	3,005.60	996 38	2,009.22
	()	T 0 00	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00			
	Đ	T 0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00			

Page 6

Weeklind: 8/22/23

Certified Payroll

Period: 08/16/23 - 08/22/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

Λ	F	FT	\Box	Α	V	/ [T

Weekly Statement of Compliance

Date. 9/1/2023

Kaleb Wagenbach

Payroll Mgr

(Name of Signatory Party) (Title) 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

16 day of August .

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.

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 1 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. II. 62656 (217)-732-1919
- 5040 CENTRAL LAB FRINGE BEN FUNDS P.O. BOX 1267 JACKSONVILLE, IL 62651-1267 217-243-8521

Pension Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND PO. BOX 94416
- CHICAGO, II. 60690-4416 1-800-448-5825 5010 CENTRAL IL CARPENTERS H & W 200 S. MADIGAN DRIVE
- LINCOLN, II. 62656 (217)-732-1919 5040 CENTRAL LAB FRINGE BEN FUNDS P.O. BOX 1267 JACKSONVILLE, II. 62651-1267 217-243-8521

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

TOTAL COMPLETE TENCE

(Address

(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 7

WeekEnd: 8/29/23

Certified Payroll

Job: 70632 CHAMPAIGN COUNTY JAIL

Period: 08/23/23 - 8/29/23

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9)	(10)	(11)
	01		Ho	urs an	d Day:	s work	<u>:ed</u>		ŀ		Project	Total		Net
Employee	or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
	ST	08/27	08/28	08/29	08/23	08/24	08/25	08/26	Hours	of Pay	Earned			
	sr	Check#:	239019 8 00			8.00	8 00		40.00	42.52	1,700.80		PVI (55.09) 5W I 81.01 VH2CLETSI (56.00)	
EEROY, IL 61752-1752 M EX. M 1													HCA 11 12 Investige 22 Deductions: 462 23	(20135)
Race/Sex W/M Carp 1.237 Liv Melean	Prevailing Total	17	8.00	8.01)	8.00	8.00	8.00		40.00	0.00	1,700.80		Welf 9 45 Vac 0 00 App.	0 66 Other 0
Superintendent									•			Total 289	95	
W/CA/J	Empl Totals		8.00	8.00	8 00	8 00	8 00		40.00		1,700.80			
Period: 08/23/23 - 8/29/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project Amounts	Tot Gro	Daductions	- Net Pay
Job Totals	Hours	8/27	8/28	8/29	8/23	8/24	8/25	8/26	l					0.0
	ST	0.00	8 00	8.00	8 00	8 00	8 00	0.00	40 00		1,700 80	1,700	80 462.25	1,238.55
	OT	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	0.00	0.00	0.00	0.00		0.00			

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WeekEnd: 8/29/23

Certified Payroll

Period: 08/23/23 - 08/29/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

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Weekly Statement of Compliance

202.

Kaleb Wagenbach

Payroll Mgr

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

23 day of August 2023 and ending the 29 day of August 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

P. J. HOERR, INC. (Contractor or Subcontinue)

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 therm 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 CENTRALII, 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 H & 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

(Address)

PEORIA

61604 (Zipcode)

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



Case #: 23-CTP-188102

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

7/19/2023 to 7/25/2023 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	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
		Truck Driver		PAXTON IL 60957	white	NHL	m	No	No	No	No	2173693931
	444	Plumbers & Pipefitters	£	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
		Plumbers & Pipefitters		FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
		Plumbers & Pipefitters	1	WALTONVI LLE IL 62894	while	NHL	m	No	Yes	Yes	No	6186862003
		Plumbers & Pipefitters		TOLONO IL 61880	white	NHL	m	No	Yes	Yes	No	2174855312
		Plumbers & Pipelitters		CHAMPAIG N IL 61822	white	NHL	m	No	No	No	Yes	2176214067
		Sheetmetal Workers		CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
		Plumbers & 9 Pipefitters		MONTICEL LO IL 61856	white	NHL	m	No	No	No	Yes	2177512088
		Plumbers & Pipefitters	-	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
	G-G	ender	V-Vetera	п	J-Jour	neyman		F-Fore	man		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
Dustin Christens en	ρ	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	43.88	0.00	0.00	32.91	917.71	
	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	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	901.32	
	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		Heall	h	9.25		Vacation	0.00		Training	1.81				
Hunter DFoster	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8,00	0.00	0.00	22.66	0.00	0.00	181.28	621.68	
	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	6.00		Health	ì	9.25		Vacation	0.00		Training	1.81				
Kurtis DFritch	ρ	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	53.47	0.00	0.00	106.94	716.71	
	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		Health	1	9.25		Vacation	0.00		Training	1.81				
Martin JHildreth	Р	0.00	0.00	8.00	0.00	0.00	0,00	0.00	8.00	0.00	0.00	53.47	0.00	0.00	427.76	1401.44	
	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		Health	l	9.25		Vacation	0.00		Training	1,81				
Levi RLang	Р	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	22,66	0.00	0.00	67.98	600.89	
	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	
	Рел	sion	6.00		Health	•	9.25		Vacation	0.00		Training	1.81				
Solomon LProther o	Р	1.00	1.00	1.00	2.00	0.00	0.00	0.00	5.00	0.00	0.00	55,98	0 00	0.00	279.90	1486.86	
	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	i	10.80		Vacation	0,55		Training	0.01				
Beau MThoma s	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	27.69	0.00	0.00	443 04	695,53	
	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		Health	İ	9.25		Vacation	0.00		Training	1.81	·			
Joshua CVail	Р	8.00	8.00	3.00	0.00	2.00	0.00	0.00	21.00	0.00	0.00	58,00	0.00	0.00	1218.00	1394.22	
	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				

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

Jul 28, 2023



Case #: 23-CTP-199083

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

Payroli Date

7/26/2023 to 8/1/2023

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

Contact Name

Public Body Name

Champaign County Board

Kyle Patterson

Primary Phone

2173843743

Employee Details

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
		Sheetmetal Workers		CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
		Plumbers & Pipefitters	1	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
	G-G	ender	V-Vetera	n	J-Jour	neyman		F-Fore	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	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
Solomon LProther	P	2.00	0.00	0.00	0.00	2.00	0.00	0.00	4.00	0.00	0.00	55,98	0,00	0.00	223.92	1486.86	
	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	ision	3.19		Heall	h	10.80		Vacation	0.55		Training	0.01				
Joshua CVail	P	2.00	3.00	0.00	8.00	8.00	0.00	0.00	21.00	0.00	0.00	58,00	0.00	0.00	1218.00	1425.90	
	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		Healt	h	9.25		Vacation	0:00		Training	1.81			•	

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 Aug 07, 2023



Case #: 23-CTP-206331

Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

8/2/2023 to 8/8/2023

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	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
		Plumbers & Pipefitters		CHAMPAIG N IL 61821	other	HL	m	No	Yes	No	No	8477721198
		Sheetmetal Workers		CLINTON IL 61727	while	NHL	m	No	Yes	Yes	No	2176719662
		Plumbers & Pipefitters	-	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
	G-G	ender	V-Vetera	n	J-Jour	neyman		F-Fore	man		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	2.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	2.00	0.00	50.35	75.52	0.00	553.85	1424.38	
	NP	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
	Per	ision	10.89		Healt	h	18.50		Vacation	1.60		Training	1.81				
Solomon LProther o	Р	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	55.98	0.00	0.00	55.98	1486.87	
	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	sion	3.19		Healt	h	10.80		Vacation	0.55		Training	0.01				
Joshua CVail	Ρ	0.00	2.00	0.00	8.00	0.00	0.00	0.00	10.00	0.00	0.00	58.00	0.00	0.00	580.00	1425.90	
	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	
	Per	sion	10.89		Heall	h	9.25		Vacation	0.00		Training	1.81				

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

Aug 11, 2023



Case #: 23-CTP-218088

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

8/9/2023 to 8/15/2023

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

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

Certified Payroll Report

Report Period: 07/20/2023 to 08/23/2023

Payroll#: 03

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 7788	Chk Da	te 07/27/20)23 F	From 07/	20/2023	To: 07/26/2	1023 Fed All	ow 0 State	Allow 1
Ssn	<u>. </u>			Med/F		FedWh	State	SDI	Other
				13	9 41	252 09	87.71	0.00	477.47
					Wage		Add Ons	Deduct	Net
Champaign I					1.822 4		422.80	956 68	1,288,52
Phone 217	-597-6983		-		spanic/Latino		Gender: Male		
_				-]				•
Date	Trade	Туре	Hours	Rate	Base	Vacation			Other
07/24/2023	Journeyman	Reg	8 00		364.48		84 56	66 80	1 68
07/25/2023	Journeyman	Reg		45 5600	364 48		84 56		1 68
07/26/2023	Journeyman	Reg		45 5600	364 48		84.56		1 68
	This Job		24,00		1 093 44		253 68	200 40	5 04
Chk 7798	Chk Da	te 07/27/20	D23 F	From 07/	20/2023	To: 07/26/2	023 Fed All	ow 0 State	Allow 0
Ssn				Med/F	FICA	FedWh	State	SDI	Other
				4	601	35 98	29 77	0 00	271 72
					Wage	S	Add Ons	Deduct	Net
Champaign I					601.4		253 68	383 48	47164
Phone (217	7) 974-8379				no (any race)		Gender: Male		
		•		Wages]	[
Date	Trade	Туре	Hours	Rate	Base	Vacation			Other
07/24/2023	Apprentice 3rd p	-		25 0600	200 48		84 56	66 80	1 68
07/25/2023	Apprentice 3rd p	-		25 0600	200 48		84 56		1 68
07/26/2023	Apprentice 3rd p	Reg		25 0600	200.48		84 56		1.68
	This Job		24 00		601 44		253 68	200 40	5 04
Chk 7802	Chk Da	te: 07/27/20)23 F	From: 07/	20/2023	To 07/26/2	023 Fed All	ow 0 State	Allow 0
Ssn:				Med/f	FICA	FedWh	State	SDI	Other
				17	2 53	390 14	111 64	0 00	773 31
					Wage	S	Add Ons	Deduct	Net
Monticello IL	61856				2 255 4		475 65	1 447 62	1 283 43
Phone 217	840 3687				spanic/Latino		Gender Male		,
Data	Tende				•	•	Daniel		
Date	Trade	Туре	Hours	Rate	Base	Vacation			Other
07/20/2023 07/21/2023	Foreman Foreman	Reg	9 00 9 00	50 1200 50 1200	451 08		95.13		1 89
07/24/2023	Foreman	Reg	9 00		451.08		95 13		1 89
07/24/2023	Foreman	Reg	9 00	50 1200 50 1200	451 08		95 13		1.89
07/26/2023	Foreman	Reg Reg	9 00	50 1200	451 08 451 08		95 13 95 13		1 89
0712012023	This Job	11 0 9	45 00	JU 1200	2 255 40		475 65	75 15 375 75	1 89 9 45
	11115 300		40 UU		2 200 40		473 03	3/5/5	9 45

С	-	-			_1

Chk: 7815	Chk Da	te: 07/27/2023	From	07/20/2023	To: 07/26/2	023 Fed Allow	0 State	Allow: 0
Ssn			Me	ed/FICA	FedWh	State	SDI	Other
172				69,70	0,00	45 10	0 00	0.00
				Wage	s	Add Ons	Deduct	Net
Champaign I	L 61821			911.2	0	0,00	114.80	796.40
Phone: (217	7) 377-9476	Heritage	White (not	: Hispanic/Latin	0)	Gender: Male		
		[Wag	es]	[Be	nefits	
Date	Trade	Type Ho	urs Ra	te Base	Vacation	Pension	Health	Other
07/24/2023	Apprentice 2nd p	Reg 8	00 22,780	00 182 24			66.80	1.68
07/25/2023	Apprentice 2nd p		00 22 780	0 182 24			66 80	1.68
07/26/2023	Apprentice 2nd p	Reg 8	00 22,780	00 182.24			66.80	1.68
	This Job	24 (00	546 72			200 40	5.04
Chk: 7836	Chk Da	te 08/03/2023	From	07/27/2023	To 08/02/2	023 Fed Allow	0 State	Allow: 0
Ssn			Me	ed/FICA	FedWh	State	SDI	Other
				83 64	1 21	46 01	0.00	535.06
				Wage	S	Add Ons	Deduct	Net
Urbana IL 61	801			1.093 4	4	338 24	665.92	765.76
Phone (847	') 322-2154	Heritage	White (not	Hispanic/Latin	0)	Gender Male		
			Wag	es]	[Be	nefits]
Date	Trade	Type Ho	urs Rat	te Base	Vacation	Pension	Health	Other
07/27/2023	Apprentice 5th p	Reg 80	00 34 170	00 273 36		84 56	66.80	1.68
07/31/2023	Apprentice 5th p	Reg 80	00 34 170	00 273.36		84 56	66 80	1 68
08/01/2023	Apprentice 5th p	Reg 8.0	00 34 170	00 273 36		84 56	66 80	1,68
08/02/2023	Apprentice 5th p	Reg 80	00 34 170	0 273 36		84 56	66 80	1 68
	This Job	32 (00	1.093 44		338 24	267 20	6 72
Chk 7839	Chk Da	te: 08/03/2023	From	07/27/2023	To 08/02/2	023 Fed Allow	0 State	Allow 1
Ssn			Me	d/FICA	FedWh	State	SDI	Other
				125 47	212 00	78 69	0 00	429 72
				Wage:	S	Add Ons	Deduct	Net
Champaign II	L 61822			1,640,16	6	380.52	845 88	1,174 80
Phone 217-	597-6983			Hispanic/Latino		Gender Male	A	,
Data	Tuesda		_	es]	•	Ber		*
Date	Trade	Type Hou			Vacation	Pension	Health	Other
07/27/2023	Journeyman	3	00 45 560			84 56	66 80	1,68
07/28/2023	Journeyman	9	00 45 560			42 28	33 40	0 84
07/31/2023	Journeyman	-	00 45 560			84.56	66 80	1.68
08/01/2023	Journeyman	-	00 45 560			84 56	66 80	1.68
08/02/2023	Journeyman	Reg 8.0				84 56	66 80	1 68
	This Job	36 (JU	1 640 16		380 52	300 60	7.56

Continued									
Chk 7847	Chk Da	te 08/03/20	23	From 07/	27/2023	To: 08/02/2	023 Fed All	ow 0 State	Allow 0
Ssn				Med/F	TICA	FedWh	State	SDI	Other
				8	8 19	104_77	57.06	0 00	499.66
					Wages		Add Ons	Deduct	Net
Champaign II					1, 152 76		465.08	749 68	868 16
Phone (217	7) 974-8379				no (any race)		Gender: Male		
Date	To a dia				-	-	······		,
Date	Trade		Hours		Base	vacation	Pension	Health	Other
07/27/2023 07/28/2023	Apprentice 3rd p	-	8 00	25,0600	200.48		84 56	66.80	1:68
07/29/2023	Apprentice 3rd p Apprentice 3rd p	-	8.00 4.00	25.0600 37.5900	200 48 150 36		84 56 42 28	66 80	1.68
07/31/2023	Apprentice 3rd p		8 00	25.0600	200 48			33 40	0 84
08/01/2023	Apprentice 3rd p	-	8 00	25.0600	200 48		84 56 84 56	66 80	1.68
08/02/2023	Apprentice 3rd p	-	8.00	25.0600	200.48		84.56	66 80 66 80	1 68 1 68
00/02/2020	This Job	_	4 00	25.0000	1 152 76		465 08	367 40	9 24
	11113 300		7 00		110270		403.00	307.40	3 24
Chk 7853	Chk Da	te 08/03/20	23	From 07/	27/2023	To. 08/02/2	023 Fed All	ow: 0 State	Allow: 0
Ssn				Med/F	ICA	FedWh	State	SDI	Other
				20	1 29	480.36	130 25	0 00	837:44
					Wages	S	Add Ons	Deduct	Net
Montrcello IL	61856				2 631 30	0	528.50	1.649 34	1:510 46
Phone 217	840 3687				spanic/Latino		Gender: Male		
				_	-	=		Benefits	
Date	Trade		Hours		Base	Vacation		Health	Other
07/27/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
07/28/2023	Foreman	Reg	9 00		451 08		95.13	75 15	1 89
07/31/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
08/01/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
08/02/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
	This Job	2	15:00		2 255 40		475 65	375 75	9 45
Chk 7859	Chk Da	te 08/03/20:	23	From: 07/	27/2023	To 08/02/2	023 Fed Alli	ow 0 State	Allow 0
Ssn				Med/F		FedWh	State	SDI	Other
					6 46	13 91	36 53	0.00	0 00
					Wages		Add Ons	Deduct	Net
Champaign II	L 61822				738.00		0.00	106 90	631 10
Phone (815	5) 644-0671	Heritage	e W	hite (not Hi	spanic/Latino	0)	Gender Male		
		[~-		Wages -]	[Benefits	
Date	Trade	Type i	Hours	Rate	Base	Vacation	Pension	Health	Other
07/27/2023	Apprentice 1st p	Reg	8 00	20 5000	164 00			66 80	1.68
07/28/2023	Apprentice 1st p	Reg	4 00	20 5000	82 00			33 40	0 84
07/31/2023	Apprentice 1st p	Reg	8 00	20 5000	164 00			66 80	1 68
08/01/2023	Apprentice 1st p	Reg	8 00	20 5000	164 00			66 80	1.68
08/02/2023	Apprentice 1st p	Reg	8 00	20 5000	164 00			66 80	1 68
	This Job	3	36 00		738 00			300 60	7.56

Continued...

Chk: 7869 Ssn:	Chk Da	ate: 08/0	3/2023	From: 07/ Med/F		To 08/02/20 FedWh	023 Fed All State	ow: 0 State	Allow 0 Other
OSIT					9.70	0.00	45_10	0.00	0.00
					Wage		Add Ons	Deduct	Net
Champaign I	IL 61821				911_2		0.00	114.80	796.40
Phone: (21)		Her	ritage: W	hite (not Hi	spanic/Latin		Gender: Male	10.5	. 00_10
32 '	2.			Wages	•			Benefits	
Date	Trade	Туре	Hours	-	Base	Vacation		Health	Other
07/27/2023	Apprentice 2nd p	Reg	8.00	22,7800	182 24			66 80	1,68
07/28/2023	Apprentice 2nd p	Reg	8 00	22 7800	182 24			66 80	1.68
07/31/2023	Apprentice 2nd p	Reg	8.00	22.7800	182 24			66 80	1.68
08/01/2023	Apprentice 2nd p	Reg	8 00	22 7800	182 24			66,80	1.68
08/02/2023	Apprentice 2nd p	Reg	8 00	22.7800	182.24			66 80	1.68
	This Job		40.00		911.20			334_00	8.40
Chk 7888	Chk Da	ite 08/10	0/2023	From: 08/		To 08/09/20)23 Fed All		Allow 0
Ssn				Med/F		FedWh	State	SDI	Other
				8	4 95	2.66	46.73	0 00	543 43
					Wage	es	Add Ons	Deduct	Net
Urbana IL 61					1,110,5		343.53	677,77	776.29
Phone (847	7) 322-2154	Her			spanic/Latin		Gender Male		
			•	_				Benefits	
Date	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
08/03/2023	Apprentice 5th p	-	8 00	34 1700	273 36		84 56	66 80	1 68
08/04/2023	Apprentice 5th p	-		34.1700	273 36		84 56	66 80	1 68
08/07/2023	Apprentice 5th p	Ų.		34 1700	187 94		58 14	45.93	1_16
08/08/2023	Apprentice 5th p	•		34 1700	187 94		58 14	45 93	1.16
08/09/2023	Apprentice 5th p	Reg	5 50	34 1700	187_94		58 14	45.93	1 16
	This Job		32 50		1.110.54		343.54	271.39	6 84
Chk 7889	Chk Da	te 08/10	0/2023	From: 08/		To 08/09/20	23 Fed All		Allow 1
Ssn.				Med/F		FedWh	State	SDI	Other
				13	9.41	252.09	87.71	0,00	477.47
					Wage		Add Ons	Deduct	Net
Champaign I					1,822 4	0	422 80	956.68	1,288 52
Phone: 217	-597-6983	Her	-		spanic/Latin	0.5	Gender Male		
			[Wages -		•		Benefits	
	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
					00440		0.4.50		
08/03/2023	Journeyman	Reg	8 00	45 5600	364.48		84.56	66 80	1 68
Date 08/03/2023 08/04/2023	Journeyman Journeyman	Reg Reg	8 00 8 00 16 00	45 5600 45 5600	364.48 364.48		84 56 84 56	66 80 66 80	1 68 1 68

Continued						110		20,2020 10 00	
Chk: 7898 Ssn.	Chk Da	ite: 08/10/	2023	From: 08 Med/	FICA	To: 08/09/2 FedWh	State	SDI	Allow: 0 Other
				7	76 68	84 10	49 62	0.00	452.87
					Wage		Add Ons	Deduct	Net
Champaign I					1.002 4		422 80	663.27	761.93
Phone: (21)	7) 974-8379	Herit	-		no (any race		Gender Male		
Date		_	-	-		•	· [
Date	Trade	Туре	Hours	Rate	Base	Vacation		Health	Other
08/03/2023	Apprentice 3rd p	-		25 0600	200 48		84 56	66 80	1.68
08/04/2023	Apprentice 3rd p	Reg		25 0600	200 48		84.56	66 80	1.68
	This Job;		16 00		400 96		169 12	133 60	3.36
Chk: 7904	Chk Da	ite: 08/10/	/2023	From: 08	/03/2023	To 08/09/2	023 Fed Allo	ow: 0 State	Allow: 0
Ssn:				Med/	FICA	FedWh	State	SDI	Other
				16	64 87	366 08	106 68	0 00	749.16
الكافرادان					Wage	es	Add Ons	Deduct	Net
Monticello IL	61856				2.155	16	454 51	1,386 79	1,222,88
Phone 217	840.3687	Herit	age W	hite (not H	spanic/Latir	10)	Gender Male		
			[Wages]	[{	Benefits	
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
08/03/2023	Foreman	Reg	9 00	50 1200	451.08		95 13	75 15	1 89
08/04/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75.15	1 89
08/07/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
08/08/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1.68
08/09/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1.68
	This Job		43 00		2:155 16		454 51	359 05	9 03
Chk 7910	Chk Da	ite 08/10/	/2023 i	From: 08	/03/2023	To 08/09/2	023 Fed Allo	ow: 0 State	Allow: 0
Ssn				Med	FICA	FedWh	State	SDI	Other
				6	32 73	23 75	40 59	0.00	0 00
					Wage	es	Add Ons	Deduct	Net
Champaign I	L 61822				820 (0.00	127.07	692 93
Phone (815		Herit	age W	hite (not H	ispanic/Latin	10)	Gender Male		
			-			,	{	Benefits	
	Trade	Туре	Hours	_	Base	Vacation		Health	Other
Date	rrade	1 9 00							
08/03/2023				20 5000	164 00			66 80	1 68
	Apprentice 1st p Apprentice 1st p	Reg		20 5000 20 5000	164 00 164 00	V		66 80 66 80	1 68 1 68

Certified Payroll Report

This Job

Report Period: 07/20/2023 to 08/23/2023

Continued									
Chk 7920	Chk Da	ate: 08/1	0/2023	From 08/		To: 08/09/2		1 10 1	Allow: 0
Ssn:				Med/F		FedWh	State	SDI	Other
				6	9.70	0 00	45 10	0.00	0.00
Ol	1.04004				Wage		Add Ons	Deduct	Net
Champaign I				P. C	911.2		0 00	114.80	796 40
Phone (21)	7) 377-9476	Her			spanic/Latin		Gender Male		
Date	Trade	Туре	Hours		Base	*	Pension	Benefits Health	Other
8/03/2023	Apprentice 2nd p		8.00		182.24	vacation	rension	66 80	1.68
8/04/2023	Apprentice 2nd p	-	8.00		182.24			66.80	1.68
7010412023	This Job	rveg	16.00	22 1000	364.48			133.60	3 36
	11113 300		10.00		304.40			133,00	3 30
chk. 8021	Chk Da	ite 08/1	7/2023	From. 08/	10/2023	To. 08/16/2	023 Fed All	ow: 0 State	Allow 0
sn:				Med/F	ICA	FedWh	State	SDI	Other
				5	6 20	0.00	30.91	0.00	359.50
					Wage	es	Add Ons	Deduct	Net
Jrbana IL 61	801				734.6	6	227.26	446 61	515.31
Phone (84)	7) 322-2154	Her	itage: W	hite (not Hi	spanic/Latin	10)	Gender Male		
				Wages -		[Benefits	
Date	Trade	Type	Hours		Base	Vacation	Pension	Health	Other
08/14/2023	Apprentice 5th p	_	8 00	34,1700	273.36		84 56	66.80	1.68
08/15/2023	Apprentice 5th p	_	5.50		187.94		58 14	45 93	1.16
8/16/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
	This Job		21.50		734 66		227_26	179.53	4.52
Chk 8032	Çhk Da	ate 08/17	7/2023	From 08/	10/2023	To 08/16/2	.023 Fed All	ow 0 State	Allow: 0
Ssn				Med/F	ICA	FedWh	State	SDI	Other
				16	1.03	354.06	104.20	0 00	737.09
الاستان					Wage		Add Ons	Deduct	Net
 Nonticello IL	61856				2 105.0		443.94	1.356.38	1,192,60
Phone 217	840 3687	Her	tage W	hite (not His	spanic/Latin		Gender Male		
			[Wages -]	[Benefits	
ate	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
8/10/2023	Foreman	Reg	9 00	50_1200	451 08		95 13	75.15	1 89
8/11/2023	Foreman	Reg	9.00	50 1200	451 08		95.13	75 15	1 89
08/14/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1,68
08/15/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/16/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66.80	1.68
	T61- 1-5		40.00		0 405 04		4.40.0.4	050 70	0.00

2,105 04

42 00

443 94

350 70

8 82

Certified Payroll Report

Continued	

Chk 8037 Ssn	Chk Da	te 08/24/2	2023		FICA 04 56	To 08/23/2 FedWh 28 57	State 57.51	SDI 0.00	Allow 0 Other 668 82
					Wages		Add Ons	Deduct	Net
Urbana IL 61					1,366 80		422,80	859 46	930 14
Phone (847	7) 322-2154	Herita	ige: W	hite (not H	ispanic/Latino)	Gender: Male		
				3]	•	Be	enefits	}
Date	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
08/17/2023	Apprentice 5th p	Reg	8 00	34_1700	273 36		84.56	66,80	1.68
08/18/2023	Apprentice 5th p	Reg	8:00	34 1700	273 36		84.56	66.80	1 68
08/21/2023	Apprentice 5th p	Reg	8.00	34 1700	273 36		84.56	66 80	1.68
08/22/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66.80	1 68
08/23/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1.68
	This Job		40.00		1 366 80		422 80	334.00	8 40
Chk 8052 Ssn Monticello IL Phone 217				15	/17/2023 FICA 53 37 Wages 2 004 80 Ispanic/Latino		99 24 Add Ons 422 80 Gender Male	w 0 State SDI 0 00 Deduct 1 295 55	Allow 0 Other 712 94 Net 1.132 05
							Br	enefits	
Date	Trade	Туре	Hours	Rate	Base	Vacation	Pension	Health	Other
08/17/2023	Foreman	Reg	8 00	50.1200	400.96		84 56	66,80	1.68
08/18/2023	Foreman	Reg	8 00	50 1200	400 96		84_56	66.80	1.68
08/21/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/22/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66.80	1_68
08/23/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
	This Job		40.00		2 004 80		422 80	334 00	8 40
	This Job		633 00		23 587,36		5.295 59	5 285 57	132.95

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 09/06/2023 at Urbana, IL

I, McKenzie Miller de	certify under penalty of perjury:
1) That all of the information in this report is true and correct 2) That I pay or supervise the payment of the persons emport the Champaign County Jail all persons employed on said project have been paid the full we made either directly or indirectly from the full wages earned by described below:	ployed by Davis Electric, Inc. payroll of 07/20/2023 to 08/23/2023 ekly wages earned, that no rebates have been or will be
FICA (Social Security), Medicare, Federal Income Taxes, State Inco	ncome Taxes, State Disability (SDI),
3) That any payrolls otherwise under this contract require complete; that the wage rate for laborers or mechanics contained contained in any wage determination incorporated into the contlaborer or mechanic conform with the work he performed.	ed therein are not less than the applicable wage rates
4) That any apprentices employed in the above period are registered with a state apprenticeship agency.	duly registered in a bona fide apprenticeship program
5) That: a) WHERE FRINGE BENEFITS ARE PAID TO APPRO	VED PLANS, FUNDS, OR PROGRAMS
	to each laborer or mechanic listed in the above referenced the contract have been or will be made to the appropriate
b) WHERE FRINGE BENFITS ARE PAID IN CASH	
	ferenced payroll has been paid as indicated on the applicable basic hourly wage rate plus the amount ontract, except as noted in section 5(c) below:
EXCEPTION (Trade)	EXPLANATION
- 10 m 17 m 17 m 17 m 17 m 17 m 17 m 17 m	
Remarks	
Name and Title	Signature N And A
McKenzie Miller, Comptroller	McKemin Miller 139
mortania minor, comprional	139

Certified Payroll Report

Report Period Payroll Total For All Jobs

Payroll#. 03

Company: Davis Electric, Inc.

1212 E University Ave Suite A

Urbana IL 61802

Project: All Jobs

Payroll Totals for All Reported Checks:

Net Pay:	18,895.72
Other Deductions	8 525 66
Disability Insurance	
State Income Tax	1.336.15
Federal Income Tax	2 931 77
Employee Fica/Medicare:	2 125 90
Taxable Wages:	33 815 20

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 09/06/2023 at Urbana, IL

McKenzie Miller, Comptroller

I, McKenzie Miller do	certify under penalty of perjury:						
1) That all of the information in this report is true and corre 2) That I pay or supervise the payment of the persons employed on the All Jobs , that during the parall persons employed on said project have been paid the full ween made either directly or indirectly from the full wages earned by a described below:	oyed by Davis Electric, Inc. ayroll of 07/20/2023 to 08/23/2023 kly wages earned, that no rebates have been or will be						
FICA (Social Security), Medicare, Federal Income Taxes, State Income Tourt Ordered Wage Attachments, 401K Plans	come Taxes, State Disability (SDI),						
3) That any payrolls otherwise under this contract required complete; that the wage rate for laborers or mechanics contained contained in any wage determination incorporated into the contrallaborer or mechanic conform with the work he performed.	I therein are not less than the applicable wage rates						
4) That any apprentices employed in the above period are or registered with a state apprenticeship agency.	uly registered in a bona fide apprenticeship program						
5) That: a) WHERE FRINGE BENEFITS ARE PAID TO APPROV	ED PLANS, FUNDS, OR PROGRAMS						
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above references payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.							
b) WHERE FRINGE BENFITS ARE PAID IN CASH							
Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:							
c) EXCEPTIONS							
EXCEPTION (Trade)	EXPLANATION						

Remarks							
Name and Title	Signature A 1						

Employee Details

Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
		Plumbers & Pipefitters		CHAMPAIG N IL 61821	other	HL	m	No	Yes	No	No	8477721198
		Sheetmetal Workers		CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
	-	Plumbers & Pipefitters		TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
	G-G	ender	V-Vetera	n	J-Jour	neyman		F-Eore	man		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	10.00	8 00	0.00	0.00	2.00	0.00	0.00	16.00	4.00	0.00	50.35	75.52	0.00	1107.70	1516.81	
	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	ision	10.89		Healt	h	9.25		Vacation	0.00		Training	1.81				
Solomon LProther o	P	2.00	1.00	1.00	3.00	2.00	0.00	0.00	9.00	0.00	0.00	55 98	0.00	0,00	503 82	1486 86	
	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	ision	3.19		Healt	า	10.80		Vacation	0.55		Training	0.01				
Joshua CVail	Ρ	2.00	5.00	5.00	3.00	3.00	0.00	0.00	18,00	0.00	0.00	58.00	0.00	0.00	1044.00	1394.22	
	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		Healtl	1	9.25		Vacation	0.00		Training	1,81				

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

Aug 21, 2023

I SARAH STARK, PAYROLL do hereby 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 persod commencing on the 31 day of JULY, 2023 and ending the 6 day of AUGUST, 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 for 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 (48 Stat. 948.6) Stat. 103, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are convect and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
 - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - [X] In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 - Each leborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
 - (c) EXCEPTIONS

EXCEPTION (Cn/t)	EXPLANATION						
NONE							
REMARKS							
NAME AND TITLE	SIGN FURE						
SARAH STARK, PAYROLL	10th-						
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or crimina	prosecution. See Section 1001 of Tule 18 and Section 231 of Title 31 of the United States Code.						

Pay Period Date: Week Ending: Payroll No: 08/06/23 08/06/23 22

Certified Payroll Report

Contract #; Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

# Exemplions					Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06	Total	Rate	Job Gross Yotal Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: S-00 B M O S LABORER FOREMAN	0.00 4.00	0.00 8.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 12.00	0.00 36.87	0.00 <i>442.44</i> 2,138.46	163.60 283.92 103.00	0.00 262.61 0.00 Check #:	813.13 0.00 1,325.33 307707
	Ex: S-04 C M O S FINISHER FOREMAN	0.50 2.00	1.00 8.00	0,00 0.00	0.00 0,00	0.00 0.00	0.00 0.00	0.00 0.00	1,50 10.00	61.50 41.00	0,00 502.25 2,671.25	204.35 410.56 127.00	0.00 163.57 102.53 Check #:	1,008.01 0.00 1,663.24 307725
	Ex: M-00 C M O	0.00 2.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 35.87	0.00 358,70 2,080.48	159.16 <i>138.81</i> 103.00	0.00 262,60 0.00 Check #:	663.57 0.00 1,416.91 307731
	Ex: S-01 C M O S CARPENTER FOREM	1.00 8.00 AN	1,00 8.00	1.00 8.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	3.00 32.00	62.88 41,92	0,00 1,530.08 1,896.88	145.10 286.67 92.00	0.00 83.97 0.00 Check#:	607.74 0.00 1,289.14 307901
	Ex: M-01 C M O S CARPENTER FOREM.	1.00 8.00 AN	1.00 8.00	2.00 6.00	0.00 0.00	1.00 4,00	0.00 0.00	0.00 0.00	5.00 26.00	65.13 43.42	0.00 1,454.57 2,127.58	162.76 206.78 103.00	0.00 88.78 0.00 Check #:	561,32 0.00 1,566.26 307776
	Ex: S-00 C M 0 S FINISHER FOREMAN	0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 0.00	0.00 0.00	0.00	2.00 0.00	62.03 0.00	0.00 124.05 3,292.26	251.85 522.38 161.00	0.00 53.28 182.96 Check #:	1,171,47 0.00 2,120,79 307784
	Ex: S-00 C M S	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 0.00	0.00 16.00	0.00 36.87	0.00 589.92 1,456.37	111,40 <i>43.81</i> 69,00	0.00 186.85 0,00 Check #:	411.06 0.00 1,045.31 307790
	Ex: S-00 C M O S	0,00 2.00 CE	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0,00 0,00	0.00 10.00	0,00 32.30	0.00 323.00 1,485.80	113.66 178.04 74.00	0,00 63.27 86.00 Check#;	514.97 0.00 970.83 307922
	Ex: S-00 C M O S	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.00	1.00 0.00	58.31 0.00	0.00 58.31 2,720.95	208.15 462.18 135.00	0,00 131.30 171,72 Check #:	1,108.35 0.00 1,612.60 307807

Pay Period Date: Week Ending: Payroll No: 08/06/23 08/06/23 22

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions					Hours						Other Job Pay	FICA	Local	Tot Ded
	Social Security Work Class		MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Not Chk
Employee	Ex: S-00 C M	o s	0.00	0.00 8.00	0.00 0.00	0,00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 1,919.07	146.81 283.36 100.00	0.00 247.46 0.00 Check #:	777.63 0.00 1,141.44 307929
	Ex: M-00 C M	o s	0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 1,945.95	148.87 <i>84.21</i> 96.00	0.00 249.99 0.00 Check #:	579,07 0.00 1,366.88 307930
	Ex: M-04 C M	o s REMAN	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 4.00	0.00	0.00 0.00	0.00 28.00	0.00 36.87	0.00 1,032.36 1,327.32	101.54 76.97 61.00	0.00 181.80 93.63 Check #:	514,94 0.00 812.38 307931
	Ex: S-00 CM FINISHER APP	o s RENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 0,00	0.00 0.00	0.00	1.00 0.00	45.60 0.00	0.00 45.60 1,558.00	119.18 193.92 77.00	0.00 44.96 110.80 Check #:	545.86 0.00 1,012.14 307934
	Ex: S-00 C M	o s PRENTICI	0.00 0.00	0.00 8.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 30.48	0.00 243.84 1,586.72	121.38 200.24 79.00	0,00 202,01 33,11 Check #:	635.74 0.00 950.98 307830
	EX: M-00 C M	\$	0.00	0.00 4.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 4.00	0.00 41.00	0.00 164.00 1,760.25	134.65 168.61 87.00	0.00 76.59 73.20 Check#;	540.05 0.00 1,220.20 307834
	Ex: S-00 C M	o s PRENTIC	0.00 2.00 E	0.00 8.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 34.20	0.00 3 42.00 1,539.00	117.74 189.74 74.00	0.00 73.26 72.24 Check#:	526.98 0.00 1,012.02 307942
	Ex: S-00 C M	S	0,00 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 4.00	0.00 40.50	0.00 162.00 1,733.07	132.58 172.14 83.00	0,00 76,59 259,03 Check#	723.34 0.00 1,009.73 307950
	Ex: S-00 C M	o s	0.50 8.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00		69.98 46.65		156.13 363.68 101.00	0.00 73,58 0.00 Check#:	694.39 0.00 1,346,58 307978

Statement of Compliance

Contract Number: Date: AUGUST 16, 2023

1. SARAII STARK, PAYROLL do hereby 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 7 day of AUGUST, 2023 and ending the 13 day of AUGUST, 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 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 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 payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the elastifications set forth therein for each laborer or mechanic conform with the work he performed.
- (1) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
 - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - In addition to the lastic bourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as fixted in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below. (X)
 - (b) WRERE FRINGE BENEFITS ARE PAID IN CASH
 - Each laborer or mechanic listed in the above referenced payroll has been prid as inducated on the payroll, as smount not less than the rum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
 - (c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE	SIGNATURE
SARAH STARK, PAYROLL	JOhn

Pay Period Date; Week Ending: Payroll No: 08/13/23 08/13/23 23

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: S-00 B M O S S LABORER FOREMAN	0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0,00 8.00	0.00 36.87	0.00 294.96 878.23	67.18 30.74 40.00	0.00 40.40 69.33 Check #:	247.65 0.00 630.58 307993
	Ex: M-00 C M O S S FINISHER FOREMAN	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 41.00	0,00 123.00 1,086.50	83,12 107,76 51.00	0.00 9.99 75.03 Check #:	326.90 0.00 759.60 308150
	Ex: S-04 C M O S FINISHER FOREMAN	0.00	0.00 0.00	0.00 0.00	0.00 4.00	2.50 8.00	0.00 0.00	0.00 0.00	2.50 12.00	61.50 41.00	0.00 645.75 1,911.25	146.22 235.25 89.00	0.00 159.39 47.31 Check #:	677.17 0.00 1,234.08 308014
	Ex: M-00 C M O S LABORER	0.00	0.00 0.00	0.00 0.00	0.00 4,00	6.00 8.00	0.00 0.00	0.00 0.00	6.00 12.00	53.81 35.87	0.00 753,28 1,865.26	142.70 112.99 92.00	0.00 242.41 0.00 Check #:	590.10 0.00 1,275.16 308020
	Ex: M-01 C M O S LABORER FOREMAN	0.00	0.00 0.00	0.00 0.00	2.00 4.00	6.00 0.00	2.00 0.00	0.00	10.00 4.00	59.06 39.37	0.00 748.04 3,051.19	233.42 409.97 151.00	0.00 232.30 105.12 Check #;	1,131.81 0.00 1,919.38 306021
	Ex: M-01 C M O S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3.00 8.00	0.00 0.00	0.00 0.00	3.00 8.00	60.75 40.50	0.00 506.25 2,090.25	159.90 198.57 101.00	0.00 36.63 142.52 Check #:	638.72 0.00 1,451.53 308027
	Ex: S-00 C M O	0.00	0.00 0.00	0.00 0.00	0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 38.00	0.00 304.00 1,472.50	112.64 211.50 73.00	0.00 26.64 97.28 Check#:	521.06 0.00 951.44 308032
	Ex: S-01 C M O S CARPENTER FOREMA	0.00 6.00	1.00 8.00	1.00 8.00	2.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	5.00 38.00	62.88 41.92	0,00 1,907.36 1,991.20	152,34 307,42 96.00	0.00 86.85 0.00 Check #:	642.61 0.00 1,348.59 308188
	Ex: S-00 C M O S FINISHER APPRENTIC	0.00 0.00 E	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8,00	0.00 32.30	0,00 258,40 1,251,63	95.75 126.52 60.00	0.00 26.64 92.09 Check #:	401.00 0.00 850.63 308194

Pay Period Date: Week Ending: Payroll No. 08/13/23 08/13/23 23

Certified Payroll Report

Contract #: Job No: Job Namo:

23060 CHAMPAIGN COUNTY JAIL

# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Sociel Security Work Class	MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
Ex: M-01 C M O S CARPENTER FOREMA	0.00 6.00 N	2.00 6.00	2.00 6.00	1,00 4.00	1,00 6.00	0.00 0.00	0.00 0.00	6.00 28.00	65,13 43.42	0.00 1,606.54 2,127.58	162.76 206.78 103.00	0.00 88.78 0.00 Check #:	561,32 0.00 1,566,26 308067
EX: M-00 C M S S FINISHER APPRENTIC	0.00 0.00 E	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,00	0.00	0.00 0.00	0.00 8.00	0.00 34.20	0.00 273.60 273.60	20.93 0.00 11.00	0.00 26.64 0.00 Check #:	58.57 0.00 215.03 308072
Ex: S-00 C M O S FINISHER FOREMAN	0.00	0.00 0.00	1.00 2.00	0.00 8.00	6.00 8.00	0.00	0.00 0.00	7.00 18.00	62.03 41.35	0.00 1,178,49 2,156,54	164.97 249.80 104.00	0.00 143.19 31.12 Check#:	693.08 <i>0.00</i> 1,463.46 308076
Ex: S-00 C M O S	0.00	0.00 0.00	0,00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0,00 0,00	0.00 8.00	0.00 36,87	0.00 294.96 878.23	67,19 0.00 40.00	0,00 40,40 69,33 Check #;	216,92 0.00 661,31 308082
Ex: S-00 C M O S FINISHER APPRENTIC	0,00 0,00 E	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00	0.00 0.00	0.00 8.00	0.00 32.30	0.00 258.40 516.80	39.53 25.82 26.00	0.00 46.62 6.88 Check#:	144.85 0.00 371.95 308208
EX S-00 C M O S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.00 8.00	0.00 0.00	0.00 0.00	6.00 8.00	58,31 38,87	0.00 <i>660.80</i> 1,836.63	140,51 255,22 91,00	0,00 70,70 131,91 Check #:	689,34 0.00 1,147,29 308096
Ex: S-00 C M O	0.00	0.00 0.00	0.00 0.00	2.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	3.00 8.00	53.81 35.87	0.00 <i>448.38</i> 1,365.44	104.46 161.56 73.00	0.00 136.35 41.42 Check #	516.79 0.00 848.65 308215
Ex: M-00 C M O S	0.00	0.00	0.00 0.00	0.00 0.00	0.00 8.00	0,00 0,00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 917.06	70.16 <i>0.00</i> 45.00	0.00 80.80 41.43 Check N:	237.39 0.00 679.67 308216
EX: M-04 C M O S	0.00	0.00 3.00	0.00 8.00	0.00	0.00 8.00	0.00	0.00	0.00 19.00	0.00 36.87	0.00 700.53 700.53	53.58 8.51 30,00	0.00 95.95 93.63 Check #:	281.67 0.00 418.86 308217
	EX: M-00 C M O S FINISHER APPRENTICE EX: S-00 C M O S S FINISHER FOREMAN EX: S-00 C M O S S S S S S S S S S S S S S S S S S	EX: M-01 C M	EX: M-01 C M	EX: M-01 C M	EX: M-01 C M	EX: M-01 C M	EX: M-01 C M	Ex: M-01 C M	EX: M-01 C M	EX: M-01 C M	EX: M-01 C M	EX. M-01 C M S 0.00 6.00 6.00 1.00 1.00 0.00 0.00 0.00	EX. M-00 C M O 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Pay Period Date: Week Ending: Payroll No: 08/13/23 08/13/23 23

Certified Payroll Report

Contract #; Job No: Job Name;

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
	Social Security	MON	TUE	WED	THU	FRI	SAT	SUN 13	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
Employee	Work Class	07	80	09	10	11	12	13	1000	rcator	10(2) 01043	31410		7100 07110
	Ex: S-00 C M O S S FINISHER APPRENTIC	0.00 0.00 CE	0.00 0.00	0.00 0.00	00,0 00,0	2,50 8.00	0.00 0.00	0,00 0.00	2.50 8.00	45.60 30.40	0.00 357. <i>20</i> 934,80	71.51 75.98 46.00	0.00 34.97 57.96 Check #:	286.42 0.00 648.38 308220
	EX: S-00 C M S LABORER APPRENTI	0.00 0.00 CE	0.00 0.00	0.00 0.00	0,00 2.00	6.00 4.00	0.00 0.00	0.00 0.00	6.00 6.00	45.72 30,48	0.00 457.20 1,865.50	142.71 261.57 92.00	0.00 143.94 112.93 Check #:	753.15 0.00 1,112.35 308118
	Ex: M-00 C M O S FINISHER FOREMAN	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 8.00	0.00 0.00	0.00	1.00 8.00	61.50 41.00	0.00 389.50 1,125.50	86.10 92.44 56.00	0.00 76.59 21.59 Check #:	332.72 0.00 792.78 308122
	Ex: S-00 C M O S FINISHER APPRENTI	0.00 0.00 DE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00	0.00 0.00	0.00 8.00	0.00 34,20	0.00 273.60 273.60	20,92 0.73 11.00	0.00 26.64 0.00 Check #:	59,29 0.00 214.31 308229
	EX: S-00 C M O S FINISHER FOREMAN	0.00	0.00 0.00	0.00 0.00	0.00	0.00 8.00	0.00 0.00	0.00	0.00 8.00	0.00 40.50	0.00 324.00 648.00	49.58 41.57 32.00	0.00 53.28 4.00 Check #	180,43 0.00 467,57 308231
	Ex: S-00 C M O S	0.00	0.00 0.00	0.00 0.00	0.00 6.00	1,00 8,00	0.00 0.00	0.00 0.00	1.00 14,00	60.75 40.50	0,00 627.75 1,445.87	110,61 119,47 69,00	0.00 103.23 209.60 Check #:	611.91 0.00 833.96 308236
	Ex: \$-00 C M O	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2.00 8.00	0.00 0.00	0.00 0.00	2.00 8.00	57.00 38.00	0.00 418.00 1,993.00	152.47 0.00 99.00	0.00 33.30 424.74 Check #:	709.51 0.00 1,283.49 308245

Statement of Compliance

Date: AUGUST 23, 2023 Contract Number:

I, SARAH STARK, PAYROLL do hereby 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 14 day of AUGUST, 2023 and ending the 20 day of AUGUST, 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 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 weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 3145), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the elassifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a brass fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
 - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - In addition to the basic boardy wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
 - (b) WHERE FRINGE BENFFITS ARE PAID IN CASH
 - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as moted in Section 4(c) below.
 - (c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION	
NONE		
REMARKS		
NAME AND TITLE	SIGNAÇIORI	
SARAH STARK, PAYROLL	1 Fan	
The willful falsification of any of the above statements may subject the contractor or sa	ractor to civil or criminal prosecution. See Section 100 of Title 18 and Section 231 of Title 31 of the United States Code.	

BLOOMINGTON, IL 61701 309 828-5034 Pay Period Date: Week Ending: Payroll No: 08/20/23 08/20/23 24

Certified Payroll Report

Contract #; Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: S-00 8 M O S LABORER FOREMAN	0.00	0.00 0.00	0.00 8.00	0.00 8.00	0.00	0.00 0.00	0.00 0.00	0.00 16.00	0.00 36.87	0.00 589.92 1,242.37	95.04 86.02 58.00	0,00 121,20 42,21 Check #:	402.47 0.00 839.90 308264
	Ex: M-00 C M O S S FINISHER FOREMAN	0.00	0.00 0.00	0.00 8.00	0.00	1.00 8.00	0.00	0.00 0.00	1.00 16.00	61.50 41.00	0.00 717.50 1,353.00	103.51 139.74 65.00	0.00 56.61 49.93 Check #:	414,79 0.00 938,21 308425
	Ex: S-04 C M O S S FINISHER FOREMAN	0.00 5.50	1.00 0.00	2.00 0.00	0.50 8.00	2.00 0.00	0.00	0.00 0.00	5.50 13.50	61.50 41.00	0.00 891.75 2,121.75	162.30 281.56 100.00	0.00 203.52 13.63 Check#:	761.01 0.00 1,360.74 308285
	Ex: M-00 C M S	0.00 4.00	0.00 4.00	1.50 8.00	0.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	2.50 32.00	53.81 35.87	0.00 1,282.36 1,696.74	129.79 92.76 84.00	0.00 194,43 29.65 Check #:	530.63 0.00 1.166.11 308291
11 - 11	Ex: M-01 CM 0 S LABORER FOREMAN	0.00 6.00	0.00 0.00	2.00 2.00	0.00 0.00	1.00 2.00	0.00 0.00	0.00 0.00	3.00 10.00	59.06 39.37	0,00 <i>570,87</i> 2,431.12	185.98 273.56 120.00	0.00 191.90 89.61 Check #:	861.05 0.00 1,570.07 308292
	Ex: M-01 C M O S S FINISHER FOREMAN	0.00	0.00 0.00	0.00 8.00	0.00	1.00 8.00	0.00 0.00	0.00	1.00 16.00	60.00 40.00	0.00 <i>700.00</i> 1,791.49	137.05 162.44 86.00	0.00 58,48 87,73 Check #:	531,70 0.00 1,259,79 308298
	Ex: M-04 H M O S S LABORER FOREMAN	0.00	0.00 0.00	3.50 0.00	0.50 8.00	2.00 8.00	0.00 0.00	0.00 0.00	6.00 16.00	59.06 39.37	0.00 <i>984.25</i> 1,299.21	99.39 73.60 59.00	0.00 151.51 216.84 Check #:	600.34 0.00 698.87 308300
	Ex: \$-00 H M O S FINISHER FOREMAN	0,00 0.00	0.00 0.00	2.00 0.00	0.50 8.00	2.00 8.00	0.00 0.00	0,00 0.00	4.50 16.00	61.50 41.00	0.00 932.75 1,322.25	101.15 178.44 65.00	0,00 98.24 8.56 Check #:	451,39 0.00 870,86 308301
	EX: S-00 C M O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50 0.00	57.00 0.00	0.00 <i>85.50</i> 693.50	53.06 66.87 34.00	0.00 58.28 0.00 Check #:	212.21 0.00 481.29 308305

Pay Period Date: Week Ending: Payroll No: 08/20/23 08/20/23 24

Certified Payroll Report

Confract # Job No: Job Name.

23060 CHAMPAIGN COUNTY JAIL

303 020-300-4	# Exemptions _				Hours						Other Job Pay	FICA	Local	Tol Ded
Employee	Social Security Work Class	MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Bonefits Net Chk
	EX: S-00 C M O S S FINISHER FOREMAN	0.00	0.00 0.00	0,00 8,00	0.00 0.00	0.50 8.00	0.00 0.00	0.00 0.00	0.50 16.00	61.50 41.00	0.00 686.75 1,901.75	145.48 305.93 94.00	0.00 54.95 108.53 Check #:	708.89 0.00 1,192.86 308315
	Ex: S-01 C M O S CARPENTER FOREMA	0.50 8,00 N	1.00 8.00	2.00 8.00	0.00 5.00	3.00 4.00	0.00 0.00	0.00 0.00	6.50 33.00	62.88 41.92	0.00 1,792.08 2,082.02	159.26 328.68 101.00	0.00 76.84 12.81 Check #:	678.59 0.00 1,403.43 308462
	EX: S-00 C M O S FINISHER APPRENTIC	0,00 0,00 E	0.00 0.00	0.00 0.00	0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50 0,00	48.45 0.00	0.00 72.68 589.48	45.10 34.55 27.00	0.00 58.28 0.00 Check#	164.93 0.00 424.55 308468
	EX: M-01 CM 0 S CARPENTER FOREMA	2.00 6.00 N	2.00 6.00	2.00 8.00	1,00 3,00	3.00 4.00	0.00 0.00	0.00 0.00	10,00 27,00	65,13 43,42	0.00 1,823.64 2,384.60	182.43 263.32 116.00	0.00 84,60 13.23 Check #;	659.58 0.00 1,725.02 308341
	EX: M-00 C M O S FINISHER APPRENTIC	0.00 0.00 E	0.00 0.00	0.00 8.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 16.00	0.00 34.20	0.00 547.20 547.20	41.86 1.45 25,00	0.00 53,28 0.00 Check #	121.59 0.00 425.61 308346
	Ex: \$-00 C M	0.00 8.00	0.00 4,00	4.00 8.00	1,00 8.00	2.00 8.00	0.00	0.00 0.00	7.00 36.00	62.03 41.35	0,00 1,922.80 2,088.20	159,75 233.65 101.00	0.00 156.51 13.63 Check #	664,54 0.00 1,423.66 308350
	Ex: S-00 C M S LABORER FOREMAN	0.00	0.00 0.00	1.00 8.00	0.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	2.00 24.00	55.31 36.87	0.00 995.50 1,290.46	98.72 23.90 61.00	0.00 171.70 0.00 Check#:	355.32 0.00 935.14 308357
	Ex: S-00 C M S OPERATOR	0.00 0.00	0.00 1.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0,00 1,00	0.00 50.15	0.00 50.15 2,269.33	173.59 423.49 112.00	0,00 41,29 56,53 Check #:	806.90 0.00 1,462.43 308371
	Ex: S-00 C M S LABORER FOREMAN	0.00	0.00	3.50 8.00	0.00 8.00	1.00 8.00	0.00 0.00	0.00	4.50 24.00	58.31 38.87	0.00 1,195.26 1,914.36	146.45 272.32 95.00	0.00 143.93 79.80 Check #;	737.50 0.00 1,176.86 308372

Pay Period Date: Week Ending: Payroll No: 08/20/23 08/20/23 24

Certified Payroll Report

Contract #:
Job No:
Job Name:

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Bonefits Net Chk
	Ex: S-00 C M O S LABORER	0.00	0.00 0.00	2.00 0.00	0.00 8.00	0.00 00,00	0.00 0.00	0.00 0.00	2,00 8.00	53.81 35.87	0.00 <i>394.57</i> 1,663.43	127,25 227,12 87,00	0,00 136,35 74,04 Check #:	651.76 <i>0.00</i> 1,011.67 308488
	Ex: M-00 C M O	0.00	0.00 0.00	0.00 4.00	0.00 0.00	1.50 8.00	0.00	0.00 0.00	1.50 12.00	53.81 35.87	0.00 511.15 654.63	50.08 0.00 32.00	0.00 88.38 0.00 Check #:	170.46 0.00 484.17 308489
	EX: M-04 C M O S LABORER FOREMAN	0.00 8.00	0.00 8.00	0.00 8.00	0.00 5.00	0.00 6.00	0.00	0.00 0.00	0.00 35.00	0.00 36.87	0.00 1,290.46 1,401.07	107.19 85.82 64.00	0.00 191.91 93.63 Check#:	542.55 0.00 858.52 308490
	Ex: S-00 C M O S FINISHER APPRENTI	0,00 0,00 CE	0.00 0.00	0.00 8.00	0.00 0.00	1.50 8.00	0.00	0.00 0.00	1,50 16,00	45.60 30.40	0,00 <i>554.80</i> 554.80	42.45 30.38 27.00	0.00 58.28 0.00 Check#:	158,11 0.00 396,69 308493
	Ex: S-00 C M O S LABORER APPRENTI	0.00 4.50 CE	0.00 4.00	0.00 4.00	0.00 0.00	1.00 4.00	0.00	0.00 0.00	1.00 16.50	45.72 30.48	0.00 548.64 1,389.92	106.33 156.95 69.00	0.00 154.03 55.03 Check #:	541.34 0.00 848.58 308393
	Ex: S-00 C M O S S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 8.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 40.50	0.00 324.00 648.00	49.57 41.57 32.00	0.00 53.28 4.00 Check #:	180,42 0.00 467,58 308503
	Ex: S-00 C M O	0.00	0.00 0.00	0.00 8.00	0.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	1.00 16.00	57.00 38.00	0.00 <i>665.00</i> 1,645.42	125.86 0.00 81.00	0.00 56.61 335,25 Check #:	598.72 0.00 1,046.70 308518

Statement of Compliance

Date AUGUST 30, 2023 Contract Number

I, SARAH STARK, PAYROLL do hereby 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 person commencing on the 21 day of AUGUST, 2023 and ending the 27 day of AUGUST, 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 \$TARK 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 Copeland Act, as amended (48 Stat. 108, 72 Stat. 967, 76 Stat. 377, 40 U.S.C. 3145), and described below.

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

- (2) That any payrolls otherwise underthis contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor,
- (4) That:
 - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - (X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

NONE	
REMARKS	
DEMARKE	
DEMARKS	
ACMARAS	
NAME AND TITLE SIGNATURE	
SARAH STARK, PAYROLL	

Pay Period Date: Week Ending: Payroll No: 08/27/23 08/27/23 25

Certified Payroll Report

Contract #: Job No: Job Name*

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: S-00 B M O S LABORER FOREMAN	1.50 3.00	1,50 3,00	0.00 0.00	0.00 0.00	0.00 0.00	0,00 0.00	0.00 0.00	3.00 6.00	55.31 36.87	0.00 <i>387.14</i> 1,889.60	144.56 228.42 90.00	0.00 239.91 0.00 Check #:	702.89 0.00 1,186.71 308541
	EX. M-00 C M O S S FINISHER FOREMAN	1.50 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.60	2.50 16.00	61.50 41.00	0.00 809.75 2,224.25	170,15 266.24 108,00	0.00 61.61 114.00 Check #:	720.00 0.00 1,504.25 308704
	Ex: S-00 C M O S	0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 36.62	0.00 <i>10</i> 9.86 2,062.36	157.76 304.88 102.00	0.00 169.18 92.07 Check #:	825.89 0.00 1,236.47 308721
	Ex: S-04 C M O S FINISHER FOREMAN	0.00	2.00 2.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	2.00 2.00	61.50 41.00	0.00 205.00 2,315.00	177.10 325.06 109.00	0.00 210.87 25.11 Check #:	847,14 0.00 1,467,86 308562
	Ex: M-00 C M 0 S LABORER	1.50 8.00	2.50 8.00	0.00 2.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00 18.50	53.81 35.87	0.00 <i>878.83</i> 1,703.84	130.35 93.62 84.00	0.00 224.74 0.00 Check #:	532.71 0.00 1,171.13 308568
	EX: M-01 C M O S LABORER FOREMAN	2,00 2.00	3.00 3.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	5.00 5.00	59.06 39.37	0.00 492.13 2,549.24	195.01 299.54 126.00	0.00 272.70 15,50 Check#	908,75 0.00 1,640,49 308569
	Ex: M-01 C M O S FINISHER FOREMAN	1.00 8.00	1.50 8.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	2.50 16.00	60.75 40.50	0.00 799. 88 1,825.88	139.68 166.57 88.00	0.00 61.61 98.47 Check #:	554.33 0.00 1,271.55 308575
CHICUS ALBERTA	Ex: M-04 HM 0 S LABORER FOREMAN	2.50 8.00	3.00 8.00	0.00	0,00 0.00	0.00	0.00 0.00	0.00 0.00	5.50 16.00	59.06 39.37	0.00 <i>954.73</i> 2,490.19	190.51 231.98 118.00	0.00 108.58 389.60 Check #;	1,038.67 0.00 1,451.52 308577
	Ex: S-00 H M OS S	2.50 8.00	3.00 8.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	5.50 16,00	61.50 41.00	0.00 994.25 2,593.25	198.38 471.23 128.00	0.00 71.61 125,31 Check #:	994,53 0.00 1,598,72 308578

Pay Period Date: Week Ending: Payroll No. 08/27/23 08/27/23 25

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27	Total	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: S-00 C M S FINISHER FOREMAN	2,00	2.00 8.00	0.00	0,00	0.00 0.00	0.00	0.00	4.00 16.00	61.50 41.00	0.00 902.00 1,814.18	138,79 286.67 90.00	0.00 66.60 78.78 Check#:	660.84 0.00 1,153.34 308593
	Ex: S-01 C M 0 S CARPENTER FOREM	2.00 8.00 AN	2.00 8.00	2.00 4.00	2.00 0.00	3.00 0.00	0.00 0.00	0.00 0.00	11.00 20.00	62.88 41.92	0.00 1,530.08 2,431.36	186.01 <i>412.53</i> 118.00	0.00 100.36 0.00 Check #:	816.90 0.00 1,614.46 308746
	Ex: S-00 C M 0 S LABORER APPRENTI	0.00 0.00 CE	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 35.87	0.00 <i>107.61</i> 1,924.44	147.21 264.92 95.00	0.00 161.62 88.87 Check#:	757.62 0.00 1,166.82 308751
	Ex: M-01 C M O S CARPENTER FOREM	2.00 6.00 AN	2,00 6.00	2.00 4.00	2.00 2.00	3,00 2,00	0.00 0.00	0.00 0.00	11.00 20.00	65.13 43,42	0.00 1,584.83 2,518.36	192.64 292.75 122.00	0.00 100.36 0.00 Check #:	707.75 0.00 1,810.61 308618
	Ex: M-00 C M O S S FINISHER APPRENTI	1.00 8.00 CE	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 16,00	51,30 34,20	0.00 <i>649.80</i> 1,556.10	119.03 114.35 75.00	0.00 79.92 61.18 Check #:	449.48 0.00 1,106.62 308623
	Ex: S-00 C M S S FINISHER FOREMAN	3.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 00,0	3.00 16.00	62.03 41,35	0.00 <i>847.68</i> 2,708.46	207.20 382.26 132,00	0,00 63,27 138,89 Check #;	923,62 0.00 1,784,84 308627
	Ex: S-00 C M S	1.50 3.00	2.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.50 6.00	55.31 36.87	0.00 <i>414</i> ,79 1,990.42	152.27 151.84 95.00	0.00 141.42 102.59 Check #:	643.12 0.00 1,347,30 308634
	EX: S-00 C M 0 S	2.50 8.00	4,00 8.00	0.00 5.00	0.00 0.00	0,00 0.00	0.00 0.00	0.00 0.00	6.50 21.00	58.31 38.87	0.00 1,195.26 2,283.64	174.69 357.23 113.00	0,00 154,03 110,35 Check #:	909.30 0.00 1,374.34 308648
.,	Ex: S-00 C M S	2.00 2.00	2.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00 10.00	53.81 35.87	0.00 573.92 2,413.80	184.66 39 <i>8.47</i> 124.00	0.00 111,10 177,65 Check #;	995.88 0.00 1,417.92 308772

Pay Period Date: Week Ending: Payroll No: 08/27/23 08/27/23 25

Certified Payroll Report

Contract #: Job No: Job Name

23060 CHAMPAIGN COUNTY JAIL

	# Exemptions				Hours						Other Job Pay	FICA	Local	Tot Ded
Employee	Social Security Work Class	MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27	Tolal	Rate	Job Gross Total Gross	Fed W/H State	Union Oth Ded	Benefits Net Chk
	Ex: M-00 C M O S	0.00	0.50 4.00	0.00 0,00	0.00 0.00	0.00 0.00	0.00	0.00	0.50 4.00	53.80 35.87	0.00 <i>170.38</i> 1,703.83	130.33 55.16 84.00	0.00 227,26 0.00 Check #:	496.75 0.00 1,207.08 308773
	Ex: M-04 C M O S	0.00 8.00 N	0,00 8,00	2.00 4.00	1,00 0.00	2.00 0.00	0.00 0.00	0.00 0,00	5.00 20.00	55.31 36.87	0.00 1,013.93 2,027.86	155.13 161.04 95.00	0.00 252.50 93.63 Check #:	757,30 0.00 1,270,56 308774
	EX: S-00 C M O S	0.50 8.00 TICE	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 16.00	45.60 30.40	0.00 554.80 1,466.80	112.21 173.86 73.00	0.00 84.92 64.40 Check #:	508.39 0.00 958.41 308777
	Ex: S-00 C M O S LABORER APPREN	1.00 8.00 TICE	1.00 8.00	1.00 4.00	0.00	0.00	0.00 0.00	0.00	3,00 20,00	45.72 30.48	0.00 746.76 1,426.26	109.11 164.94 71.00	0.00 194.43 24.84 Check#:	564.32 0.00 861.94 308672
	Ex: S-00 C M S OPERATING ENGIN	0.00 0.00 IEER	0.00 0.00	0.00	0.00 3.00	0.00	0.00	0.00	0.00 3.00	0.00 48.15	0.00 144,45 2,684.36	205.36 493.09 133.00	0.00 57.16 59.03 Check #:	947.64 0.06 1,736.72 308673
	Ex: M-00 C M O S	0.00 00,00	0.00 0.00	0.00 5.00	0.00	0.00	0.00	0.00 0.00	0.00 5.00	0.00 41.00	0.00 205.00 1,763.00	134,87 168.94 87,00	0,00 26.64 122.92 Check #:	540,37 0.06 1,222,63 308676
	Ex: S-00 C M S	0.00	2.00 8.00	0.00 5.00	0.00	0.00 0.00	0.00	0.00	2.00 13.00	60.75 40.50	0.00 <i>648.00</i> 1,825.20	139.63 192.41 88.00	0.00 59.94 282.67 Check #:	762.65 0.00 1,062.55 308790
	Ex: S-00 C M O		1.50 8.00	0.00	0.00	0.00 0.00	0,00 0,00	0.00 0.00	3.00 16.00	57,00 38.00	0.00 <i>779.00</i> 1,829.00	139.92 0.00 91.00	0,00 63.28 367.03 Check#:	661.23 0.00 1,167.77 308801



 Peoria Office:
 107 N. Commerce Place, Peoria, IL 61604
 Phone:
 309/688-9567
 Fax:
 309/688-95

 Bloomington/Normal Office:
 117 Merle Lane, Normal, IL 61761
 Phone:
 309/888-9567
 Fax:
 309/888-956
 Phone: 309/688-9567 Fax: 309/688-9556

Letter of Transmittal

Tally Reagan, Project Coordinator

Page 1 of 1

o: R	eifsteck Reid & Company Architects		Date	2:	September 5, 2	023
	ttention: Chris Bieser					
	9 Arrow Rd.		Re:	Ch	ampaign Coun	ity Jail
CI	nampaign, IL 61821					
			PJH	I Job	No.: 70632	
Ve A	re Sending You:	ACHE	D			
Copies	MMUR's for Application #6				Month	Action
I	P.J.Hoerr, Inc				August	Н
1	A & R Mechanical Contractors				August	Н
1	Davis Electric, Inc.				August	Н
1	Stark Excavating				August	H
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c 🗌	Revise and Resubmit	H	Z	For	Your Information	and Use
D [Rejected	I		For	Quotation	
E []	Resubmit Copies for Review	J		Oth	er - See Below	
emark	s:					
igned:	Tally Reagan					

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 #: 309-688-9567 Email: tally@pihoerr.com Submitted for month of: Final MMUR: (1 MMUR each month is required throughout the project.) August 2023 Month Year Provide the name and address of your subcontractor(s) performing work this month. Your subcontractor's employees and their respective hours are to be included with those of your firm's. Subcontractors are not to submit separate MMURs to CDB. Subcontractor(s) Name Subcontractor(s) Address Provide the following information for all minority and female tradespersons performing work this month. (Attach additional sheet(s) if necessary. Please type or print legibly.) Minority /Female/Veteran Tradesperson Name, Address & Telephone Number M* F* Ethnicity Job Category Renee Sprinkle, 8840 Cherokee Circle, Bloomington, IL 61701 & 309-275-2165 X Laborer

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

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

(Check one)

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.

F* - Female

M* - Minority

V* - Veteran

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	1	tal loyed		Afi Ame	rican erica			Hisp	anic			Na Ame	tive rica	n		Asi	an			Cauc	asian			Vete	 eran	
		М	F		M		F		M		F		М		F		M		F		VI		F	N	И	1	=
	2	141	<u> </u>	J	Α	J	Α	j	Α	J	Α	J	A	J	A	J	Α	J	Α	J	A	J	Α	J	Α	J	A
Sheet Metal	03						of the state of			1_																	
Equipment Operators	04			_	ļ																						
Mechanics	05						<u> </u>																				
Iron Workers/Boiler Makers	06																									1	
Carpenters	07	2																		2							
Acoustical Tilers	08						1																				
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11									\dagger							1	1									-
Lathers (Metal/Wood)	12						1			†		İ						1-			+						100
Tapers	13			1						†		\vdash					 	†									-
Plasterers	14					1				+		1					†		1	_							_
Painters	15								1	1								\vdash			1						
Glaziers	16		 			†	†			†			-	-			1	\vdash	_		-	-					_
Roofers	17		†	1		 		_										1	 		+						
Metal Deck Roofers	18			-					 	1								\vdash			+						
Pipe Fitters/Sprinkler Fitters	19		†	-	1			-	 	1		-						1			1	_					-
Plumbers	20							_	<u> </u>			 						\vdash			1						-
Insulators	21			_			1		+	1			 					+			+						
Temperature Control	22		 	\vdash	 		-		+	+		-		-						-	-						-
Laborers	23		1	-		-			+	-		-	-				-	-				1			$\overline{}$		-
Electricians	24		 						+	1		-					-	+	-			<u>'</u>			$\overline{}$		-
Fencing, Guard Rails	25		 		1			 	-								-	\vdash	 	 	-	-		-			
Landscaping	26		_	_	-	1		_	+	+-		-	-					-	\vdash	-	+-		-				-
Well Drilling	27		 				-	-	+	+			-	-				-	-	-	+	-			$\overline{}$		
Truck Drivers	28	<u> </u>	 	-		-			+	-							 	+-	-								_
Air Test & Balancing	29		+						-	+		-	-	-				\vdash	 	-	+	-	-				
Sand Blasters/Water Proofers/Caulkers	30		+	\vdash		-		-	+	-							-	\vdash	-	-	+	-		-			-
Asbestos Workers	30		-	-	-	-	1		+	+		-	-					-	-	-	+	-			\longrightarrow		-
Terrazzo			-	-		-	1			-		-					-	-	-	-	+						_
	32	<u> </u>		-			1	<u> </u>	-	+		-	-					-	-	-	1						_
Carpet	33													1				1									

LEGEND:

J=Journeyman

A=Apprentice

M=Malc

F=Female

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	To Ho	tal		Afi Ame	ісап			Hispa	:-				tive			Ani			,	٠				17-4	
JOBCATEGORIES	Codes	110	u13			T				anic		1	Ame	T			Asia	γ	-		Cauca				Vete	
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Jally Kagan

	C Ch	ampaign Co	unty Jail					
0516		_	me: A&R Mechanical	Contrac	tors. It	oc.		
		Contract Addr						
Monthly Manpower Utilization Report			Urbana, IL 61801					
MMUR		Phone #:(217) 367–4227		Emzil:	c	asklund@ar-m	ech.com
	Final MMUR:	YES	NO X			MUR ca	gust	ired throughout the project.)
						Mo	onth	Year
Provide the name and address of your subcontractor(s) performing work the Subcontractors are not to submit separate MMURs to CDB. Subcontractor(s) Name	is month. You	r subcontractor's	s employees and their r				r(s) Address	with those of your firm's.
		8						
Provide the following information for all minority and female tradesperson: (Attach additional sheet(s) if necessary. Please type or print legibly.) Minority /Female/Veteran Tradesperson Name, A				M*	F*	V*	Ethnicity	Job Category
								<u> </u>
M* - Minority F* - Female V* - Veteran (Ch	ieck one)				<u></u>	1. 1		

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

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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@illinois.gov. All CDB e-mail addresses are available on our website; www.illinois.gov/cdb

Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works 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.

NUMBER OF EMPLOYEES

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JOB CATEGORIES	Codes	Empl	loyed	-	Amo	т		<u> </u>	His	anio		_	Ame	rica	n		Asia	n		!	Cauc	asiaı	1	ļ	Vet	eran	
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Cement Masons	11							l							[1					
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LEGEND:

J=Journeyman

A=Apprentice

M=Male F=Female

NUMBER OF HOURS

	Trade	To				ican								tive				•			_					-	
JOB CATEGORIES	Codes	Но	urs		Ame	1	Ì		Hisp	anic			Ame				Asia	1			Cauc				Vete	1	
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0516			
Monthly M	lanpower	Utilization	Report
MMUR			

0516	Contractor Name:	Tom Davis Electric	, LLC				
Monthly Manpower Utilization Report	Contract Address:	1212 E University	Ave STE	A			-
MMUR		Urbana IL 61802					
	Phone #: 217-36	570252	Ema	nil:	mc	kenzie@tdaviselec	tric.com
	Final			Sub	mitte	for month of:	
	MMUR: YES	NO X		(1 M	MUR e	ach month is required t	hroughout the project.)
						August	2023
						Month	Year
Provide the following information for all minority and female tradespondation (Attach additional sheet(s) if necessary. Please type or print legibly.)							
Minority /Female/Veteran Tradesperson Nan	ne, Address & Telephone Numbe	er	M*	F*	V*	Ethnicity	Job Category
Corey Burch, 1301 East Leverett Rd Lo	ot #47 Champaign IL 61822		<u> </u>		-	Hispanic/Latino	Electrician
					-		
			_				
			\dashv		 		
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Champaign County Jail

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NUMBER OF EMPLOYEES

	Trade		tal			rican								tive													
JOB CATEGORIES	Codes	Emp	loyed	1	Ame	1			Hisp	anic		-	Ame	rica	n	_	Asia	a n		-	Cauc					eran	
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LEGEND:

J=Journeyman

A=Apprentice

M=Male

F=Female

NUMBER OF HOURS

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JOB CATEGORIES	Codes	Ho	urs	-	Ame	1	1717		Hispa	anic		_	Ame	$\overline{}$			Asia	T			Cauca				Vete		
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Mechanics	05	\vdash		+	 							\vdash					1				 	-	-	 -			-
Ironworkers/Boiler Makers	06	-		+					-	-				Н			1	\vdash		-		-	 				\vdash
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Acoustical Tilers	08			+		-			 			\vdash		-			-	\vdash									
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NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.	(signature)

Champaign County Jail 0516 Contractor Name: Stark Excavating Inc Monthly Manpower Utilization Report Contract Address: 1805 W Washington St MMUR 309-828-5034 Phone #: Email: sstark@starkcompanies.com Submitted for month of: Final MMUR: NO x (1 MMUR each month is required throughout the project) AUGUST 2023 Month Year Provide the name and address of your subcontractor(s) performing work this month. Your subcontractor's employees and their respective hours are to be included with those of your firm's. Subcontractors are not to submit separate MMURs to CDB. Subcontractor(s) Name Subcontractor(s) Address Provide the following information for all minority and female tradespersons performing work this month. (Attach additional sheet(s) if necessary. Please type or print legibly.) R* V^* Minority /Female/Veteran Tradesperson Name, Address & Telephone Number Ethnicity Job Category African Kayna Akbar, 1307 Comanche Dr. Champaign, IL 61821 217-898-9520 American Laborer Alberto Enriquez, 1518 Winston, Champaign, IL 61821 217-550-5569 х Hispanic Laborer Juan Enriquez, 1103 Maplepark Dr, Champaign, IL 61821 217-390-4108 Hispanic Finisher

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(Check one)

M* - Minority

F* - Female

V* - Veteran

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

JOB CATEGORIES	Trade	To:		4	Africa:			Hisr	anic			Nat Amei		n		Asia	273		1	Can	casia	. 10			Vete	.
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Metal Deck Roofers	18						1		 	 	1								<u> </u>	+			\neg	\dashv	_	
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Electricians	24		1				1	_			1											\neg	$\neg \dagger$	一	_	
Fencing, Guard Rails	25						1					 								\top			- +	-+	\dashv	
Landscaping	26						1		1								Т			\dashv			\neg	\neg	\dashv	
Well Drilling	27						1	1	1		-									\dashv		\vdash	\dashv			
Truck Drivers	28					1	1		-		 	 						 			_	\vdash	\dashv	\dashv	\dashv	
Air Test & Balancing	29					\top	\top	+				-	Н				1			+				\neg		
Sand Blasters/Water Proofers/Caulkers	30					1	\top	1-												+				\dashv	-	
Asbestos Workers	31					1	1-	+-			-	-	Н								-+		\dashv	\dashv	-	
Terrazzo	32					1-1		1		1	†		Н				-	_		\top				\dashv	-	
Carpet	33							 	1-	1	<u> </u>		\Box					-			-			\dashv	-	

LEGEND:

J=Journeyman

A=Apprentice

M=Male

F=Female

NUMBER OF HOURS

Asian Caucasian Vetera			ative erica		,		anic	lisp	F	- {		African merica		Total Hours		Hours		Trade Codes	JOB CATEGORIES
M F M F M	1	M F				7			М	M F									
J A J A J A J A		-i	-	A	7	A		Α	J	A	J	Α	J	F	M				
			1													03	Sheet Metal		
18.5															18.5	04	Equipment Operators		
																05	Mechanics		
																06	Ironworkers/Boiler Makers		
347.5			\top												347.5	07	Carpenters		
		\top														08	Acoustical Tilers		
																09	Ceramic Tile Setters		
										1						10	Brick Masons/Tuck Pointers		
383 134	\top	\top							42						559	11	Cement Masons		
			1													12	Lathers (Metal/Wood)		
																13	Tapers		
	1		\top							\neg						14	Plasterers		
									-							15	Painters		
			1							\dashv						16	Glaziers		
		1	\top	1						寸						17	Roofers		
	1	_		1			_				П					18	Metal Deck Roofers		
		1	\top			-										19	Pipe Fitters/Sprinkler Fitters		
	+									\neg						20	Plumbers		
	1										П					21	Insulators		
	1	1	+							\neg	\Box					22	Temperature Control		
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	+-	+	+-	 						\dashv					-1	28	Truck Drivers		
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	1			1							<u>l</u>					33	Carpet		

























Satellite Jail Consolidation Project

PJ Hoerr Contract Price	\$22,228,357.00
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			Ch	ange Order		
<u>#'s</u>	Change Orders	<u>Date</u>		<u>Amount</u>	<u>Status</u>	
#1	Foundatuion modification credit	04.05.2022	ć	(744.00)	Annroyad	\$22 227 612 00
#1		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)	Approved	\$ 21,998,953.31
#9	Revised details for embedding bearing plate	07.26.2023	\$	5,145.00	Approved	\$ 22,004,098.31
#10	Install new CMU over concrete duct bank	09.25.2023	\$	(6,905.00)	Pending	\$ 21,997,193.31
#11	Change return air temperature sensors to wa	09.25.2023	\$	6,013.04	Pending	\$ 22,003,206.35
#12	Add fire dampers in duct penetrations of rate	09.25.2023	\$	4,608.48	Pending	\$ 22,007,814.83
	Total Change Order Amount		\$	(220,542.17)		\$22,007,814.83

		Рау Арр.			Amount
PJ Hoerr Pay Applications	<u>Date</u>	<u>Amount</u>	<u>F</u>	<u>Retainage</u>	Remaining
Pay Application #1	03.08.2023	\$ 208,654.20	\$	23,183.80	\$ 21,809,645.11
Pay Application #2	05.09.2023	\$ 211,273.70	\$	23,474.87	\$ 21,598,371.41
Pay Application #3	06.06.2023	\$ 1,669,867.88	\$	151,215.62	\$ 19,928,503.53
Pay Application #4	07.06.2023	\$ 1,002,431.49	\$	145,706.55	\$ 18,926,072.04
Pay Application #5	08.03.2023	\$ 1,585,376.23	\$	176,152.91	\$ 17,340,695.81
Pay Application #6	09.01.2023	\$ 1,656,430.30	\$	184,047.81	\$ 15,684,265.51

TOTAL \$ 6,334,033.80 \$ 703,781.56



AIA Document G701 - 2017

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: 010 Date: September 22, 2023

CONTRACTOR: (\ame 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.

Install new CMU wall over existing concrete ductbank in lieu of removing existing concrete slab and providing new concrete footing.

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 unchanged 22,228,357.00 -224,258.69 22,004,098.31 (6,905.00 21.997.193.31

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)
(Diex	This Lan	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matthew Brown	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
September 22, 2023	9-25-27	
DATE	DATE	DATE



Change Order

PROJECT: (Name and address)
Champaign County Jail Consolidation

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: 011

Date: September 22, 2023

CONTRACTOR: (Name and address)

PJ Hoerr, Inc.

107 N Commerce Place, Peona, IL 61604

-231,163.69

.997,193.31

22,003,206.35

6,013.04

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

1776 East Washington Urbana IL 61802-4581

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 return air temperature sensors to wall sensors

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.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc.	Champaign County Board
ARCHITECT IT in name	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Nother Brown	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
September 22, 2023	9-25-23	
DATE	DATE	DATE



Change Order

Urbana IL 61802-4581

PROJECT: (Name and address) Champaign County Jail Consolidation

Contract For: General Construction Date: January 6, 2023 **OWNER**: (Name and address) ARCHITECT: (Name and address)

Champaign County Board Reifsteck Reid & Company Architects Champaign County Physical Plant 909 Arrow Road, Champaign IL 61821 1776 East Washington

CHANGE ORDER INFORMATION:

Change Order Number: 012 Date: September 22, 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.)

Add additional fire dampers in duct penetrations of rated walls per revised drawings V111 and V112.

CONTRACT INFORMATION:

The original Contract Sum was 22,228,357,00 The net change by previously authorized Change Orders -225,150,65 The Contract Sum prior to this Change Order was ,003,206.35 The Contract Sum will be increased by this Change Order in the amount of 4,608.48 The new Contract Sum including this Change Order will be 22,007,814.83

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.

Reifstack Reid & Company Architects	PJ Hoerr, Inc.	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
111500	Mh Be	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Mother Brown	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
September 22, 2023	9-25-23	
DATE	DATE	DATE



1103 South Mattis Ave Champaign, IL 61821-4829

September 26, 2023

Mr. Dana Brenner
Facilities Director
Champaign County Administrative Services, Physical Plant Division
1776 East Washington Street
Urbana, Illinois 61802-4581

Re: Champaign County Courthouse Parking Access Project ITB #2023-004
Architect Recommendation of Award of Bids

Dear Mr. Brenner:

The following is Bailey Edward's bid analysis and recommendation for ITB #2023-004 Champaign County Courthouse Parking Access. This scope is for the installation of access control gates at the parking lot directly east of the Courthouse. This work was bid as one (1) General Work bid with two (2) alternate bids. The bid alternate No. 1 included resealing the entire parking area and painting strips and numbers in the lot. Bid alternate No. 2 utilizes concrete at the south entry and removes the installation of asphalt.

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 Prime 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 from our offices. The documents were also available for free download from the Champaign County web site.

The project was initially scheduled to bid on Thursday, August 31, 2023. We were aware of two (2) contractors bidding the project. The day prior to the bid opening, we received notice from one of the contractors they were not able to bid the project due to labor shortages. The team determined that delaying the bid opening would be the best option forward and would allow the team time to solicit additional bidders. The team again called multiple contractors to seek interest in the project. The contractors who did not submit a bid indicated they did not have enough labor to service the project in an acceptable manner. In all, seven (7) contractors were contacted and the project received two (2) bids.

Bid Results

Two (2) bids were received and opened on Tuesday, September 19, 2023, at 4:00 pm in the Carter Meeting Room at Brookens. Bids were as follows:

Contractor	Base Bid Amount	Alt. No. 1	Alt. No. 2
Broeren Russo	\$224,500	\$17,500	<\$2,800>
Duce	\$117,750	\$18,000	\$0





f 312.440.2303 www.baileyedward.com

1103 South Mattis Ave Champaign, IL 61821-4829

Comparison Analysis based on Bid and Scope Review

Bailey Edward's team discussed the project with representatives from Duce to get a sense of bidders understanding of the project scope. After speaking with the representatives, the company is comfortable with their bid amount, understands the scope of the work, and is looking forward to working on this project with the County.

Bailey Edward's Recommendation

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 bid from Duce. We recommend alternate 2 be selected and alternate 1 be selected if the funds are available. 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 PARKING ACCESS CONTROL

4:00pm, September 19, 2023

CONTRACTOR	Base Bid	Alternate No. 1	Alternate No. 2			
Broeren - Russo	\$ 224,500	Addition of \$17,500	Deduction of \$2,800			
Duce	\$117,750	Addition of \$18,000	Deduction of \$0			