



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

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

Committee Members:

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

Agenda	Page #
I. Call to Order and Roll Call	
II. Approval of Agenda/Addenda	
III. Approval of Minutes – June 6, 2023	1 - 3
IV. Public Participation	
V. Communications	
VI. New Business	
A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton (Pay Application #4 and Pay Application #5 attached)	4 - 182
B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Log and Change Orders #13, #14, #15, and #16 attached)	183 - 187
C. Update on ITB #2022-008 - minority and female workers update attached – Austin Barton – Broeren Russo	188 - 206
D. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #4 attached and Drone Photos attached)	207 - 340
E. Update on Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order Log and Change Orders #8 and #9 attached)	341 - 343
F. Update on ITB #2022-009 – minority and female workers attached – Matt Brown – PJ Hoerr Construction	344 - 356
G. Discussion and Approval of Contract Award for ITB #2023 – 005 County Plaza Elevator Renovation – Bailey Edward Design – Karla Smalley (Bid Tab Summary and Bailey Edward Letter of Recommendation attached)	357 - 359
VII. Other Business	

VIII. Presiding Officer's Report

A. Future Meeting – **September 5, 2023 @ 6:30pm**

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

X. Adjournment

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

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

MINUTES – Pending Approval

DATE: Tuesday June 6, 2023
TIME: 6:30 p.m.
PLACE: Lyle Shields Meeting Room
Brookens Administrative Center, 1776 E. Washington St., Urbana IL 61802

Committee Members

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

Absent: Stephanie Fortado, Bethany Vanichtheeranont, Jenny Lokshin

County Staff: Dana Brenner (Facilities Director), Steve Summers (County Executive), Kyle Patterson (County Board Chair), Chris Smith (Building & Grounds Manager), Dan Busey (Recording Clerk)

Others Present: Karla Smalley (Bailey Edward Architecture), Austin Barton (Broeren Russo Builders, Inc.), Chris Bieser (Reifsteck Reid Architecture)

Agenda

- I. Call to Order and Roll Call
Vice Chair Harper called the meeting to order at 6:30 p.m.
- II. Approval of Agenda/Addenda
MOTION by Mr. Ingram to approve the agenda; seconded by Ms. Locke. Upon voice vote, the **MOTION CARRIED** unanimously.
- III. Approval of Minutes – May 2, 2023
MOTION BY Mr. Ingram to approve the May 2, 2023, minutes; seconded by Ms. Locke. Upon voice vote, the **MOTION CARRIED** unanimously.
- IV. Public Participation
None.
- V. Communications
None.
- VI. New Business
 - A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley and Broeren Russo – Austin Barton (Pay Application #3 attached). Mr. Barton and Ms. Smalley went over progress photos with the committee. Interior metal stud framing is in progress. HVAC installation is also ongoing. The entire steel insulation for the Plaza is complete. Lower-level sanitary lines need to be replaced and have halted progress there.

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

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

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

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

VII. Other Business

None.

VIII. Presiding Officer's Report

A. Future Meeting – **August 8, 2023 @ 6:30pm**

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

VI. B (1,2, and 3).

X. Adjournment

The meeting adjourned at 7:15 p.m.

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.

App: D Brennan 6/28/23
 ITB # 2022-008 County Plaza Renovation Project
 CHARGE TO Capital Asset Fund

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 05/01/23 - 05/31/23
PROJECT NOs: 202269

DISTRIBUTION TO:

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

VIA ARCHITECT/ENGINEER:
 Karla Smalley (Bailey Edward Design)
 1103 S. Mattis Ave, Champaign, Illinois 61822 United States

CONTRACT DATE: 12/23/22

CONTRACT FOR: A101

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$18,825,000.00
2. Net change by change orders	\$187,956.87
3. Contract sum to date (line 1 ± 2)	\$19,012,956.87
4. Total completed and stored to date (Column G on detail sheet)	\$5,951,723.17
5. Retainage:	
a. 9.53% of completed work	\$511,166.73
b. 10.00% of stored material	\$59,005.70
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$570,172.43
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,381,550.74
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,808,623.14
8. Current payment due	\$1,572,927.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,631,406.13

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

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

CONTRACTOR: Broeren Russo Builders, Inc.

By: Karen Cooley Date: 6/6/23
 State of: Illinois

County of: Champaign

Subscribed and sworn to before me this 6th day of June, 2023

Notary Public: Kelly Rodgers
 My commission expires: 11/15/25



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$1,572,927.60

(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/ENGINEER: Karla Smalley
 By: Karla Smalley Date: 06.27.23

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

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
1 - General Requirements		\$2,151,991.50	\$41,522.35	\$2,193,513.85	\$803,169.01	\$6,039.72	\$0.00	\$809,208.73	36.90%	\$1,383,905.12	\$80,920.88	
1.1	Mobilization	\$118,525.00	\$0.00	\$118,525.00	\$118,525.00	\$0.00	\$0.00	\$118,525.00	100.00%	\$0.00	\$11,852.50	
1.2	Testing Services	\$50,000.00	\$0.00	\$50,000.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	8.30%	\$45,850.00	\$415.00	
1.3	Temp Utilities	\$194,049.00	\$0.00	\$194,049.00	\$41,489.00	\$0.00	\$0.00	\$41,489.00	21.38%	\$152,560.00	\$4,148.90	
1.4	Temp Fencing	\$30,000.00	\$0.00	\$30,000.00	\$12,230.00	\$0.00	\$0.00	\$12,230.00	40.77%	\$17,770.00	\$1,223.00	
1.5	Temp Traffic Control	\$18,995.00	\$0.00	\$18,995.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	27.01%	\$13,865.00	\$513.00	
1.6	Construction Cleaning	\$118,442.50	\$0.00	\$118,442.50	\$29,610.63	\$0.00	\$0.00	\$29,610.63	25.00%	\$88,831.87	\$2,961.06	
1.7	Receive, Hoist and Distribute	\$100,561.00	\$0.00	\$100,561.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,561.00	\$0.00	
1.8	Temp Laydown	\$121,487.00	\$0.00	\$121,487.00	\$40,313.25	\$0.00	\$0.00	\$40,313.25	33.18%	\$81,173.75	\$4,031.33	
1.9	Construction Cleaning	\$78,352.00	\$0.00	\$78,352.00	\$23,505.60	\$0.00	\$0.00	\$23,505.60	30.00%	\$54,846.40	\$2,350.56	
1.10	Project Management	\$233,800.00	\$0.00	\$233,800.00	\$97,001.53	\$0.00	\$0.00	\$97,001.53	41.49%	\$136,798.47	\$9,700.16	
1.11	Bonds and Insurance	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$15,000.00	
1.12	BRBI Fees	\$937,380.00	\$0.00	\$937,380.00	\$281,214.00	\$0.00	\$0.00	\$281,214.00	30.00%	\$656,166.00	\$28,121.40	
1.13	CO #2 - COR 4 & 6	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$347.00	\$0.00	
1.14	CO #2 - COR 6 - BRBI	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00	
1.15	change order 5	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00	
1.16	change order 5	\$0.00	\$4,018.00	\$4,018.00	\$0.00	\$2,009.00	\$0.00	\$2,009.00	50.00%	\$2,009.00	\$200.90	
1.17	change order 5	\$0.00	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,018.00	\$0.00	
1.18	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$0.00	\$1,140.35	\$0.00	\$1,140.35	100.00%	\$0.00	\$114.04	
1.19	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$0.00	\$570.18	\$0.00	\$570.18	50.00%	\$570.17	\$57.02	
1.20	Change Order #6	\$0.00	\$250.88	\$250.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.88	\$0.00	
1.21	Change Order #7 - Duce(Invoice)	\$0.00	\$26,617.50	\$26,617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,617.50	\$0.00	
1.22	Change Order #7	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,267.50	\$0.00	
1.23	Change Order #7	\$0.00	\$278.85	\$278.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278.85	\$0.00	
1.24	Change Order #8	\$0.00	(\$103.55)	(\$103.55)	\$0.00	(\$103.55)	\$0.00	(\$103.55)	100.00%	\$0.00	(\$10.36)	

A	B	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed				Total Completed and Stored to Date (D + E + F)	% (G/C)		
Item No.	Description of Work				From Previous (D+E)	This Period	Materials Presently Stored					
1.25	Change Order #8	\$0.00	\$247.47	\$247.47	\$0.00	\$123.74	\$0.00	\$123.74	50.00%	\$123.73	\$12.37	
2 - Demo		\$2,050,936.25	\$3,800.00	\$2,054,736.25	\$1,643,450.56	\$117,262.10	\$0.00	\$1,760,712.66	86.67%	\$273,023.59	\$253,091.20	
2.1	GC - Demo	\$323,791.25	\$0.00	\$323,791.25	\$275,222.56	\$45,330.78	\$0.00	\$320,553.34	99.00%	\$3,237.91	\$32,055.34	
2.2	GC - MEP - Demo	\$294,068.00	\$0.00	\$294,068.00	\$249,957.80	\$41,169.52	\$0.00	\$291,127.32	99.00%	\$2,940.68	\$29,112.73	
2.3	Stucco Abatement North - Labor - M&O	\$15,187.50	\$0.00	\$15,187.50	\$15,187.50	\$0.00	\$0.00	\$15,187.50	100.00%	\$0.00	\$1,518.75	
2.4	Stucco Abatement North - Matl - M&O	\$3,037.50	\$0.00	\$3,037.50	\$3,037.50	\$0.00	\$0.00	\$3,037.50	100.00%	\$0.00	\$303.75	
2.5	Stucco Abatement North - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25	
2.6	Stucco Abatement North - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25	
2.7	Stucco Abatement South - Labor - M&O	\$15,187.50	\$0.00	\$15,187.50	\$8,278.75	\$0.00	\$0.00	\$8,278.75	54.51%	\$6,908.75	\$827.88	
2.8	Stucco Abatement South - Matl - M&O	\$3,037.50	\$0.00	\$3,037.50	\$1,518.75	\$0.00	\$0.00	\$1,518.75	50.00%	\$1,518.75	\$151.88	
2.9	Stucco Abatement South - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63	
2.10	Stucco Abatement South - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63	
2.11	Stucco Abatement East - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20,212.50	100.00%	\$0.00	\$2,021.25	
2.12	Stucco Abatement East - Matl - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25	
2.13	Stucco Abatement East - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75	
2.14	Stucco Abatement East - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75	
2.15	Stucco Abatement West - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20,212.50	100.00%	\$0.00	\$2,021.25	
2.16	Stucco Abatement West - Matl - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25	
2.17	Stucco Abatement West - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75	
2.18	Stucco Abatement West - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75	
2.19	Vault Demo - Speed Source	\$250,000.00	\$0.00	\$250,000.00	\$240,000.00	\$10,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	
2.20	Building Demo Walls & Ceilings - Lower Level	\$138,412.00	\$0.00	\$138,412.00	\$131,491.40	\$6,920.60	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20	
2.21	Building Demo Walls & Ceilings - First Floor	\$138,412.00	\$0.00	\$138,412.00	\$124,570.80	\$13,841.20	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20	
2.22	Building Demo Walls & Ceilings - Second Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20	
2.23	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20	
2.24	Building Demo Walls & Ceilings - Fourth Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20	

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
2.25	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.26	Decorative Fencing - TBD	\$258,205.00	\$0.00	\$258,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$258,205.00	\$0.00
2.27	CO #2 - COR 6 - M&O	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380.00
3 - Concrete		\$549,995.00	(\$39,118.00)	\$510,877.00	\$60,745.00	\$16,627.80	\$0.00	\$77,372.80	15.13%	\$433,504.20	\$7,737.28
3.1	Mobilization - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$825.00	\$425.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	\$125.00
3.2	Landscaping Demo - Labor - Mid IL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3.3	Landscaping Demo - Matl - Mid IL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
3.4	Demo Curots - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	50.00%	\$2,250.00	\$225.00
3.5	Demo Curots - Matl - Mid IL	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$100.00
3.6	1st Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.7	1st Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.8	2nd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.9	2nd Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.10	3rd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.11	3rd Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.12	4th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
3.13	4th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%	\$0.00	\$24.00
3.14	5th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00
3.15	5th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%	\$0.00	\$24.00
3.16	Reinforcing Steel - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
3.17	Reinforcing Steel - Matl - Mid IL	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00
3.18	Wall Footings - Labor - Mid IL	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$1,550.00
3.19	Wall Footings - Matl - Mid IL	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$1,100.00
3.20	1st Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.21	1st Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3.22	2nd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
3.23	2nd Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3.24	3rd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00
3.25	3rd Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
3.26	4th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510.50
3.27	4th Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$60.00
3.28	5th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510.50
3.29	5th Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$60.00
3.30	Patch/Repair Concrete - Labor - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
3.31	Patch/Repair Concrete - Matl - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
3.32	4 Sidewalk - Labor - Mid IL	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
3.33	4 Sidewalk - Matl - Mid IL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
3.34	Repair Curbs - Labor - Mid IL	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,660.00	\$0.00
3.35	Repair Curbs - Matl - Mid IL	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
3.36	Install Bollards - Labor - Mid IL	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
3.37	Install Bollards - Matl - Mid IL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
3.38	Parking Blocks - Striping - Mid IL	\$94,015.00	\$0.00	\$94,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,015.00	\$0.00
3.39	Demo Interior Slab On - Labor - Mid IL	\$17,170.00	\$0.00	\$17,170.00	\$17,170.00	\$0.00	\$0.00	\$17,170.00	100.00%	\$0.00	\$1,717.00
3.40	Demo Interior Slab On - Matl - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
3.41	Water Service - Labor - Mid IL	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,460.00	\$0.00
3.42	Water Service - Matl - Mid IL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
3.43	Coating Removal Labor - Western	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,865.00	\$0.00
3.44	Coating Removal Material - Western	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00
3.45	Traffic Membrane - Labor - Western	\$82,555.00	\$0.00	\$82,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,555.00	\$0.00
3.46	Traffic Membrane - Material - Western	\$76,675.00	\$0.00	\$76,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,675.00	\$0.00
3.47	Deck Sealant Replacement - Labor - Western	\$66,220.00	\$0.00	\$66,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,220.00	\$0.00
3.48	Deck Sealant Replacement - Material - Western	\$11,190.00	\$0.00	\$11,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,190.00	\$0.00

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
3.49	CO #2 - COR 1 - Mid Hinges	\$0.00	(\$39,118.00)	(\$39,118.00)	\$0.00	(\$15,647.20)	\$0.00	(\$15,647.20)	40.00%	(\$23,470.80)	(\$1,564.72)
4 - Masonry		\$123,480.00	\$0.00	\$123,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,480.00	\$0.00
4.1	LL E2 Walls - Labor -	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,800.00	\$0.00
4.2	LL E2 Walls - Material -	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
4.3	C1 Walls - Labor -	\$82,180.00	\$0.00	\$82,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,180.00	\$0.00
4.4	C1 Walls - Material -	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
5 - Metals		\$775,120.00	\$31,084.52	\$807,004.52	\$257,027.50	\$522,401.61	\$0.00	\$779,429.11	96.58%	\$27,575.41	\$77,842.91
5.1	Structural Steel Detailing - Titan	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
5.2	Structural Steel Alt 6 Outer Partition Steel - Titan	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,620.00	\$0.00
5.3	Structural Steel - Floor 1 Material - Titan	\$61,360.00	\$0.00	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$61,360.00	100.00%	\$0.00	\$6,136.00
5.4	Structural Steel - Floor 1 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00
5.5	Structural Steel - Floor 2 Material - Titan	\$73,135.00	\$0.00	\$73,135.00	\$73,135.00	\$0.00	\$0.00	\$73,135.00	100.00%	\$0.00	\$7,313.50
5.6	Structural Steel - Floor 2 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00
5.7	Structural Steel - Floor 3 Material - Titan	\$86,560.00	\$0.00	\$86,560.00	\$43,280.00	\$43,280.00	\$0.00	\$86,560.00	100.00%	\$0.00	\$8,656.00
5.8	Structural Steel - Floor 3 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00
5.9	Structural Steel - Floor 4 Material - Titan	\$39,485.00	\$0.00	\$39,485.00	\$19,742.50	\$19,742.50	\$0.00	\$39,485.00	100.00%	\$0.00	\$3,948.50
5.10	Structural Steel - Floor 4 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$73,840.00	100.00%	\$0.00	\$7,384.00
5.11	Structural Steel - Floor 5 Material - Titan	\$37,760.00	\$0.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$37,760.00	100.00%	\$0.00	\$3,776.00
5.12	Structural Steel - Floor 5 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$73,840.00	\$0.00	\$73,840.00	100.00%	\$0.00	\$7,384.00
5.13	CO #2 - COR 1 & 7 - Titan	\$0.00	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)	100.00%	\$0.00	(\$325.00)
5.14	change order 5 - Titan	\$0.00	\$35,134.52	\$35,134.52	\$0.00	\$18,179.11	\$0.00	\$18,179.11	51.74%	\$16,955.41	\$1,817.91
6 - Wood & Plastics		\$1,504,325.00	\$636.00	\$1,504,961.00	\$7,828.45	\$636.00	\$0.00	\$8,478.45	0.56%	\$1,496,482.55	\$847.45
6.1	Millwork and countertop - Material	\$156,995.00	\$0.00	\$156,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,995.00	\$0.00
6.2	Millwork & Countertops - Labor - 1st - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.3	Millwork & Countertops - Labor - 1st - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00
6.4	Millwork & Countertops - Labor - 2nd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
6.5	Millworks & Countertops - Labor - 3rd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.6	Millworks & Countertops - Labor - 4th - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.7	Millworks & Countertops - Labor - 5th - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.8	Drywall T&F - Labor - LL - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.9	Drywall T&F - Labor - 1st - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.10	Drywall T&F - Labor - 2nd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.11	Drywall T&F - Labor - 3rd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.12	Drywall T&F - Labor - 4th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.13	Drywall T&F - Labor - 5th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.14	Drywall T&F - Material - LL - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.15	Drywall T&F - Material - 1st - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.16	Drywall T&F - Material - 2nd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.17	Drywall T&F - Material - 3rd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.18	Drywall T&F - Material - 4th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.19	Drywall T&F - Material - 5th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.20	Acoustical Ceilings - Labor - LL - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.21	Acoustical Ceilings - Labor - 1st - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.22	Acoustical Ceilings - Labor - 2nd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.23	Acoustical Ceilings - Labor - 3rd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.24	Acoustical Ceilings - Labor - 4th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.25	Acoustical Ceilings - Labor - 5th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00	
6.26	Acoustic Grid & Tile - Material - LL - BRCI	\$60,144.65	\$0.00	\$60,144.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.65	\$0.00	
6.27	Acoustic Grid & Tile - Material - 1st - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00	
6.28	Acoustic Grid & Tile - Material - 2nd - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00	
6.29	Acoustic Grid & Tile - Material - 3rd - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00	
6.30	Acoustic Grid & Tile - Material - 4th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00	

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
6.31	Acoustic Grid & Tile - Material - 5th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6.32	Painting Labor - LL - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.33	Painting Labor - 1st - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.34	Painting Labor - 2nd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.35	Painting Labor - 3rd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.36	Painting Labor - 4th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.37	Painting Labor - 5th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6.38	Painting Material - LL - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.39	Painting Material - 1st - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.40	Painting Material - 2nd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.41	Painting Material - 3rd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.42	Painting Material - 4th - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.43	Painting Material - 5th - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6.44	Toilet Partitions - Labor - BRCI	\$2,973.00	\$0.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,973.00	\$0.00
6.45	Signage - Labor - BRCI	\$59,220.00	\$0.00	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,220.00	\$0.00
6.46	Fire Extinguishers & Cabinets - Labor - BRCI	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,274.00	\$0.00
6.47	Toilet Access - Labor - BRCI	\$6,814.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,814.00	\$0.00
6.48	OFCL - Spec - Labor - BRCI	\$15,239.00	\$0.00	\$15,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,239.00	\$0.00
6.49	Demo of Window Shades - Labor - BRCI	\$8,251.00	\$0.00	\$8,251.00	\$7,838.45	\$0.00	\$0.00	\$7,838.45	95.00%	\$412.55	\$783.85
6.50	Reinstall of Window Shades - Labor - BRCI	\$12,377.00	\$0.00	\$12,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,377.00	\$0.00
6.51	CO #2 - COR 3 - BRBI	\$0.00	(\$55,543.00)	(\$55,543.00)	\$0.00	(\$55,543.00)	\$0.00	(\$55,543.00)	100.00%	\$0.00	(\$5,554.30)
6.52	change order #3 - BRCI	\$0.00	\$53,618.00	\$53,618.00	\$0.00	\$53,618.00	\$0.00	\$53,618.00	100.00%	\$0.00	\$5,361.80
6.53	change order 5 - BRCI	\$0.00	\$16,323.00	\$16,323.00	\$0.00	\$16,323.00	\$0.00	\$16,323.00	100.00%	\$0.00	\$1,632.30
6.54	Change Order #6 - BRCI	\$0.00	\$3,187.00	\$3,187.00	\$0.00	\$3,187.00	\$0.00	\$3,187.00	100.00%	\$0.00	\$318.70
6.55	Change Order #8 - BRCI	\$0.00	(\$16,949.00)	(\$16,949.00)	\$0.00	(\$16,949.00)	\$0.00	(\$16,949.00)	100.00%	\$0.00	(\$1,694.90)
7	Thermal/Moisture Protection	\$867,965.00	\$11,967.00	\$879,932.00	\$0.00	\$0.00	\$305,350.00	\$305,350.00	34.70%	\$574,582.00	\$30,535.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
7.1	Spandrel Insulation & Firestopping	\$161,280.00	\$0.00	\$161,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,280.00	\$0.00	
7.2	Curtainwall Closure Panels	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	
7.3	Fireproofing	\$162,965.00	\$0.00	\$162,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,965.00	\$0.00	
7.4	Roofing Material - ACR	\$305,350.00	\$0.00	\$305,350.00	\$0.00	\$0.00	\$305,350.00	\$305,350.00	100.00%	\$0.00	\$30,535.00	
7.5	Sheet Metal Material - ACR	\$28,090.00	\$0.00	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00	
7.6	Roofing Labor Demo - ACR	\$19,820.00	\$0.00	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,820.00	\$0.00	
7.7	Roofing Labor Install - ACR	\$91,585.00	\$0.00	\$91,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,585.00	\$0.00	
7.8	Sheet Metal Labor - ACR	\$24,985.00	\$0.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,985.00	\$0.00	
7.9	Operator Labor - ACR	\$11,645.00	\$0.00	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,645.00	\$0.00	
7.10	Equipment - ACR	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,950.00	\$0.00	
7.11	Joint Sealers Material - BRCI	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,567.00	\$0.00	
7.12	Joint Sealers Labor - LL - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.13	Joint Sealers Labor - 1st Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.14	Joint Sealers Labor - 2nd Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.15	Joint Sealers Labor - 3rd Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.16	Joint Sealers Labor - 4th Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.17	Joint Sealers Labor - 5th Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.18	CO #4 - COR#011 Advanced Commercial Roofing	\$0.00	\$11,967.00	\$11,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,967.00	\$0.00	
B - Doors & Windows		\$2,439,142.00	\$42,200.00	\$2,479,342.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	1.22%	\$2,449,142.00	\$3,020.00	
8.1	Lower HM Frames - Material - SNS	\$12,134.00	\$0.00	\$12,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,134.00	\$0.00	
8.2	Lower HM Doors - Material - SNS	\$17,723.00	\$0.00	\$17,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,723.00	\$0.00	
8.3	DFH - Labor - Lower - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.4	Lower Hardware - SNS	\$29,176.00	\$0.00	\$29,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,176.00	\$0.00	
8.5	DFH - Labor - 1st - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.6	1st Fir HM Frames - SNS	\$10,634.00	\$0.00	\$10,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,634.00	\$0.00	
8.7	DFH - Labor - 2nd - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
					8 - 8	1st Fir Wood Doors - SNS					
8 - 9	DFH - Labor - 3rd - BRC	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8 - 10	1st Fir Hardware - SNS	\$19,292.00	\$0.00	\$19,292.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,292.00	\$0.00	
8 - 11	DFH - Labor - 4th - BRC	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8 - 12	2nd Fir HM Frames - SNS	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,042.00	\$0.00	
8 - 13	DFH - Labor - 5th - BRC	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8 - 14	2nd Fir HM Doors - SNS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,136.00	\$0.00	
8 - 15	Demo @ North CW - BVB	\$40,000.00	\$0.00	\$40,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	19.00%	\$32,400.00	\$760.00
8 - 16	2nd Fir Wood Doors - SNS	\$8,044.00	\$0.00	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,044.00	\$0.00
8 - 17	Demo @ East CW - BVB	\$57,400.00	\$0.00	\$57,400.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	9.06%	\$52,200.00	\$520.00
8 - 18	2nd Fir Hardware - SNS	\$14,315.00	\$0.00	\$14,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,315.00	\$0.00
8 - 19	Demo @ South CW - BVB	\$38,400.00	\$0.00	\$38,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	5.73%	\$36,200.00	\$220.00
8 - 20	3rd Fir HM Frames - SNS	\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,952.00	\$0.00
8 - 21	Demo @ West CW - BVB	\$51,500.00	\$0.00	\$51,500.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	4.27%	\$49,300.00	\$220.00
8 - 22	3rd Fir HM Doors - SNS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
8 - 23	North CW Material - BVB	\$188,600.00	\$0.00	\$188,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,600.00	\$0.00
8 - 24	3rd Fir Wood Doors - SNS	\$6,817.00	\$0.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,817.00	\$0.00
8 - 25	North CW Labor - BVB	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,600.00	\$0.00
8 - 26	3rd Fir - Hardware - SNS	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,360.00	\$0.00
8 - 27	East CW Material - BVB	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265,500.00	\$0.00
8 - 28	4th Fir HM Frames - SNS	\$20,041.00	\$0.00	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,041.00	\$0.00
8 - 29	East CW Labor - BVB	\$148,800.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,800.00	\$0.00
8 - 30	4th Fir HM Doors - SNS	\$2,863.00	\$0.00	\$2,863.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,863.00	\$0.00
8 - 31	South CW Material - BVB	\$181,700.00	\$0.00	\$181,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,700.00	\$0.00
8 - 32	4th Fir Wood Doors - SNS	\$28,085.00	\$0.00	\$28,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,085.00	\$0.00
8 - 33	South CW Labor - BVB	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
8-34	4th Flr Hardware - SNS	\$23,313.00	\$0.00	\$23,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,313.00	\$0.00	
8-35	West CW Material - BVB	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$236,000.00	\$0.00	
8-36	5th Flr HM Frames - SNS	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,588.00	\$0.00	
8-37	West CW Labor - BVB	\$130,900.00	\$0.00	\$130,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,900.00	\$0.00	
8-38	5th Flr HM Doors - SNS	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$477.00	\$0.00	
8-39	Int Glazing - 1st Fl Material - BVB	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00	
8-40	5th Flr Wood Doors - SNS	\$6,271.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,271.00	\$0.00	
8-41	Int Glazing - 1st Fl Labor - BVB	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00	
8-42	5th Flr Hardware - SNS	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,929.00	\$0.00	
8-43	Int Glazing - 2nd Fl Material - BVB	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00	
8-44	Aluminum Door Hardware - SNS	\$35,311.00	\$0.00	\$35,311.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,311.00	\$0.00	
8-45	Int Glazing - 2nd Fl Labor - BVB	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
8-46	Int Glazing - 3rd Fl Material - BVB	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	
8-47	Int Glazing - 3rd Fl Labor - BVB	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	
8-48	Int Glazing - 4th Fl Material - BVB	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	
8-49	Int Glazing - 4th Fl Labor - BVB	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00	
8-50	Int Glazing - 5th Fl Material - BVB	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	
8-51	Int Glazing - 5th Fl Labor - BVB	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00	
8-52	Mull It Over Mullions Material - BVB	\$111,400.00	\$0.00	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,400.00	\$0.00	
8-53	Mull It Over Mullions Labor - BVB	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$0.00	
8-54	Fire-Rated Storefront Material - BVB	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,500.00	\$0.00	
8-55	Fire-Rated Storefront Labor - BVB	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	\$0.00	
8-56	Bullet-resistant Window - Material - BVB	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,200.00	\$0.00	
8-57	Bullet-resistant Window - Labor - BVB	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00	
8-58	Equipment - BVB	\$60,000.00	\$0.00	\$60,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	11.67%	\$53,000.00	\$700.00	
8-59	Submittals - BVB	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	60.00%	\$4,000.00	\$600.00	

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
8.60	CO #2 - COR 6 - Bacon Van Buskirk	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
8.61	Change Order #8 - S65 Builders	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,800.00	\$0.00
9 - Finishes		\$1,788,993.00	\$160,880.00	\$1,929,873.00	\$341,323.40	\$87,115.20	\$204,707.00	\$713,145.60	36.96%	\$1,216,727.40	\$71,314.37
9.1	Insulation - Material - LL - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.2	Insulation - Labor - LL - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.3	Framing - Material - LL - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.4	Framing - Labor - LL - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00
9.5	Gyp Board - Material - LL - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.6	Gyp Board - Labor - LL - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.7	Insulation - Material - 1st - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.8	Insulation - Labor - 1st - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.9	Framing - Material - 1st - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37
9.10	Framing - Labor - 1st - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$5,875.70	\$0.00	\$5,875.70	10.00%	\$52,881.30	\$587.57
9.11	Gyp Board - Material - 1st - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.12	Gyp Board - Labor - 1st - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.13	Insulation - Material - 2nd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.14	Insulation - Labor - 2nd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.15	Framing - Material - 2nd - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37
9.16	Framing - Labor - 2nd - AC	\$58,757.00	\$0.00	\$58,757.00	\$29,378.00	\$5,876.20	\$0.00	\$35,254.20	60.00%	\$23,502.80	\$3,525.42
9.17	Gyp Board - Material - 2nd - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00
9.18	Gyp Board - Material - 2nd - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
9.19	Insulation - Material - 3rd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.20	Insulation - Labor - 3rd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.21	Framing - Material - 3rd - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37
9.22	Framing - Labor - 3rd - AC	\$58,757.00	\$0.00	\$58,757.00	\$29,378.00	\$14,689.75	\$0.00	\$44,067.75	75.00%	\$14,689.25	\$4,406.78
9.23	Gyp Board - Material - 3rd - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (D/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
					9.24	Gyp Boards - Labor - 3rd - AC					
9.25	Insulation - Material - 4th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.26	Insulation - Labor - 4th - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.27	Framing - Material - 4th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$5,383.70	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37
9.28	Framing - Labor - 4th - AC	\$58,757.00	\$0.00	\$58,757.00	\$29,379.00	\$14,688.75	\$0.00	\$44,067.75	75.00%	\$14,689.25	\$4,406.78
9.29	Gyp Board - Material - 4th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00
9.30	Gyp Board - Labor - 4th - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795.00
9.31	Ballistic Panels - Material - 4th - AC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
9.32	Ballistic Panels - Labor - 4th - AC	\$8,064.00	\$0.00	\$8,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,064.00	\$0.00
9.33	Insulation - Material - 5th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00
9.34	Insulation - Labor - 5th - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00
9.35	Framing - Material - 5th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00
9.36	Framing - Labor - 5th - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00
9.37	Gyp Board - Material - 5th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
9.38	Gyp Board - Labor - 5th - AC	\$53,243.00	\$0.00	\$53,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,243.00	\$0.00
9.39	Carpet Material - LL - Spec Flooring	\$18,429.00	\$0.00	\$18,429.00	\$0.00	\$0.00	\$18,429.00	\$18,429.00	100.00%	\$0.00	\$1,842.90
9.40	Carpet Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00
9.41	Resilient Material - LL - Spec Flooring	\$23,735.00	\$0.00	\$23,735.00	\$0.00	\$0.00	\$23,735.00	\$23,735.00	100.00%	\$0.00	\$2,373.50
9.42	Resilient Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00
9.43	Wall Base Material - LL - Spec Flooring	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$2,562.00	100.00%	\$0.00	\$256.20
9.44	Wall Base Labor - LL - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
9.45	Ceramic Material - LL - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00
9.46	Ceramic Labor - LL - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00
9.47	Demo Labor - LL - Spec Flooring	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100.00%	\$0.00	\$1,510.00
9.48	Carpet Material - 1st - Spec Flooring	\$40,509.00	\$0.00	\$40,509.00	\$0.00	\$0.00	\$40,509.00	\$40,509.00	100.00%	\$0.00	\$4,050.90
9.49	Carpet Labor - 1st - Spec Flooring	\$8,938.00	\$0.00	\$8,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,938.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9.50	Resilient Material - 1st - Spec Flooring	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$4,349.00	\$4,349.00	100.00%	\$0.00	\$434.90	
9.51	Resilient Labor - 1st - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.52	Wall Base Material - 1st - Spec Flooring	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,984.00	100.00%	\$0.00	\$198.40	
9.53	Wall Base Labor - 1st - Spec Flooring	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,438.00	\$0.00	
9.54	Ceramic Material - 1st - Spec Flooring	\$28,889.00	\$0.00	\$28,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,889.00	\$0.00	
9.55	Ceramic Labor - 1st - Spec Flooring	\$36,406.00	\$0.00	\$36,406.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,406.00	\$0.00	
9.56	Demo - Labor - 1st - Spec Flooring	\$21,313.00	\$0.00	\$21,313.00	\$17,050.40	\$0.00	\$0.00	\$17,050.40	80.00%	\$4,262.60	\$1,705.04	
9.57	Carpet Material - 2nd - Spec Flooring	\$39,335.00	\$0.00	\$39,335.00	\$0.00	\$0.00	\$39,335.00	\$39,335.00	100.00%	\$0.00	\$3,933.50	
9.58	Carpet Labor - 2nd - Spec Flooring	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,751.00	\$0.00	
9.59	Resilient Material - 2nd - Spec Flooring	\$3,457.00	\$0.00	\$3,457.00	\$0.00	\$0.00	\$3,457.00	\$3,457.00	100.00%	\$0.00	\$345.70	
9.60	Resilient Labor - 2nd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.61	Wall base Material - 2nd - Spec Flooring	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$2,885.00	100.00%	\$0.00	\$288.50	
9.62	Wall Base Labor - 2nd - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00	
9.63	Ceramic Material - 2nd - Spec Flooring	\$17,537.00	\$0.00	\$17,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,537.00	\$0.00	
9.64	Ceramic Labor - 2nd - Spec Flooring	\$21,879.00	\$0.00	\$21,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,879.00	\$0.00	
9.65	Demo Labor - 2nd - Spec Flooring	\$18,196.00	\$0.00	\$18,196.00	\$18,196.00	\$0.00	\$0.00	\$18,196.00	100.00%	\$0.00	\$1,819.60	
9.66	Carpet Material - 3rd - Spec Flooring	\$42,135.00	\$0.00	\$42,135.00	\$0.00	\$0.00	\$42,135.00	\$42,135.00	100.00%	\$0.00	\$4,213.50	
9.67	Carpet Labor - 3rd - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00	
9.68	Resilient Material - 3rd - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100.00%	\$0.00	\$439.90	
9.69	Resilient Labor - 3rd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.70	Wall Base Material - 3rd - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329.50	
9.71	Wall Base Labor - 3rd - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00	
9.72	Ceramic Material - 3rd - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00	
9.73	Ceramic Labor - 3rd - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00	
9.74	Demo Labor - 3rd - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.80	
9.75	Carpet Material - 4th - Spec Flooring	\$41,546.00	\$0.00	\$41,546.00	\$0.00	\$0.00	\$41,546.00	\$41,546.00	100.00%	\$0.00	\$4,154.60	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (Q/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9.76	Carpet Labor - 4th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00	
9.77	Resilient Material - 4th - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100.00%	\$0.00	\$439.90	
9.78	Resilient Labor - 4th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.79	Wall Base Material - 4th - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329.50	
9.80	Wall Base Labor - 4th - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00	
9.81	Ceramic Material - 4th - Spec Flooring	\$15,028.00	\$0.00	\$15,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,028.00	\$0.00	
9.82	Ceramic Labor - 4th - Spec Flooring	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,870.00	\$0.00	
9.83	Demo Labor - 4th - Spec Flooring	\$14,346.00	\$0.00	\$14,346.00	\$14,346.00	\$0.00	\$0.00	\$14,346.00	100.00%	\$0.00	\$1,434.60	
9.84	Carpet Material - 5th - Spec Flooring	\$42,287.00	\$0.00	\$42,287.00	\$0.00	\$0.00	\$42,287.00	\$42,287.00	100.00%	\$0.00	\$4,228.70	
9.85	Carpet Material - 5th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00	
9.86	Resilient Material - 5th - Spec Flooring	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	\$3,084.00	100.00%	\$0.00	\$308.40	
9.87	Resilient Labor - 5th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.88	Wall Base Material - 5th - Spec Flooring	\$3,022.00	\$0.00	\$3,022.00	\$0.00	\$0.00	\$3,022.00	\$3,022.00	100.00%	\$0.00	\$302.20	
9.89	Wall Base Labor - 5th - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00	
9.90	Ceramic Material - 5th - Spec Flooring	\$6,547.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,547.00	\$0.00	
9.91	Ceramic Labor - 5th - Spec Flooring	\$7,282.00	\$0.00	\$7,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,282.00	\$0.00	
9.92	Demo Labor - 5th - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.80	
9.93	change order 5 - Associated	\$0.00	\$158,010.00	\$158,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,010.00	\$0.00	
9.94	Change Order #6 - Associated	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,870.00	\$0.00	
10 - Specialties		\$255,309.00	\$0.00	\$255,309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,309.00	\$0.00	
10.1	Display Cases - G&S	\$30,958.00	\$0.00	\$30,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,958.00	\$0.00	
10.2	Signage - TBD	\$134,685.00	\$0.00	\$134,685.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,685.00	\$0.00	
10.3	Lockers - Bradford	\$42,110.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,110.00	\$0.00	
10.4	Operable Partitions - TBD	\$47,556.00	\$0.00	\$47,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,556.00	\$0.00	
12 - Furnishings		\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00	
11.1	Roller Shades - G&S	\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date [D + E + F]	% (G/C)	Balance to Finish [C-G]	Retainage	
					From Previous (D+E)	This Period						
19 - Mechanical		\$9,939,772.35	\$10,655.00	\$9,954,427.25	\$841,685.89	\$376,879.98	\$0.00	\$1,218,565.87	34.28%	\$2,339,861.28	\$121,856.63	
12. 1	Submittals/Design - MATCO	\$14,000.00	\$0.00	\$14,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	64.29%	\$5,000.00	\$900.00	
12. 2	Fire Pump - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	
12. 3	FM-200/Pre-Action - MATCO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	
12. 4	Material - LL - MATCO	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,500.00	\$0.00	
12. 5	Labor - LL - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	
12. 6	Material - 1st - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
12. 7	Labor - 1st - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12. 8	Material - 2nd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
12. 9	Labor - 2nd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12. 10	Material - 3rd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
12. 11	Labor - 3rd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12. 12	Material - 4th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	66.67%	\$10,000.00	\$2,000.00	
12. 13	Labor - 4th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12. 14	Material - 5th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	66.67%	\$10,000.00	\$2,000.00	
12. 15	Labor - 5th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12. 16	Roof Level Material - MATCO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
12. 17	Roof Level Labor - MATCO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
12. 18	Demo Material - LL - DH	\$2,146.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	100.00%	\$0.00	\$214.60	
12. 19	Demo Labor - LL - DH	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$230.00	
12. 20	Demo Material - 1st - DH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00	
12. 21	Demo Labor - 1st - DH	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$340.00	
12. 22	Demo Material - 2nd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12. 23	Demo Labor - 2nd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12. 24	Demo Material - 3rd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12. 25	Demo Labor - 3rd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.26	Demo Material - 4th - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.27	Demo Labor - 4th - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.28	Demo Material - 5th - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.29	Demo Labor - 5th - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.30	Demo Labor - Roof - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
12.31	Parking Rough In - Material - LL - DH	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$1,322.40	\$0.00	\$1,322.40	80.00%	\$330.60	\$132.24	
12.32	Parking Rough In - Labor - LL - DH	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	
12.33	Rough In - Material - LL - DH	\$24,108.00	\$0.00	\$24,108.00	\$9,643.20	\$12,054.00	\$0.00	\$21,697.20	90.00%	\$2,410.80	\$2,169.72	
12.34	Rough In - Labor - LL - DH	\$36,000.00	\$0.00	\$36,000.00	\$5,400.00	\$1,800.00	\$0.00	\$7,200.00	20.00%	\$28,800.00	\$720.00	
12.35	Rough In - Material - 1st - DH	\$10,577.00	\$0.00	\$10,577.00	\$7,932.75	\$0.00	\$0.00	\$7,932.75	75.00%	\$2,644.25	\$793.28	
12.36	Rough In - Labor - 1st - DH	\$9,874.00	\$0.00	\$9,874.00	\$987.40	\$0.00	\$0.00	\$987.40	10.00%	\$8,886.60	\$98.74	
12.37	Rough In - Material - 2nd - DH	\$9,180.00	\$0.00	\$9,180.00	\$6,885.00	\$1,377.00	\$0.00	\$8,262.00	90.00%	\$918.00	\$826.20	
12.38	Rough In - Labor - 2nd - DH	\$9,175.00	\$0.00	\$9,175.00	\$917.50	\$0.00	\$0.00	\$917.50	10.00%	\$8,257.50	\$91.75	
12.39	Rough In - Material - 3rd - DH	\$14,509.00	\$0.00	\$14,509.00	\$6,529.05	\$6,529.05	\$0.00	\$13,058.10	90.00%	\$1,450.90	\$1,305.82	
12.40	Rough In - Labor - 3rd - DH	\$13,699.00	\$0.00	\$13,699.00	\$6,164.55	\$0.00	\$0.00	\$6,164.55	45.00%	\$7,534.45	\$616.46	
12.41	Rough In - Material - 4th - DH	\$8,409.00	\$0.00	\$8,409.00	\$6,727.20	\$0.00	\$0.00	\$6,727.20	80.00%	\$1,681.80	\$672.72	
12.42	Rough In - Labor - 4th - DH	\$8,696.00	\$0.00	\$8,696.00	\$1,739.20	\$3,478.40	\$0.00	\$5,217.60	60.00%	\$3,478.40	\$521.76	
12.43	Rough In - Material - 5th - DH	\$9,500.00	\$0.00	\$9,500.00	\$7,125.00	\$1,425.00	\$0.00	\$8,550.00	90.00%	\$950.00	\$855.00	
12.44	Rough In - Labor - DH	\$8,653.00	\$0.00	\$8,653.00	\$865.30	\$0.00	\$0.00	\$865.30	10.00%	\$7,787.70	\$86.53	
12.45	Rough In - Material - Roof - DH	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	90.00%	\$135.00	\$121.50	
12.46	Rough In - Labor - Roof - DH	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00	
12.47	Fixture Trim - Material - LL - DH	\$16,260.00	\$0.00	\$16,260.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	20.00%	\$13,008.00	\$325.20	
12.48	Fixture Trim - Labor - LL - DH	\$9,917.00	\$0.00	\$9,917.00	\$0.00	\$1,983.40	\$0.00	\$1,983.40	20.00%	\$7,933.60	\$198.34	
12.49	Fixture Trim - Material - 1st - DH	\$9,935.00	\$0.00	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,935.00	\$0.00	
12.50	Fixture Trim - Labor - 1st - DH	\$5,419.00	\$0.00	\$5,419.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,419.00	\$0.00	
12.51	Fixture Trim - Material - 2nd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.52	Fixture Trim - Labor - 2nd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00	
12.53	Fixture Trim - Material - 3rd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00	
12.54	Fixture Trim - Labor - 3rd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00	
12.55	Fixture Trim - Material - 4th - DH	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,802.00	\$0.00	
12.56	Fixture Trim - Labor - 4th - DH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	
12.57	Fixture Trim - Material - 5th - DH	\$8,029.00	\$0.00	\$8,029.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,029.00	\$0.00	
12.58	Fixture Trim - Labor - 5th - DH	\$4,494.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,494.00	\$0.00	
12.59	Roof Trim - Material - DH	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	
12.60	Roof Trim - Labor - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
12.61	Plumbing Insulation - Material - DH	\$11,720.00	\$0.00	\$11,720.00	\$0.00	\$11,720.00	\$0.00	\$11,720.00	100.00%	\$0.00	\$1,172.00	
12.62	Plumbing Insulation - Labor - DH	\$25,482.00	\$0.00	\$25,482.00	\$0.00	\$2,548.20	\$0.00	\$2,548.20	10.00%	\$22,933.80	\$254.82	
12.63	Sawcut & Patch - DH	\$12,445.00	\$0.00	\$12,445.00	\$9,956.00	\$2,489.00	\$0.00	\$12,445.00	100.00%	\$0.00	\$1,244.50	
12.64	Submittals - DH	\$26,856.25	\$0.00	\$26,856.25	\$25,513.44	\$537.12	\$0.00	\$26,050.56	97.00%	\$805.69	\$2,605.05	
12.65	Coordination Drawings - DH	\$18,000.00	\$0.00	\$18,000.00	\$15,300.00	\$900.00	\$0.00	\$16,200.00	90.00%	\$1,800.00	\$1,620.00	
12.66	Demo - LL - DH	\$18,855.00	\$0.00	\$18,855.00	\$18,855.00	\$0.00	\$0.00	\$18,855.00	100.00%	\$0.00	\$1,885.50	
12.67	Demo - 1st - DH	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602.50	
12.68	Demo - 2nd - DH	\$16,025.00	\$0.00	\$16,025.00	\$17,020.00	\$4,005.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602.50	
12.69	Demo - 3rd - DH	\$15,025.00	\$0.00	\$15,025.00	\$3,005.00	\$17,020.00	\$0.00	\$15,025.00	100.00%	\$0.00	\$1,502.50	
12.70	Demo - 4th - DH	\$17,025.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00	\$17,025.00	100.00%	\$0.00	\$1,702.50	
12.71	Demo - 5th - DH	\$18,025.00	\$0.00	\$18,025.00	\$18,025.00	\$0.00	\$0.00	\$18,025.00	100.00%	\$0.00	\$1,802.50	
12.72	Demo - Roof - DH	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,130.00	\$0.00	
12.73	Piping - Material - LL - DH	\$24,625.00	\$0.00	\$24,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,625.00	\$0.00	
12.74	Piping - Labor - LL - DH	\$42,105.00	\$0.00	\$42,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,105.00	\$0.00	
12.75	Piping - Material - 1st - DH	\$16,015.00	\$0.00	\$16,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,015.00	\$0.00	
12.76	Piping - Labor - 1st - DH	\$28,605.00	\$0.00	\$28,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,605.00	\$0.00	
12.77	Piping - Material - 2nd - DH	\$8,197.00	\$0.00	\$8,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,197.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.78	Piping - Labor - 2nd - DH	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,115.00	\$0.00	
12.79	Piping - Material - 3rd - DH	\$14,045.00	\$0.00	\$14,045.00	\$0.00	\$14,045.00	\$0.00	\$14,045.00	100.00%	\$0.00	\$1,404.50	
12.80	Piping - Labor - 3rd - DH	\$26,950.00	\$0.00	\$26,950.00	\$0.00	\$20,212.50	\$0.00	\$20,212.50	75.00%	\$6,737.50	\$2,021.25	
12.81	Piping - Material - 4th - DH	\$14,095.00	\$0.00	\$14,095.00	\$14,095.00	\$0.00	\$0.00	\$14,095.00	100.00%	\$0.00	\$1,409.50	
12.82	Piping - Labor - 4th - DH	\$26,510.00	\$0.00	\$26,510.00	\$13,255.00	\$13,255.00	\$0.00	\$26,510.00	90.00%	\$2,651.00	\$2,385.90	
12.83	Piping - Material - 5th - DH	\$17,875.00	\$0.00	\$17,875.00	\$17,875.00	\$0.00	\$0.00	\$17,875.00	100.00%	\$0.00	\$1,787.50	
12.84	Piping - Labor - 5th - DH	\$27,430.00	\$0.00	\$27,430.00	\$23,315.50	\$0.00	\$0.00	\$23,315.50	85.00%	\$4,114.50	\$2,331.55	
12.85	Piping - Material - Roof - DH	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$0.00	
12.86	Piping - Labor - Roof - DH	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,920.00	\$0.00	
12.87	Ova/Spiral Ductwork - Material - DH	\$115,000.00	\$0.00	\$115,000.00	\$23,000.00	\$28,730.00	\$0.00	\$51,730.00	45.00%	\$63,250.00	\$5,175.00	
12.88	Duct-Rect - Material - 1st - DH	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	
12.89	Duct - Shop Labor - 1st - DH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,740.00	\$0.00	
12.90	Duct - Field Labor - 1st - DH	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,040.00	\$0.00	
12.91	Duct-Rect - Material - 1st - DH	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,900.00	\$0.00	
12.92	Duct - Shop Labor - 1st - DH	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,070.00	\$0.00	
12.93	Duct - Field Labor - 1st - DH	\$42,660.00	\$0.00	\$42,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,660.00	\$0.00	
12.94	Duct-Rect - Material - 2nd - DH	\$12,640.00	\$0.00	\$12,640.00	\$3,160.00	\$632.00	\$0.00	\$3,792.00	30.00%	\$8,848.00	\$379.20	
12.95	Duct - Shop Labor - 2nd - DH	\$11,560.00	\$0.00	\$11,560.00	\$3,312.00	\$578.00	\$0.00	\$2,890.00	25.00%	\$8,670.00	\$289.00	
12.96	Duct - Field Labor - 2nd - DH	\$36,270.00	\$0.00	\$36,270.00	\$0.00	\$7,254.00	\$0.00	\$7,254.00	20.00%	\$29,016.00	\$725.40	
12.97	Duct-Rec - Material - 3rd - DH	\$15,000.00	\$0.00	\$15,000.00	\$10,500.00	\$3,000.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	\$1,350.00	
12.98	Duct - Shop Labor - 3rd - DH	\$15,090.00	\$0.00	\$15,090.00	\$9,054.00	\$3,018.00	\$0.00	\$12,072.00	80.00%	\$3,018.00	\$1,207.20	
12.99	Duct - Field Labor - 3rd - DH	\$48,890.00	\$0.00	\$48,890.00	\$29,334.00	\$9,778.00	\$0.00	\$39,112.00	80.00%	\$9,778.00	\$3,911.20	
12.100	Duct - Rect - Material - 4th - DH	\$13,650.00	\$0.00	\$13,650.00	\$10,920.00	\$1,365.00	\$0.00	\$12,285.00	90.00%	\$1,365.00	\$1,228.50	
12.101	Duct - Shop Labor - 4th - DH	\$12,740.00	\$0.00	\$12,740.00	\$9,555.00	\$1,274.00	\$0.00	\$10,829.00	85.00%	\$1,911.00	\$1,082.90	
12.102	Duct - Field Labor - 4th - DH	\$39,820.00	\$0.00	\$39,820.00	\$29,865.00	\$3,982.00	\$0.00	\$33,847.00	85.00%	\$5,973.00	\$3,384.70	
12.103	Duct-Rect - Material - 5th - DH	\$24,770.00	\$0.00	\$24,770.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	80.00%	\$4,954.00	\$1,981.60	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.104	Duct - Shop Labor - 5th - DH	\$23,660.00	\$0.00	\$23,660.00	\$17,745.00	\$0.00	\$0.00	\$17,745.00	75.00%	\$5,915.00	\$1,774.50	
12.105	Duct - Field Labor - 5th - DH	\$58,640.00	\$0.00	\$58,640.00	\$43,980.00	\$0.00	\$0.00	\$43,980.00	75.00%	\$14,660.00	\$4,398.00	
12.106	RTUs/Splits/Heaters - Material - DH	\$743,125.00	\$0.00	\$743,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$743,125.00	\$0.00	
12.107	RTUs/Splits/Heaters - Labor - DH	\$20,660.00	\$0.00	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,660.00	\$0.00	
12.108	Boilers/Pump Package - Material - DH	\$137,425.00	\$0.00	\$137,425.00	\$103,068.75	\$34,356.25	\$0.00	\$137,425.00	100.00%	\$0.00	\$13,742.51	
12.109	Boilers/Pump Package - Labor - DH	\$11,950.00	\$0.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,950.00	\$0.00	
12.110	CRAC Unit - Material - DH	\$39,430.00	\$0.00	\$39,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,430.00	\$0.00	
12.111	CRAC Unit - Labor - DH	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	
12.112	Flue - Material - DH	\$52,600.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	100.00%	\$0.00	\$5,260.00	
12.113	Flue - Labor - DH	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$726.00	\$0.00	\$726.00	5.00%	\$13,794.00	\$72.60	
12.114	Exhaust Fans - Material - DH	\$9,925.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,925.00	\$0.00	
12.115	Exhaust Fans - Labor - DH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	
12.116	Air Curtains - Material - DH	\$18,852.00	\$0.00	\$18,852.00	\$0.00	\$18,852.00	\$0.00	\$18,852.00	100.00%	\$0.00	\$1,885.20	
12.117	Air Curtains - Labor - DH	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,450.00	\$0.00	
12.118	VAVs - Material - DH	\$32,235.00	\$0.00	\$32,235.00	\$32,235.00	\$0.00	\$0.00	\$32,235.00	100.00%	\$0.00	\$3,223.50	
12.119	VAVs - Labor - DH	\$16,090.00	\$0.00	\$16,090.00	\$7,240.50	\$0.00	\$0.00	\$7,240.50	45.00%	\$8,849.50	\$724.05	
12.120	GRDs - Material - DH	\$33,685.00	\$0.00	\$33,685.00	\$28,632.25	\$0.00	\$0.00	\$28,632.25	85.00%	\$5,052.75	\$2,863.23	
12.121	GRDs - Labor - DH	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,580.00	\$0.00	
12.122	FD/SD/FSD - Material - DH	\$34,300.00	\$0.00	\$34,300.00	\$6,860.00	\$27,440.00	\$0.00	\$34,300.00	100.00%	\$0.00	\$3,430.00	
12.123	FD/SD/FSD - Labor - DH	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,840.00	\$0.00	
12.124	Security Bars - Material - DH	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$510.00	
12.125	Security Bars - Labor - DH	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
12.126	Vib Iso - Material - DH	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,450.00	\$0.00	
12.127	Vib Iso - Labor - DH	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00	
12.128	Insulation - Material - DH	\$56,700.00	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	100.00%	\$0.00	\$5,670.00	
12.129	Insulation - Labor - DH	\$99,980.00	\$0.00	\$99,980.00	\$0.00	\$24,995.00	\$0.00	\$24,995.00	25.00%	\$74,985.00	\$2,499.50	

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
12.130	Temp Controls - Sub - DH	\$210,482.00	\$0.00	\$210,482.00	\$42,096.40	\$27,362.66	\$0.00	\$69,459.06	33.00%	\$141,022.94	\$6,945.91
12.131	TAB - Sub - DH	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00
12.132	Duct Cleaning - Sub - DH	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
12.133	Lifts - DH	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	15.00%	\$12,750.00	\$225.00
12.134	Crane/Rigging - DH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
12.135	CO #2 - COR 4 - Davis Houk Mechanical	\$0.00	\$2,435.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	100.00%	\$0.00	\$243.50
12.136	Change Order #6 - Matco	\$0.00	\$16,220.00	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,220.00	\$0.00
16 - Electrical		\$2,787,784.00	\$530.00	\$2,788,314.00	\$363,163.65	\$67,800.20	\$0.00	\$229,063.85	8.22%	\$2,559,250.15	\$22,906.42
13.1	Mobilization - Davis	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
13.2	Submittals - Davis	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
13.3	Demo - LL - Davis	\$15,940.00	\$0.00	\$15,940.00	\$15,940.00	\$0.00	\$0.00	\$15,940.00	100.00%	\$0.00	\$1,594.00
13.4	Demo - 1st - Davis	\$11,082.00	\$0.00	\$11,082.00	\$11,082.00	\$0.00	\$0.00	\$11,082.00	100.00%	\$0.00	\$1,108.20
13.5	Demo - 2nd - Davis	\$13,020.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$0.00	\$13,020.00	100.00%	\$0.00	\$1,302.00
13.6	Demo - 3rd - Davis	\$11,095.00	\$0.00	\$11,095.00	\$11,095.00	\$0.00	\$0.00	\$11,095.00	100.00%	\$0.00	\$1,109.50
13.7	Demo - 4th - Davis	\$12,062.00	\$0.00	\$12,062.00	\$12,062.00	\$0.00	\$0.00	\$12,062.00	100.00%	\$0.00	\$1,206.20
13.8	Demo - 5th - Davis	\$16,947.00	\$0.00	\$16,947.00	\$16,947.00	\$0.00	\$0.00	\$16,947.00	100.00%	\$0.00	\$1,694.70
13.9	Demo - Roof - Davis	\$1,290.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	100.00%	\$0.00	\$129.00
13.10	Temp Power - LL - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.11	Temp Power - 1st - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.12	Temp Power - 2nd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.13	Temp Power - 3rd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.14	Temp Power - 4th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.15	Temp Power - 5th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.16	Building Service Install - Davis	\$48,762.00	\$0.00	\$48,762.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,762.00	\$0.00
13.17	Generator Install - Davis	\$45,154.00	\$0.00	\$45,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,154.00	\$0.00
13.18	Service/Distribution Insta - LL - Davis	\$19,173.00	\$0.00	\$19,173.00	\$0.00	\$1,900.05	\$0.00	\$1,900.05	9.91%	\$17,272.95	\$190.01

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
13.19	Service/Distribution Install - 1st - Davis	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$1,916.05	\$0.00	\$1,916.05	24.56%	\$5,884.95	\$191.61
13.20	Service/Distribution Install - 2nd - Davis	\$7,065.00	\$0.00	\$7,065.00	\$0.00	\$2,119.90	\$0.00	\$2,119.90	30.00%	\$4,945.10	\$211.95
13.21	Service/Distribution Install - 3rd - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$2,032.20	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22
13.22	Service/Distribution Install - 4th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$2,032.20	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22
13.23	Service/Distribution Install - 5th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$0.00	\$2,032.20	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22
13.24	Service/Distribution Install - Roof - Davis	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,301.00	\$0.00
13.25	Site Boring Install - Davis	\$25,786.00	\$0.00	\$25,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,786.00	\$0.00
13.26	Branch Power - LL - Davis	\$78,549.00	\$0.00	\$78,549.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	5.03%	\$74,599.00	\$395.00
13.27	Branch Power - 1st - Davis	\$102,996.00	\$0.00	\$102,996.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	5.87%	\$96,946.00	\$605.00
13.28	Branch Power - 2nd - Davis	\$79,285.00	\$0.00	\$79,285.00	\$18,000.00	\$7,275.00	\$0.00	\$25,275.00	31.88%	\$54,010.00	\$7,275.00
13.29	Branch Power - 3rd - Davis	\$82,734.00	\$0.00	\$82,734.00	\$18,000.00	\$6,275.00	\$0.00	\$24,275.00	29.34%	\$58,459.00	\$6,275.00
13.30	Branch Power - 4th - Davis	\$91,005.00	\$0.00	\$91,005.00	\$18,000.00	\$4,751.25	\$0.00	\$22,751.25	25.00%	\$68,253.75	\$2,275.13
13.31	Branch Power - 5th - Davis	\$89,273.00	\$0.00	\$89,273.00	\$0.00	\$1,248.75	\$0.00	\$1,248.75	1.40%	\$88,024.25	\$124.88
13.32	Branch Power - Roof - Davis	\$5,294.00	\$0.00	\$5,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,294.00	\$0.00
13.33	Branch Lighting - LL - Davis	\$54,396.00	\$0.00	\$54,396.00	\$0.00	\$1,248.75	\$0.00	\$1,248.75	2.30%	\$53,147.25	\$124.88
13.34	Branch Lighting - 1st - Davis	\$62,814.00	\$0.00	\$62,814.00	\$0.00	\$4,751.25	\$0.00	\$4,751.25	7.56%	\$58,062.75	\$475.13
13.35	Branch Lighting - 2nd - Davis	\$64,822.00	\$0.00	\$64,822.00	\$0.00	\$6,482.20	\$0.00	\$6,482.20	10.00%	\$58,339.80	\$648.22
13.36	Branch Lighting - 3rd - Davis	\$60,287.00	\$0.00	\$60,287.00	\$0.00	\$4,258.90	\$0.00	\$4,258.90	7.06%	\$56,028.10	\$425.89
13.37	Branch Lighting - 4th - Davis	\$68,955.00	\$0.00	\$68,955.00	\$2,068.65	\$2,258.90	\$0.00	\$4,327.55	6.28%	\$64,627.45	\$432.76
13.38	Branch Lighting - 5th - Davis	\$59,815.00	\$0.00	\$59,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,815.00	\$0.00
13.39	Dry Telecomm Conduit Rough Ins - LL - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00
13.40	Dry Telecomm Conduit Rough Ins - 1st - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00
13.41	Dry Telecomm Conduit Rough Ins - 2nd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90
13.42	Dry Telecomm Conduit Rough Ins - 3rd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90
13.43	Dry Telecomm Conduit Rough Ins - 4th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90
13.44	Dry Telecomm Conduit Rough Ins - 5th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
13.45	Fire Alarm - LL - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.46	Fire Alarm - 1st - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.47	Fire Alarm - 2nd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.48	Fire Alarm - 3rd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.49	Fire Alarm - 4th - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.50	Fire Alarm - 5th - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00
13.51	Fire Alarm - Roof/Penthouse - Davis	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00
13.52	Door Access - LL - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.53	Door Access - 1st - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.54	Door Access - 2nd - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.55	Door Access - 3rd - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.56	Door Access - 4th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.57	Door Access - 5th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00
13.58	Tele/Data Wiring & Install Package - Davis	\$328,154.00	\$0.00	\$328,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$328,154.00	\$0.00
13.59	Parking Gate Wiring & Install Package - Davis	\$102,938.00	\$0.00	\$102,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,938.00	\$0.00
13.60	Camera Wiring & Install Package - Davis	\$125,909.00	\$0.00	\$125,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,909.00	\$0.00
13.61	AV Wiring & Install Package - Davis	\$15,590.00	\$0.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,590.00	\$0.00
13.62	Fiber Install Package - Davis	\$29,805.00	\$0.00	\$29,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,805.00	\$0.00
13.63	Lightning Protection Package - Davis	\$35,963.00	\$0.00	\$35,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,963.00	\$0.00
13.64	Light Fixtures & Controls Matena's Package - Davis	\$166,237.00	\$0.00	\$166,237.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,237.00	\$0.00
13.65	Service/Distribution Material Package - Davis	\$165,746.00	\$0.00	\$165,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,746.00	\$0.00
13.66	Generator Material Package - Davis	\$299,376.00	\$0.00	\$299,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$299,376.00	\$0.00
13.67	Fire Alarm Material Package - Davis	\$73,095.00	\$0.00	\$73,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,095.00	\$0.00
13.68	Door Access Material Package - Davis	\$55,550.00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,550.00	\$0.00
13.69	Change Order #6 - Davis Electric	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00
31	Change orders	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
14.1	CO #1 - COR.#2	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00
Grand Total:		\$18,825,000.00	\$187,956.87	\$19,012,956.87	\$4,166,803.56	\$1,194,842.61	\$590,057.00	\$5,951,723.17	31.30%	\$13,061,233.70	\$570,172.43

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

To: Owner: Broeren Russo
602 N. County Fair Drive
Champaign, IL 61821

From: Contractor: Titan Industries, Inc.
100 Prospect Drive
Deer Creek, IL 61733

Contract For: Champaign County Plaza Renovation

Application No 3

Period To: 5/31/2023

Project #: 22-312

Contract #: 202249

Invoice #: 3

Distribution To:

- Owner
- Architect
- Contractor
- Client

CONTRACTOR'S APPLICATION FOR PAYMENT

Applicant certifies that the work shown below is in accordance with the contract. The contract is of AIA Document G702 or a similar form.

A. Original Contract Sum	\$775,120.00
B. Net Change by Change Orders	\$101,225.59
C. Contract Sum to Date (Line 1 + 2)	\$876,345.59
D. Total Completed & Stored by Date (Contract Date G702)	\$779,429.11
E. Retainage	
1. Retainage on Completed Work	\$0.00
2. Retainage on Stored Materials	\$0.00
3. Retainage on Work in Progress	\$0.00
F. Total Retainage (Line 5a + 5b)	\$0.00
G. Total Earned Less Retainage	\$779,429.11
H. Previous Certificates for Payment	\$382,003.50
I. Current Payment Due	\$397,425.61
J. Balance of Earned Including Retainage	\$397,425.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Net Change by Change Order	\$101,225.59	\$0.00

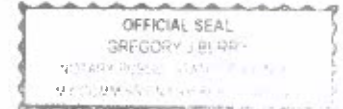
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this application for payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR

By: Luke Deners
Luke Deners

Date: 5/18/2023

State of IL
County of Tazewell
Subscribed and sworn to before



me this 18 day of May 2023
Notary Public Gregory J. Berry
My Commission Expires 10/22/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the review of the Contractor's application and this application, the Architect certifies to the Owner that the work shown below, to the best of the Architect's knowledge, information, and belief, has been completed in accordance with the Contract Documents, and the Contractor is entitled to receive the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Attach separate sheet for amount certified if the amount certified is more than \$100,000.00. Attach separate sheet for amount certified if the amount certified is more than \$100,000.00.

ARCHITECT

By: _____ A3 Date: _____

This Certificate is not valid unless the AMOUNT CERTIFIED is placed in the space provided herein, signed, dated and submitted to the Owner with the Contractor's application for payment.

Continuation Sheet		AIA Document G703								
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.					Project #: 22-312 Contract #: Invoice #: 3		Application No: 3 Application date: 5/18/2023 Period From: 5/1/2023 Period To: 5/31/2023			
Contract For: Champaign County Plaza Renovation										
A	B	C	D		E	F	G	H	I	J
Item	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage	
			From Previous App	This Period						
1	Detailing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
2	Alt. No.6 Operable Partition Steel	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,620.00	\$0.00	
3	Floor 1 Material	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$61,360.00	100%	\$0.00	\$0.00	
4	Floor 1 Installation	\$97,840.00	\$29,352.00	\$68,488.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
5	Floor 2 Material	\$73,135.00	\$73,135.00	\$0.00	\$0.00	\$73,135.00	100%	\$0.00	\$0.00	
6	Floor 2 Installation	\$97,840.00	\$29,352.00	\$68,488.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
7	Floor 3 Material	\$86,560.00	\$43,280.00	\$43,280.00	\$0.00	\$86,560.00	100%	\$0.00	\$0.00	
8	Floor 3 Installation	\$97,840.00	\$29,352.00	\$68,488.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
9	Floor 4 Material	\$39,485.00	\$19,742.50	\$19,742.50	\$0.00	\$39,485.00	100%	\$0.00	\$0.00	
10	Floor 4 Installation	\$73,840.00	\$18,460.00	\$55,380.00	\$0.00	\$73,840.00	100%	\$0.00	\$0.00	
11	Floor 5 Material	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$37,760.00	100%	\$0.00	\$0.00	
12	Floor 5 Installation	\$73,840.00	\$18,460.00	\$55,380.00	\$0.00	\$73,840.00	100%	\$0.00	\$0.00	
13	Change Order #1	\$-1,850.00	\$-1,850.00	\$0.00	\$0.00	\$-1,850.00	100%	\$0.00	\$0.00	
	1 - Floor Infill 1 1/2" Decking per Detail SB102	\$-1,850.00								
14	Change Order #2	\$12,884.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,884.52	\$0.00	
	2 - RFP Stair Removal	\$12,884.52								
15	Change Order #3	\$-1,400.00	\$-1,400.00	\$0.00	\$0.00	\$-1,400.00	100%	\$0.00	\$0.00	
	3 - RFI #3	\$-1,400.00								
16	Change Order #4	\$-1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$-1,200.00	\$0.00	
	4 - Credit for 8 bollards	\$-1,200.00								
17	Change Order #5	\$22,250.00	\$0.00	\$18,179.11	\$0.00	\$18,179.11	82%	\$4,070.89	\$0.00	

Titan Industries, Inc.
 PO Box 226
 100 Prospect Dr
 Deer Creek, IL 61733

Invoice

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

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

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

Quantity	Description	Rate	Amount
	Billing per attached SOV For the Champaign County Plaza Renovation Project	397,425.61	397,425.61
	Non-Taxable Sales	0.00%	0.00
Thank you for your business! Please call us at (309)440-1010 with any questions!		Total	\$397,425.61

TO: ABISHÉK KADUR Broeren Russo, Inc. 602 N. Country Fair Drive Suite A Champaign IL 61821	PROJECT: CHAMPAIGN COUNTY PLAZA RENOV CHAMPAIGN COUNTY 102 E. MAIN ST. URBANA, IL 61801	APPLICATION NO: 002 PERIOD TO: 5/31/23	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Advanced Commercial Roofing 3611 N. Staley Road Suite 2 Champaign, IL 61822	VIA ARCHITECT:	PROJECT NO: CONTRACT DATE: 1/18/21 INVOICE NO: 10933	
CONTRACT FOR: ROOFING			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The 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.....\$	492,425.00	
2. Net change by Change Orders.....\$	11,967.00	
3. CONTRACT SUM TO DATE (Line 1+2).....\$	504,392.00	
4. TOTAL COMPLETED & STORED TO DATE.....\$	305,350.00	(Column G on G703)
5. RETAINAGE:		
a. 10.00% of Completed Work.....\$	6,500.00	(Column D on G703)
b. 10.00% of Stored Material.....\$	24,935.00	(Column I on G703)
Total Retainage (Line 5a+5b).....\$	30,535.00	Total in Column I of G703
6. TOTAL EARNED LESS RETAINAGE.....\$	274,815.00	(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		(Line 6 from prior Certificate).....\$
8. CURRENT PAYMENT DUE.....\$	216,315.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		(Line 3 less line 6).....\$
	229,577.00	

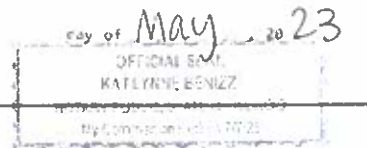
CONTRACTOR: ADVANCED COMMERCIAL ROOFING

By: *[Signature]* Date: 5/17/23

State Of: Illinois
 County Of: Champaign

Subscribed and sworn to before me this 17 day of May, 2023

Notary Public: *[Signature]*
 My Commission expires: 07/01/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____
 (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: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this month	11,967.00	.00
TOTALS	11,967.00	.00
NET CHANGES by Change Order	11,967.00	.00

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

APPLICATION NO: 002
 APPLICATION DATE: 5/17/23
 PERIOD TO: 5/31/23
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5 7500	ROOFING MATERIAL	305,350.00	65,000.00	.00	240,350.00	305,350.00	100	.00	30,535.00
10 7600	SHEET METAL MATERIAL	28,090.00	.00	.00	.00	.00	0	28,090.00	.00
15 7500	ROOFING LABOR (DEMO)	19,820.00	.00	.00	.00	.00	0	19,820.00	.00
20 7500	ROOFING LABOR (INSTALL)	91,585.00	.00	.00	.00	.00	0	91,585.00	.00
25 7600	SHEET METAL LABOR	24,985.00	.00	.00	.00	.00	0	24,985.00	.00
30 7800	OPERATOR LABOR	11,645.00	.00	.00	.00	.00	0	11,645.00	.00
35 7000	EQUIPMENT	10,950.00	.00	.00	.00	.00	0	10,950.00	.00
40 7500	CO #1 - ROOFING ALTERNATE DETAILS	11,967.00	.00	.00	.00	.00	0	11,967.00	.00
	BASE CONTRACT	492,425.00	65,000.00	.00	240,350.00	305,350.00	62	187,075.00	30,535.00
	CHANGE ORDERS	11,967.00	.00	.00	.00	.00	0	11,967.00	.00
	TOTALS	504,392.00	65,000.00	.00	240,350.00	305,350.00	61	199,042.00	30,535.00

AIA[®] Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Brooker Russo Construction Inc. 602 N. County Fair Drive Champaign, IL 61826	PROJECT: CHAMPAIGN CO PLAZA-202269-036 302 E. Main St. Urbana, IL 61801	APPLICATION NO: DRAW 0003 PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS: C22-062	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: ASSOCIATED CONSTRUCTORS CO. 103 CAROLINE STREET BLOOMINGTON, IL 61701	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G702™, Continuation Sheet, is attached

1. ORIGINAL CONTRACT SUM	\$ 1,123,648.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,123,648.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 336,770.20
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on G703)	\$ 33,677.02
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 33,677.02
6. TOTAL EARNED LESS RETAINAGE	\$ 103,093.17 <i>(Line 4 minus Line 5 Total)</i>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 224,699.59 <i>(Line 6 from prior Certificate)</i>
8. CURRENT PAYMENT DUE	\$ 78,401.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i>	\$ 820,451.83

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

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

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1997 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: ASSOCIATED CONSTRUCTORS CO., INC.
By:  Date: 5/24/23
State of: ILLINOIS

County of: DEWITT

Subscribed and sworn to before

me this 23

day of



Notary Public: 

My commission expires 8/15/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ 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 any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in U.S. dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE: DRAW00003
 PERIOD TO: 5-22-2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
1A	LOWER LEVEL								
1B	072100-INSULATION (M)	5,533.00						5,533.00	
2A	072100-INSULATION (L)	3,690.00						3,690.00	
2B	092216-NON-STRUC FRM (M)	35,893.00	26,920.00			26,920.00	75.00	5,973.00	2,692.00
3A	092216-NON-STRUC FRM (L)	58,757.00						58,757.00	
3B	092900-GYPSUM BRD (M)	19,000.00						19,000.00	
4A	092900-GYPSUM BRD (L)	53,000.00						53,000.00	
4B	1ST FLOOR								
5A	072100-INSULATION (M)	5,533.00						5,533.00	
5B	072100-INSULATION (L)	3,690.00						3,690.00	
6A	092216-NON-STRUC FRM (M)	35,893.00	26,920.00	5,383.70		37,303.70	90.00	3,589.30	3,230.37
6B	092216-NON-STRUC FRM (L)	58,757.00		5,875.70		5,875.70	10.00	52,881.30	587.57
7A	092900-GYPSUM BRD (M)	19,000.00						19,000.00	
7B	092900-GYPSUM BRD (L)	53,000.00						53,000.00	
8A	2ND FLOOR								
8B	072100-INSULATION (M)	5,533.00						5,533.00	
9A	072100-INSULATION (L)	3,690.00						3,690.00	
9B	092216-NON-STRUC FRM (M)	35,893.00	26,920.00	5,383.70		37,303.70	90.00	3,589.30	3,230.37
10A	092216-NON-STRUC FRM (L)	58,757.00	29,378.00	5,875.70		35,254.20	60.00	23,502.80	3,525.42
10B	092900-GYPSUM BRD (M)	19,000.00		2,850.00		2,850.00	15.00	16,150.00	285.00
11A	092900-GYPSUM BRD (L)	53,000.00						53,000.00	
11B	3RD FLOOR								
12A	072100-INSULATION (M)	5,533.00						5,533.00	
12B	072100-INSULATION (L)	3,690.00						3,690.00	
13A	092216-NON-STRUC FRM (M)	35,893.00	26,920.00	5,383.70		37,303.70	90.00	3,589.30	3,230.37
	GRAND TOTAL								

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

AIA Document G703[™] - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects, legal.counsel.copyright@aia.org.


AIA[®] Document G703™ – 1992
Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in U.S. dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: DRAW/00001
PERIOD TO: 5/23/2023
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G-C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
13B	092216-NON-STRUC FRM (L)	58,757.00	29,378.00	14,889.75		44,067.75	75.00	14,689.25	4,406.78
14A	092900-GYPSUM BRD (M)	19,000.00		2,850.00		2,850.00	15.00	16,150.00	285.00
14B	092900-GYPSUM BRD (L)	53,000.00		7,950.00		7,950.00	15.00	45,050.00	795.00
15A	4TH FLOOR								
15B	072100-INSULATION (M)	5,533.00						5,533.00	
16A	072100-INSULATION (L)	3,690.00						3,690.00	
16B	092216-NON-STRUC FRM (M)	35,893.00	26,920.00	5,383.70		32,303.70	90.00	3,589.30	3,230.37
17A	092216-NON-STRUC FRM (L)	58,757.00	29,379.00	14,889.75		44,067.75	75.00	14,689.25	4,406.78
17B	092900-GYPSUM BRD (M)	19,000.00		2,850.00		2,850.00	15.00	16,150.00	285.00
18A	092900-GYPSUM BRD (L)	53,000.00		7,950.00		7,950.00	15.00	45,050.00	795.00
18B	102641-BALLISTIC PNLS (M)	60,000.00						60,000.00	
19A	102641-BALLISTIC PNLS (L)	8,064.00						8,064.00	
19B	5TH FLOOR								
20A	072100-INSULATION (M)	5,533.00						5,533.00	
20B	072100-INSULATION (L)	3,690.00						3,690.00	
21A	092216-NON-STRUC FRM (M)	35,893.00	26,920.00			26,920.00	75.00	8,973.00	2,662.00
21B	092216-NON-STRUC FRM (L)	58,757.00						58,757.00	
22A	092900-GYPSUM BRD (M)	19,000.00						19,000.00	
22B	092900-GYPSUM BRD (L)	53,243.00						53,243.00	
Totals GRAND TOTAL		123,545.00	249,555.00	87,115.20		336,770.20	29.97	756,774.80	33,677.03

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

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1986, 1997, 1970, 1978, 1993 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects, legal.counsel.copyright@aia.org

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF _____ } ss

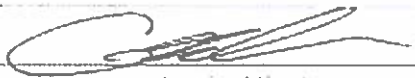
City of _____
 Invoice# 17593

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders
 to furnish Labor and Materials
 for the premises known as Champaign Co. Plaza Reno 202269105
 of which Champaign County Board is the owner

THE undersigned, for and in consideration of Seventy Eight Thousand Four Hundred Three and 00/100
 (\$ 78,403.67) 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.

Given under Our hand _____ and seal _____ this
 _____ day of _____, 2023

Signature and Seal: 
 Associated Constructors

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF _____ } ss
 TO WHOM IT MAY CONCERN:


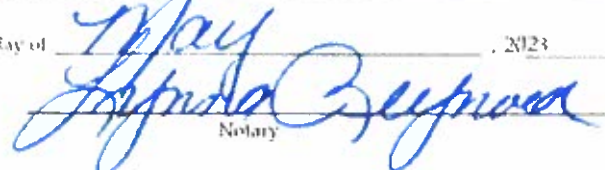
THE undersigned, being duly sworn, deposes and says that he is President
Chris Walsh of the Associated Constructors
 who is the contractor for the Labor and Materials work on the
 building located at 102 E. Main Street Urbana, IL
 owned by Champaign County Board

That the total amount of the contract including extras is \$ 1,123,545.00 on which he has received payment of
 \$ 221,689.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
 material or labor, or both, for said work and all parties having contracts or sub-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 the items mentioned include all labor and material required to
 complete said work according to plans and specifications.

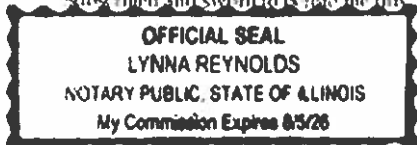
NAME/S	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Associated Constructors	Labor and Materials	691,545.00	222,049.56	10,273.02	442,732.47
Coley Insulation	Labor and Materials	55,000.00			55,000.00
Nak's Paints	Materials	350,000.00	2,649.94	62,130.35	285,219.71
Navy Island	Materials	8,000.00			8,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE:		\$ 1,123,545.00	\$ 221,689.50	\$ 78,403.67	\$ 870,452.13

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 24th day of May, 2023

Signature: 
24th day of May, 2023
 Notary 

Subscribed and sworn to before me this



PARTIAL LIEN WAIVER

STATE OF ILLINOIS
COUNTY OF

PROJECT: C23002 - Champaign County Plaza

04-03-2023

The undersigned acknowledges having received payment of

Two thousand six hundred forty-nine dollars and 94 cents

\$2,649.94

(Amount Paid)

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

(Name of Payor)

by the undersigned delivered or furnished

(Kind of Material or Labor)

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

(Street Address or Legal Description)

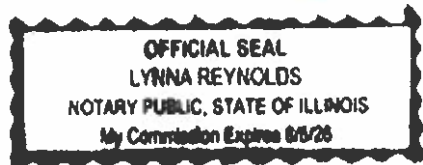
and for value received does hereby waive and release any and all lien of claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises.

By *Nik Lyant*
Title President

NICK'S PORTERHOUSE OF PAINTS
110 W. JOHN STREET
CHAMPAIGN, IL 61820

Subscribed and sworn to before me this 3rd day of April
Lynna Reynolds

Invoice# 274543





ASSOCIATED CONSTRUCTORS, CO., INC.

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

INVOICE

To:
Broeren Russo Constructn Inc
602 N Country Fair Drive
Champaign, IL 61826

Number: 17590
Date: 05-22-2023
Job #: C23-002
CHAMPAIGN CO. PLAZA-202269-006

Terms: Due upon receipt

CONTRACT SUM TO DATE 1,123,545.00

Payment Request # DRAW00003		78,403.67
Material and Labor This Billing	87,115.20	
Less Retainage	8,711.53	
	<u>78,403.67</u>	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: PROJECT: Champaign County Plaza Reno
 Broeren Russo Builders, Inc 102 E Main St
 602 N Country Fair Drive Urbana, IL 61802
 Champaign, IL 61821
 FROM SUBCONTRACTOR: VIA ARCHITECT:
 Davis Electric, Inc
 1212 E University Ave Suite A
 Urbana, IL 61802
 CONTRACT FOR: Electrical Work

AIA DOCUMENT G702

APPLICATION NO: 04

PERIOD TO: 5/23/2023

PROJECT NOS: SC-202269-004

CONTRACT DATE: 1/21/2023

PAGE 1 OF 5 PAGE#

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,787,784.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,787,784.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	229,513.85
5. RETAINAGE:		
a. 10 % of Completed Work (Column D - E on G703)	\$	11,143.60
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,143.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	218,370.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	147,361.05
8. CURRENT PAYMENT DUE	\$	71,009.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,569,413.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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

CONTRACTOR:

By: [Signature] Date: 5/23/2023
 State of Illinois County of Champaign
 Notary Public My Commission Expires July 28, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 5/23/2023
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

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

APPLICATION NO: 04
 APPLICATION DATE: 5/30/2023
 PERIOD TO: 5/23/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
01	Mobilization	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%	\$ -	\$ 600.00
02	Submittals	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%	\$ -	\$ 200.00
03	Demo Basement	\$ 15,940.00	\$ 15,940.00	\$ -	\$ -	\$ 15,940.00	100.00%	\$ -	\$ 1,594.00
04	Demo 1st Floor	\$ 11,082.00	\$ 11,082.00	\$ -	\$ -	\$ 11,082.00	100.00%	\$ -	\$ 1,108.20
05	Demo 2nd Floor	\$ 13,020.00	\$ 13,020.00	\$ -	\$ -	\$ 13,020.00	100.00%	\$ -	\$ 1,302.00
06	Demo 3rd Floor	\$ 11,095.00	\$ 11,095.00	\$ -	\$ -	\$ 11,095.00	100.00%	\$ -	\$ 1,109.50
07	Demo 4th Floor	\$ 12,062.00	\$ 12,062.00	\$ -	\$ -	\$ 12,062.00	100.00%	\$ -	\$ 1,206.20
08	Demo 5th Floor	\$ 16,947.00	\$ 16,947.00	\$ -	\$ -	\$ 16,947.00	100.00%	\$ -	\$ 1,694.70
09	Demo Roof	\$ 1,290.00	\$ 1,290.00	\$ -	\$ -	\$ 1,290.00	100.00%	\$ -	\$ 129.00
10	Temporary Power & Lighting Basement	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
11	Temporary Power & Lighting 1st Floor	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
12	Temporary Power & Lighting 2nd Floor	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
13	Temporary Power & Lighting 3rd Floor	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
14	Temporary Power & Lighting 4th Floor	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
15	Temporary Power & Lighting 5th Floor	\$ 3,834.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	52.16%	\$ 1,834.00	\$ 200.00
16	Building Service Install	\$ 48,762.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 48,762.00	\$ -
17	Generator Install	\$ 45,154.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 45,154.00	\$ -
18	Service Distribution Install Basement	\$ 19,173.00	\$ -	\$ 1,900.05	\$ -	\$ 1,900.05	9.91%	\$ 17,272.95	\$ 190.01
19	Service Distribution Install 1st Floor	\$ 7,801.00	\$ -	\$ 1,916.05	\$ -	\$ 1,916.05	24.56%	\$ 5,884.95	\$ 191.61
20	Service Distribution Install 2nd Floor	\$ 7,065.00	\$ -	\$ 2,119.50	\$ -	\$ 2,119.50	30.00%	\$ 4,945.50	\$ 211.95
21	Service Distribution Install 3rd Floor	\$ 6,774.00	\$ -	\$ 2,032.20	\$ -	\$ 2,032.20	30.00%	\$ 4,741.80	\$ 203.22
22	Service Distribution Install 4th Floor	\$ 6,774.00	\$ -	\$ 2,032.20	\$ -	\$ 2,032.20	30.00%	\$ 4,741.80	\$ 203.22
PAGE 1 TOTALS		\$ 253,943.00	\$ 101,436.00	\$ 10,000.00	\$ -	\$ 111,436.00	43.88%	\$142,507.00	\$ 11,143.60

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

APPLICATION NO: 04
 APPLICATION DATE: 5/09/2023
 PERIOD TO: 5/03/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (F-VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
23	Service Distribution Install 5th Floor	\$ 6,774.00	\$ -	\$ 2,032.20	\$ -	\$ 2,032.20	30.00%	\$ 4,741.80	\$ 203.22
24	Service Distribution Install Roof	\$ 2,301.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,301.00	\$ -
25	Site Boring Install	\$ 25,786.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,786.00	\$ -
26	Branch Power Basement	\$ 78,549.00	\$ -	\$ 3,950.00	\$ -	\$ 3,950.00	5.03%	\$ 74,599.00	\$ 395.00
27	Branch Power 1st Floor	\$ 102,996.00	\$ -	\$ 6,050.00	\$ -	\$ 6,050.00	5.87%	\$ 96,946.00	\$ 605.00
28	Branch Power 2nd Floor	\$ 79,285.00	\$ 18,000.00	\$ 7,725.00	\$ -	\$ 25,725.00	32.45%	\$ 53,560.00	\$ 2,572.50
29	Branch Power 3rd Floor	\$ 82,734.00	\$ 18,000.00	\$ 6,275.00	\$ -	\$ 24,275.00	29.34%	\$ 58,459.00	\$ 2,427.50
30	Branch Power 4th Floor	\$ 91,005.00	\$ 18,000.00	\$ 4,751.25	\$ -	\$ 22,751.25	25.00%	\$ 68,253.75	\$ 2,275.13
31	Branch Power 5th Floor	\$ 89,273.00	\$ -	\$ 1,248.75	\$ -	\$ 1,248.75	1.40%	\$ 88,024.25	\$ 1,248.88
32	Branch Power Roof	\$ 5,294.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,294.00	\$ -
33	Branch Lighting Basement	\$ 54,396.00	\$ -	\$ 1,248.75	\$ -	\$ 1,248.75	2.30%	\$ 53,147.25	\$ 124.88
34	Branch Lighting 1st Floor	\$ 62,814.00	\$ -	\$ 4,751.25	\$ -	\$ 4,751.25	7.56%	\$ 58,062.75	\$ 475.13
35	Branch Lighting 2nd Floor	\$ 64,822.00	\$ -	\$ 6,482.20	\$ -	\$ 6,482.20	10.00%	\$ 58,339.80	\$ 648.22
36	Branch Lighting 3rd Floor	\$ 60,287.00	\$ -	\$ 4,258.90	\$ -	\$ 4,258.90	7.06%	\$ 56,028.10	\$ 425.89
37	Branch Lighting 4th Floor	\$ 68,955.00	\$ 2,008.65	\$ 2,258.90	\$ -	\$ 4,327.55	6.28%	\$ 64,627.45	\$ 432.76
38	Branch Lighting 5th Floor	\$ 59,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 59,815.00	\$ -
39	Dry Telecomm Conduit Rough-Ins Basement	\$ 3,659.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,659.00	\$ -
40	Dry Telecomm Conduit Rough-Ins 1st Floor	\$ 3,659.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,659.00	\$ -
41	Dry Telecomm Conduit Rough-Ins 2nd Floor	\$ 3,659.00	\$ -	\$ 3,659.00	\$ -	\$ 3,659.00	100.00%	\$ -	\$ 3,659.00
42	Dry Telecomm Conduit Rough-Ins 3rd Floor	\$ 3,659.00	\$ -	\$ 3,659.00	\$ -	\$ 3,659.00	100.00%	\$ -	\$ -
43	Dry Telecomm Conduit Rough-Ins 4th Floor	\$ 3,659.00	\$ 3,659.00	\$ -	\$ -	\$ 3,659.00	100.00%	\$ -	\$ -
44	Dry Telecomm Conduit Rough-Ins 5th Floor	\$ 3,659.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,659.00	\$ -
PAGE 2 TOTALS		\$ 957,040.00	\$ 59,727.65	\$ 58,350.20	\$ -	\$ 118,077.85	12.34%	\$ 838,962.15	\$ 11,075.99

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

APPLICATION NO: 04
 APPLICATION DATE: 5/23/2023
 PERIOD TO: 5/23/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
45	Fire Alarm Basement	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
46	Fire Alarm 1st Floor	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
47	Fire Alarm 2nd Floor	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
48	Fire Alarm 3rd Floor	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
49	Fire Alarm 4th Floor	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
50	Fire Alarm 5th Floor	\$ 18,260.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,260.00	\$ -
51	Fire Alarm Roof Penthouse	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,600.00	\$ -
52	Door Access Basement	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
53	Door Access 1st Floor	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
54	Door Access 2nd Floor	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
55	Door Access 3rd Floor	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
56	Door Access 4th Floor	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
57	Door Access 5th Floor	\$ 10,713.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,713.00	\$ -
58	Tele Data Wiring & Install Package	\$ 328,154.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 328,154.00	\$ -
59	Parking Gate Wiring & Install Package	\$ 102,938.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 102,938.00	\$ -
60	Camera Wiring & Install Package	\$ 125,909.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 125,909.00	\$ -
61	A/V Wiring & Install Package	\$ 15,590.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,590.00	\$ -
62	Fiber Install Package	\$ 29,805.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,805.00	\$ -
63	Lightning Protection Package	\$ 35,963.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 35,963.00	\$ -
64	Light Fixtures & Controls Material Package	\$ 166,237.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 166,237.00	\$ -
65	Service Distribution Material Package	\$ 165,746.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 165,746.00	\$ -
66	Generator Material Package	\$ 299,376.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 299,376.00	\$ -
67	Fire Alarm Material Package	\$ 73,095.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 73,095.00	\$ -
PAGE 3 TOTALS		\$ 1,521,251.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,521,251.00	\$ -

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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

APPLICATION NO: 04
 APPLICATION DATE: 5/30/2023
 PERIOD TO: 5/31/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
08	Door Access Material Package	\$ 55,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 55,550.00	\$ -
PAGE 4 TOTALS		\$ 55,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 55,550.00	\$ -
GRAND TOTALS		\$ 2,787,784.00	\$ 161,163.65	\$ 68,350.20	\$ -	\$ 229,513.85	8.23%	\$ 2,558,270.15	\$ 22,219.59

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Broeren Russo Companies PROJECT: C23017 – Champaign County Plaza Renovation –HVAC Application 4 Distribution to
 602 N. Country Fair Dr. 602 N. Country Fair Dr. Period 05/20/2023 OWNER
 Champaign IL 61821 Champaign IL 61821 ARCHITECT'S ARCHITECT
 PROJECT NO: SC-202269-002 CONTRACTOR
 FROM: Davis-Houk Mechanical, Inc. VIA ARCHITECT CONTRACT DATE:
 PO Box 17022
 Urbana IL 61803

CONTRACT FOR: Champaign County Plaza Renovation-HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM: \$2,684,772.25
 Net change by Change Orders: \$0.00
 CONTRACT SUM TO DATE: \$2,684,772.25

TOTAL COMPLETED AND STORED TO DATE: \$1,026,019.37
 (Column G on G703)
 RETAINAGE 10.00 % \$102,601.95
 TOTAL EARNED LESS RETAINAGE \$923,417.42
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$668,491.05
 CURRENT PAYMENT DUE \$254,926.37
 BALANCE TO FINISH, INCLUDING RETAINAGE \$1,761,354.83

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

3-7-0-04 [Shared]

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

CONTRACTOR: Davis-Houk Mechanical, Inc.

By Britany Carver Date 05/19/2023

State of Illinois County of Champaign
 Subscribed and sworn to before me this 19th day of May 2023

Stephan M. Julliard
 Notary Public
 My commission expires 02/14/2025



A3

CONTINUATION SHEET

(Instructions on reverse side) PAGE: 2

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

APPLICATION NUMBER 4
 APPLICATION DATE:
 PERIOD TO 05/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Submittals -	26,856.25	25,513.44	537.12		26,050.56	97.00	805.69	2,605.06
	Coordination Dwgs -	18,000.00	15,300.00	900.00		16,200.00	90.00	1,800.00	1,620.00
	Lower Level Demo -	18,855.00	18,855.00			18,855.00	100.00		1,885.50
	First Floor Demo -	16,025.00		16,025.00		16,025.00	100.00		1,602.50
	Second Floor Demo -	16,025.00	16,025.00			16,025.00	100.00		1,602.50
	Third Floor Demo -	15,025.00	15,025.00			15,025.00	100.00		1,502.50
	Fourth Floor Demo -	17,025.00	17,025.00			17,025.00	100.00		1,702.50
	Fifth Floor Demo -	18,025.00	18,025.00			18,025.00	100.00		1,802.50
	Roof Demo -	16,130.00						16,130.00	
	Lower Level Piping - Material -	24,625.00						24,625.00	
	Lower Level Piping - Labor -	42,105.00						42,105.00	
	First Floor Piping - Material -	16,015.00						16,015.00	
	First Floor Piping - Labor -	28,605.00						28,605.00	
	Second Floor Piping - Material -	8,197.00						8,197.00	
	Second Floor Piping - Labor -	14,115.00						14,115.00	
	Third Floor Piping - Material -	14,045.00		14,045.00		14,045.00	100.00		1,404.50
	Third Floor Piping - Labor -	26,950.00		20,212.50		20,212.50	75.00	6,737.50	2,021.25
	Fourth Floor Piping - Material -	14,095.00	14,095.00			14,095.00	100.00		1,409.50
	Fourth Floor Piping - Labor -	26,510.00	13,255.00	10,604.00		23,859.00	90.00	2,651.00	2,385.90
	Fifth Floor Piping - Material -	17,875.00	17,875.00			17,875.00	100.00		1,787.50
	Fifth Floor Piping - Labor -	27,430.00	23,315.50			23,315.50	85.00	4,114.50	2,331.55
	Roof Piping - Material -	1,750.00						1,750.00	
	Roof Piping - Labor -	3,920.00						3,920.00	
	Oval/Spiral Ductwork - Material -	115,000.00	23,000.00	28,750.00		51,750.00	45.00	63,250.00	5,175.00
	Lower Level Duct - Rect. Material -	12,000.00						12,000.00	
	Lower Level Duct - Shop Labor -	12,740.00						12,740.00	
	Lower Level Duct - Field Labor -	28,040.00						28,040.00	
	First Floor Duct - Rect. Material -	13,900.00						13,900.00	
	First Floor Duct - Shop Labor -	12,070.00						12,070.00	
	First Floor Duct - Field Labor -	42,660.00						42,660.00	
	Second Floor Duct - Rect. Material -	12,640.00	3,160.00	632.00		3,792.00	30.00	8,848.00	379.20

CONTINUATION SHEET

(Instructions on reverse side) PAGE:3

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

APPLICATION NUMBER 4
 APPLICATION DATE:
 PERIOD TO 05/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	WATERPAGE STOPPED	TOTAL COMPLETED	PER	BALANCE TO FINISH	Retainage
	Second Floor Duct - Shop Labor -	11,560 00	2,312 00	578 00		2,890 00	25 00	8,670.00	289 00
	Second Floor Duct - Field Labor -	36,270 00		7,254 00		7,254 00	20 00	29,016 00	725 40
	Third Floor Duct - Rect. Material -	15,000 00	10,500 00	3,000 00		13,500 00	90 00	1,500 00	1,350 00
	Third Floor Duct - Shop Labor -	15,090 00	9,054 00	3,018 00		12,072 00	80 00	3,018.00	1,207 20
	Third Floor Duct - Field Labor -	48,890 00	29,334 00	9,778 00		39,112 00	80 00	9,778 00	3,911 20
	Fourth Floor Duct - Rect. Material -	13,650 00	10,920 00	1,365 00		12,285 00	90 00	1,365 00	1,228 50
	Fourth Floor Duct - Shop Labor -	12,740 00	9,555 00	1,274 00		10,829 00	85 00	1,911.00	1,082 90
	Fourth Floor Duct - Field Labor -	39,820 00	29,865 00	3,982 00		33,847.00	85 00	5,973.00	3,384 70
	Fifth Floor Duct - Rect. Material -	24,770 00	19,816 00			19,816 00	80 00	4,954.00	1,981 50
	Fifth Floor Duct - Shop Labor -	23,660 00	17,745 00			17,745 00	75 00	5,915 00	1,774 50
	Fifth Floor Duct - Field Labor -	58,540 00	43,980 00			43,980 00	75 00	14,660 00	4,398 00
	RTUs/Splits/Heaters - Material -	743,125 00						743,125 00	
	RTUs/Splits/Heaters - Labor -	20,660 00						20,660 00	
	Boilers/Pump Package - Material -	137,425 00	103,068 75	34,356 25		137,425 00	100 00		13,742 50
	Boilers/Pump Package - Labor -	11,950 00						11,950 00	
	CRAC Unit - Material -	39,430 00						39,430 00	
	CRAC Unit - Labor -	4,500 00						4,500 00	
	Flue - Material -	52,600 00	52,600 00			52,600 00	100 00		5,260 00
	Flue - Labor -	14,520 00		726 00		726 00	5 00	13,794 00	72 50
	Exhaust Fans - Material -	9,925 00						9,925 00	
	Exhaust Fans - Labor -	5,500 00						5,500 00	
	Air Curtains - Material -	18,852 00		18,852 00		18,852 00	100 00		1,885 20
	Air Curtains - Labor -	5,450 00						5,450 00	
	VAVs - Material -	32,235 00	32,235 00			32,235 00	100 00		3,223 50
	VAVs - Labor -	16,090 00	7,240 50			7,240 50	45 00	8,849 50	724 05
	GRDs - Material -	33,685 00	28,632 25			28,632 25	85 00	5,052 75	2,863 23
	GRDs - Labor -	16,580 00						16,580 00	
	FD/SD/FSD - Material -	34,300 00	6,860 00	27,440 00		34,300.00	100 00		3,430 00
	FD/SD/FSD - Labor -	15,840 00						15,840 00	
	Security Bars - Material -	5,100 00	5,100 00			5,100 00	100 00		510 00
	Security Bars - Labor -	2,500 00						2,500 00	

CONTINUATION SHEET

(Instructions on reverse side) PAGE 4 of 4

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

APPLICATION NUMBER 4
 APPLICATION DATE
 PERIOD TO 05/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Vib Iso - Material -	16,450.00						16,450.00	
	Vib Iso - Labor -	8,250.00						8,250.00	
	Insulation - Material -	56,700.00	56,700.00			56,700.00	100.00		5,670.00
	Insulation - Labor -	99,980.00		24,995.00		24,995.00	25.00	74,985.00	2,499.50
	Temp Controls - Sub -	210,482.00	42,096.40	27,362.66		69,459.06	33.00	141,022.94	6,945.91
	TAB - Sub -	35,300.00						35,300.00	
	Duct Cleaning - Sub -	30,000.00		30,000.00		30,000.00	100.00		3,000.00
	Lifts -	15,000.00	2,250.00			2,250.00	15.00	12,750.00	225.00
	Crane/Rigging -	15,000.00						15,000.00	
	CO#01-Culvert Video Monitoring -	2,435.00	2,435.00			2,435.00	100.00		243.50
	CO-Wrong Contract -	-2,435.00		-2,435.00		-2,435.00	100.00		-243.50
	Totals:	2,684,772.25	742,767.84	283,251.63		1,026,019.37		1,658,752.88	102,601.96

Champaign County Plaza

**Monthly Manpower Utilization Report
MMUR**

HVAC

Contractor Name: Davis-Houk Mechanical, Inc.
 Contract Address: 1801 E. University Ave.
Urbana, IL 61802
 Phone #: 217-239-0040 Email: bcarver@davis-houk.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project)
May 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
Reminder: 820 ILCS 130.5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

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

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran														
		M	F	M		F		M		F		M		F		M		F		M		F		M		F												
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A											
Sheet Metal	03	14																		10	4																	
Equipment Operators	04																																					
Mechanics	05																																					
Iron Workers/Boiler Makers	06																																					
Carpenters	07																																					
Acoustical Tilers	08																																					
Ceramic Tile Setters	09																																					
Brick Masons/Tuck Pointers	10																																					
Cement Masons	11																																					
Lathers (Metal/Wood)	12																																					
Tapers	13																																					
Plasterers	14																																					
Painters	15																																					
Glaziers	16																																					
Roofers	17																																					
Metal Deck Roofers	18																																					
Pipe Fitters/Sprinkler Fitters	19	5																			5																	
Plumbers	20																																					
Insulators	21	5																			2	2					1											
Temperature Control	22																																					
Laborers	23																																					
Electricians	24																																					
Fencing, Guard Rails	25																																					
Landscaping	26																																					
Well Drilling	27																																					
Truck Drivers	28																																					
Air Test & Balancing	29																																					
Sand Blasters/Water Proofers/Caulkers	30																																					
Asbestos Workers	31																																					
Terrazzo	32																																					
Carpet	33																																					

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American		Hispanic		Native American		Asian		Caucasian		Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F		
		J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03	580										385.5	194.5				
Equipment Operators	04																
Mechanics	05																
Ironworkers/Boiler Makers	06																
Carpenters	07																
Acoustical Tilers	08																
Ceramic Tile Setters	09																
Brick Masons/Tuck Pointers	10																
Cement Masons	11																
Lathers (Metal/Wood)	12																
Tapers	13																
Plasterers	14																
Painters	15																
Glaziers	16																
Roofers	17																
Metal Deck Roofers	18																
Pipe Fitters/Sprinkler Fitters	19	161.5										161.5					
Plumbers	20																
Insulators	21	279										105	166	8			
Temperature Control	22																
Laborers	23																
Electricians	24																
Fencing, Guard Rails	25																
Landscaping	26																
Well Drilling	27																
Truck Drivers	28																
Air Test & Balancing	29																
Sand Blasters/Water Proofer/Caulkers	30																
Asbestos Workers	31																
Terrazzo	32																
Carpet	33																

Britany Carver
(signature)

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Broeren Russo Companies PROJECT: C23016 – Champaign County Plaza Renovation – P Application 4 Distribution to
 602 N. Country Fair Dr. 602 N. Country Fair Dr. Period 05/20/2023 OWNER
 Champaign IL 61821 Champaign IL 61821 ARCHITECT CONTRACTOR

FROM: Davis-Houk Mechanical, Inc. VIA ARCHITECT ARCHITECT'S PROJECT NO: SC-202269-003 CONTRACT DATE:
 PO Box 17022
 Urbana IL 61803

CONTRACT FOR: Champaign County Plaza Renovation-Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM: \$349,000.00
 Net change by Change Orders: \$2,435.00
 CONTRACT SUM TO DATE: \$351,435.00

TOTAL COMPLETED AND STORED TO DATE: \$143,546.60
 (Column G on G703)
 RETAINAGE 10.00 % \$14,354.67
 TOTAL EARNED LESS RETAINAGE \$129,191.93
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$80,926.32
 CURRENT PAYMENT DUE \$48,265.61
 BALANCE TO FINISH, INCLUDING RETAINAGE \$222,243.07

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

3-7-0-04 [Shared]

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

CONTRACTOR: Davis-Houk Mechanical, Inc.

By Britany Carver Date 05/19/2023

State of Illinois County of Champaign
 Subscribed and sworn to before me this 19th day of May, 2023

Stephanie M. Gilliland
 Notary Public:
 My commission expires 02/14/2025



A3

CONTINUATION SHEET

(Instructions on reverse side) PAGE 2

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

APPLICATION NUMBER 4
 APPLICATION DATE
 PERIOD TO 05/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Demo Lower Level-Material -	2,146 00	2,146 00			2,146 00	100 00		214 60
	Demo Lower Level-Labor -	2,300 00	2,300 00			2,300 00	100 00		230 00
	First Floor Demo-Material -	1,000 00	1,000 00			1,000 00	100 00		100 00
	First Floor Demo-Labor -	3,400 00	3,400 00			3,400 00	100 00		340 00
	Second Floor Demo-Material -	1,250 00	1,250 00			1,250 00	100 00		125 00
	Second Floor Demo-Labor -	1,300 00	1,300 00			1,300 00	100 00		130 00
	Third Floor Demo-Material -	1,250 00	1,250 00			1,250 00	100 00		125 00
	Third Floor Demo-Labor -	1,300 00	1,300 00			1,300 00	100 00		130 00
	Fourth Floor Demo-Material -	1,250 00	1,250 00			1,250 00	100 00		125 00
	Fourth Floor Demo-Labor -	1,300 00	1,300 00			1,300 00	100 00		130 00
	Fifth Floor Demo-Material -	1,250 00	1,250 00			1,250 00	100 00		125 00
	Fifth Floor Demo-Labor -	1,300 00	1,300 00			1,300 00	100 00		130 00
	Roof Demo-Labor -	1,500 00						1,500 00	
	Lower Level Parking Rough In-Material -	1,653 00		1,322 40		1,322 40	80 00	330 60	132 24
	Lower Level Parking Rough In-Labor -	1,200 00						1,200 00	
	Lower Level Rough In-Material -	24,108 00	9,643 20	12,054 00		21,697 20	90 00	2,410 80	2,169 72
	Lower Level Rough In-Labor -	36,000 00	5,400 00	1,800 00		7,200 00	20 00	28,800 00	720 00
	First Floor Rough In-Material -	10,577 00	7,932 75			7,932 75	75 00	2,644 25	793 28
	First Floor Rough In-Labor -	9,874 00	987 40			987 40	10 00	8,886 60	98 74
	Second Floor Rough In-Material -	9,180 00	6,885 00	1,377 00		8,262 00	90 00	918 00	826 20
	Second Floor Rough In-Labor -	9,175 00	917 50			917 50	10 00	8,257 50	91 75
	Third Floor Rough In-Material -	14,509 00	6,529 05	6,529 05		13,058 10	90 00	1,450 90	1,305 81
	Third Floor Rough In-Labor -	13,699 00	6,164 55			6,164 55	45 00	7,534 45	616 46
	Fourth Floor Rough In-Material -	8,409 00	6,727 20			6,727 20	80 00	1,681 80	672 72
	Fourth Floor Rough In-Labor -	8,696 00	1,739 20	3,478 40		5,217 60	60 00	3,478 40	521 76
	Fifth Floor Rough In-Material -	9,500 00	7,125 00	1,425 00		8,550 00	90 00	950 00	855 00
	Fifth Floor Rough In-Labor -	8,653 00	865 30			865 30	10 00	7,787 70	86 53
	Roof Rough In-Material -	1,350 00		1,215 00		1,215 00	90 00	135 00	121 50
	Roof Rough In-Labor -	2,400 00						2,400 00	
	Lower Level Fixture Trim-Material -	16,260 00		3,252 00		3,252 00	20 00	13,008 00	325 20
	Lower Level Fixture Trim-Labor -	9,917 00		1,983 40		1,983 40	20 00	7,933 60	198 34

CONTINUATION SHEET

(Instructions on reverse side) PAGE 3 of 3

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

APPLICATION NUMBER 4
 APPLICATION DATE:
 PERIOD TO 05/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STOPPED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	First Floor Fixture Trim-Material -	9,935.00						9,935.00	
	First Floor Fixture Trim-Labor -	5,419.00						5,419.00	
	Second Floor Fixture Trim-Material -	10,747.00						10,747.00	
	Second Floor Fixture Trim-Labor -	5,437.00						5,437.00	
	Third Floor Fixture Trim-Material -	10,747.00						10,747.00	
	Third Floor Fixture Trim-Labor -	5,437.00						5,437.00	
	Fourth Floor Fixture Trim-Material -	12,802.00						12,802.00	
	Fourth Floor Fixture Trim-Labor -	7,000.00						7,000.00	
	Fifth Floor Fixture Trim-Material -	8,029.00						8,029.00	
	Fifth Floor Fixture Trim-Labor -	4,494.00						4,494.00	
	Roof Trim-Material -	2,100.00						2,100.00	
	Roof Trim-Labor -	1,500.00						1,500.00	
	Plumbing Insulation-Material -	11,720.00		11,720.00		11,720.00	100.00		1,172.00
	Plumbing Insulation-Labor -	25,482.00		2,548.20		2,548.20	10.00	22,933.80	254.82
	Sawcut and patch -	12,445.00	9,956.00	2,489.00		12,445.00	100.00		1,244.50
	CO#01-Culvert Video Monitoring -	2,435.00		2,435.00		2,435.00	100.00		243.50
	Totals:	351,435.00	89,918.15	53,628.45		143,546.60		207,888.40	14,354.67

Monthly Manpower Utilization Report
MMUR

Champaign County Plaza

Plumbing

Contractor Name: Davis-Houk Mechanical, Inc.
 Contract Address: 1801 E. University Ave.
Urbana, IL 61802
 Phone #: 217-239-0040 Email: bcarver@davis-houk.com

Final MMUR: YES NO

Submitted for month of:
 () MMUR each month is required throughout the project)
May 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

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

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20	6																				3	3				
Insulators	21	2																				2					
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F				
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A		
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20	111															85	26									
Insulators	21	43															43										
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Britany Carver
(signature)

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-0315-002

PAGE 1 OF 2 PAGES

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

PROJECT:
Champ Cty Plaza Renovation
102 E. Main St
Urbana, IL

APPLICATION # 2
PERIOD TO: 5/30/2023
PROJECT #

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
MATCO Fire Protection, Inc.
1195 E. Pells St., Ste B
Paxton, IL 60957

VIA ARCHITECT:
Remit To: MATCO Fire Protection, Inc.
1195 E. Pells St., Ste B
Paxton, IL 60957

CONTRACT DATE:
January 21, 2023

CONTRACT FOR: Fire Protection

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$	502,000.00
2	Net change by Change Orders	\$	
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$	502,000.00
4	TOTAL COMPLETED & STORED TO DATE	\$	49,000.00
	(Column G on G703)		
5	RETENTION:		
	a <u>10.00</u> % of Completed Work	\$	4,900.00
	(Column D + E on G703)		
	b _____ % of Stored Material	\$	
	(Column I F on G703)		
	Total retention (Line 5a + 5b or		
	Total in Column 1 of G703)	\$	4,900.00
6	TOTAL EARNED LESS RETENTION	\$	44,100.00
	(Line 4 less Line 5 Total)		
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		
	(Line 6 from prior Certificate)	\$	8,100.00
8	CURRENT PAYMENT DUE	\$	36,000.00
9	BALANCE TO FINISH, INCLUDING RETENTION		
	(Line 3 less Line 6)	\$	457,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES BY CHANGE ORDER		-

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

CONTRACTOR: MATCO Fire Protection, Inc

By  Date 5-22-23

State of Illinois
County of Ford
Subscribed and sworn to before me this 22nd day of May 2023

Notary Public.
My Commission Expires.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,000.00

(All other explanation if amount 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:

By: _____ 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGE

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

APPLICATION # 2

APPLICATION DATE: 5/22/2023

In Tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 5/30/2023

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

ARCHITECT'S PROJECT #

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.G.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETENTION (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
	Submittals/Design	\$ 14,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	\$ 5,000.00	\$ 900.00
	Fire Pump	\$ 35,000.00	\$ -	\$ -		\$ -	\$ 35,000.00	\$ -
	FM-200/Pre-Action	\$ 80,000.00	\$ -	\$ -		\$ -	\$ 80,000.00	\$ -
	Lower Level Material	\$ 25,500.00	\$ -	\$ -		\$ -	\$ 25,500.00	\$ -
	Lower Level Labor	\$ 35,000.00	\$ -	\$ -		\$ -	\$ 35,000.00	\$ -
	1st Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -	\$ 30,000.00	\$ -
	1st Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -	\$ 32,000.00	\$ -
	2nd Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -	\$ 30,000.00	\$ -
	2nd Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -	\$ 32,000.00	\$ -
	3rd Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -	\$ 30,000.00	\$ -
	3rd Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -	\$ 32,000.00	\$ -
	4th Floor Material	\$ 30,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	\$ 10,000.00	\$ 2,000.00
	4th Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -	\$ 32,000.00	\$ -
	5th Floor Material	\$ 30,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	\$ 10,000.00	\$ 2,000.00
	5th Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -	\$ 32,000.00	\$ -
	Roof Level Material	\$ 500.00	\$ -	\$ -		\$ -	\$ 500.00	\$ -
	Roof Level Labor	\$ 2,000.00	\$ -	\$ -		\$ -	\$ 2,000.00	\$ -
		\$ 502,000.00	\$ 9,000.00	\$ 40,000.00	\$ -	\$ 49,000.00	\$ 453,000.00	\$ 4,900.00

G703

AIA Type Document
Application and Certification for Payment

TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821	PROJECT: Champaign County Plaza Reno	APPLICATION NO: 2 PERIOD TO: 5/31/2023	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Mid Illinois Concrete & Excav PO Box 926 Champaign, IL 61824	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	301,730.00
2. Net Change by Change Orders	\$	-39,118.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	262,612.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	77,372.80
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	7,737.28
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	7,737.28
6. TOTAL EARNED LESS RETAINAGE	\$	69,635.52
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	54,670.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	14,985.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	192,976.48
(Line 3 less Line 6)		

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

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



By: Ryan Guss Date: 5/19/23

State of: IL
 County of: Champaign
 Subscribed and Sworn to before me this 19 Day of May 2023
 Notary Public: Chase Gilliland
 My Commission Expires: 6/17/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:
By: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-39,118.00
Total approved this Month	0.00	0.00
TOTALS	0.00	-39,118.00
NET CHANGES by Change Order		-39,118.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): 602 N. Country Fair Drive Champaign, IL 61821	PROJECT: Champaign County Plaza Reno	APPLICATION NO: 2 PERIOD TO: 5/31/2023	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Mid Illinois Concrete & Excav PO Box 926 Champaign, IL 61824	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	2,500.00	825.00	425.00	0.00	1,250.00	50.00	1,250.00	125.00
2	LANDSCAPING DEMO - Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
3	LANDSCAPING DEMO - Material	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
4	DEMO CURBS - Labor	4,500.00	2,250.00	0.00	0.00	2,250.00	50.00	2,250.00	225.00
5	DEMO CURBS - Material	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00	1,000.00	100.00
6	1ST DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
7	1ST DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
8	2ND DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
9	2ND DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
10	3RD DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	0.00	0.00	0.00	0.00	9,980.00	0.00
11	3RD DEMO SLAB ON METAL DECK - Material	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
12	4TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	9,980.00	0.00	9,980.00	100.00	0.00	998.00
13	4TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	240.00	0.00	240.00	100.00	0.00	24.00
14	5TH DEMO SLAB ON METAL DECK - Labor	9,980.00	0.00	9,980.00	0.00	9,980.00	100.00	0.00	998.00
15	5TH DEMO SLAB ON METAL DECK - Material	240.00	0.00	240.00	0.00	240.00	100.00	0.00	24.00
16	REINFORCING STEEL - Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
17	REINFORCING STEEL - Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	550.00
18	WALL FOOTINGS - Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00	0.00	1,550.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: Champaign County Plaza Reno

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

DISTRIBUTION
 TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Mid Illinois Concrete & Excav
 PO Box 928
 Champaign, IL 61824

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
19	WALL FOOTINGS - Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	1,100.00
20	1ST SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
21	1ST SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
22	2ND SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
23	2ND SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
26	3RD SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	0.00	0.00	0.00	0.00	5,105.00	0.00
27	3RD SLAB ON METAL DECK INFILLS - Material	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
28	4TH SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00	0.00	510.50
29	4TH SLAB ON METAL DECK INFILLS - Material	600.00	0.00	600.00	0.00	600.00	100.00	0.00	60.00
30	5TH SLAB ON METAL DECK INFILLS - Labor	5,105.00	0.00	5,105.00	0.00	5,105.00	100.00	0.00	510.50
31	5TH SLAB ON METAL DECK INFILLS - Material	600.00	0.00	600.00	0.00	600.00	100.00	0.00	60.00
32	PATCH/REPAIR CONCRETE FROM REM - Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
33	PATCH/REPAIR CONCRETE FROM REM - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
34	4 SIDEWALK - Labor	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
35	4 SIDEWALK - Material	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
36	REPAIR CURBS - Labor	1,660.00	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00
37	REPAIR CURBS - Material	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: Champaign County Plaza Reno

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

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
38	INSTALL BOLLARDS - Labor	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
39	INSTALL BOLLARDS - Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
40	PARKING BLOCKS/STRIPING - Subcontractor	94,015.00	0.00	0.00	0.00	0.00	0.00	94,015.00	0.00
41	DEMO INTERIOR SLAB ON GRADE - Labor	17,170.00	17,170.00	0.00	0.00	17,170.00	100.00	0.00	1,717.00
42	DEMO INTERIOR SLAB ON GRADE - Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
43	WATER SERVICE - Labor	21,460.00	0.00	0.00	0.00	0.00	0.00	21,460.00	0.00
44	WATER SERVICE - Material	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
45	CO#001 - SB102 Slab Infill Alternate Detail	-38,600.00	0.00	-15,440.00	0.00	-15,440.00	40.00	-23,160.00	-1,544.00
46	CO#001 - SB102 Slab Infill Alternate Detail	-518.00	0.00	-207.20	0.00	-207.20	40.00	-310.80	-20.72
REPORT TOTALS		\$262,612.00	\$60,745.00	\$16,627.80	\$0.00	\$77,372.80	28.46	\$185,239.20	\$7,737.28

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR	BROEREN RUSSO BUILDERS 602 N. COUNTRY FAIR DRIVE CHAMPAIGN, IL 61821	PROJECT:	CHAMPAIGN COUNTY PLAZA RENOVATION 102 E. MAIN STREET URBANA, IL	APPLICATION #	<u>3</u>
FROM SUB CONTRACTOR:	Specialty Commercial Flooring, LLC 408 W. Donald Street PO Box 147 Fithian, IL 61844	VIA ARCHITECT:		PERIOD FROM	<u>5/1/2023</u>
CONTRACT FOR	Flooring			PERIOD TO:	<u>5/31/2023</u>
				SCF PROJECT #	<u>230778063</u>
				PROJECT #	<u>202269</u>
				Application Date:	<u>5/15/23</u>

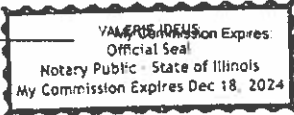
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 645,050.00
2. Net Change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 645,050.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 376,375.40
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$9,166.84
b. 10% of Stored Material (Column F on G703)	\$28,470.70
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$37,637.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 338,737.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 82,501.56
8. CURRENT PAYMENT DUE	\$ 256,236.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 306,312.14

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.

SUBCONTRACTOR Specialty Commercial Flooring, LLC
By: [Signature] Date 5/15/2023

State of ILLINOIS
County of VERMILLION
Subscribed and sworn to before me this 15th day of May, 2023

Notary Public: [Signature]


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

(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:
By: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$0	\$0
TOTALS		\$0	\$0
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

CHAMPAIGN COUNTY PLAZA RENOVATION

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed verification 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 # 3
 APPLICATION DATE 5/15/2023
 PERIOD FROM 5/1/2023
 PERIOD TO 5/31/2023

ARCHITECT'S PROJECT #

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
			E FROM PREVIOUS APPLICATIONS	F THIS APPLICATION					
LOWER LEVEL									
	LL CARPET MATERIAL	\$ 18,429.00			\$ 18,429.00	\$ 18,429.00	100%	\$ -	\$ 1,842.90
	LL CARPET LABOR	\$ 4,876.00				\$ -	0%	\$ 4,876.00	\$ -
	RESILIENT MATERIAL	\$ 23,735.00			\$ 23,735.00	\$ 23,735.00	100%	\$ -	\$ 2,373.50
	RESILIENT LABOR	\$ 4,876.00				\$ -	0%	\$ 4,876.00	\$ -
	WALL BASE MATERIAL	\$ 2,562.00			\$ 2,562.00	\$ 2,562.00	100%	\$ -	\$ 256.20
	WALL BASE LABOR	\$ 3,230.00				\$ -	0%	\$ 3,230.00	\$ -
	CERAMIC MATERIAL	\$ 6,463.00				\$ -	0%	\$ 6,463.00	\$ -
	CERAMIC LABOR	\$ 7,268.00				\$ -	0%	\$ 7,268.00	\$ -
	DEMO LABOR	\$ 15,100.00	\$ 15,100.00			\$ 15,100.00	100%	\$ -	\$ 1,510.00
1ST FLOOR									
	CARPET MATERIAL	\$ 40,509.00			\$ 40,509.00	\$ 40,509.00	100%	\$ -	\$ 4,050.90
	CARPET LABOR	\$ 8,938.00				\$ -	0%	\$ 8,938.00	\$ -
	RESILIENT MATERIAL	\$ 4,349.00			\$ 4,349.00	\$ 4,349.00	100%	\$ -	\$ 434.90
	RESILIENT LABOR	\$ 813.00				\$ -	0%	\$ 813.00	\$ -
	WALL BASE MATERIAL	\$ 1,984.00			\$ 1,984.00	\$ 1,984.00	100%	\$ -	\$ 198.40
	WALL BASE LABOR	\$ 2,438.00				\$ -	0%	\$ 2,438.00	\$ -
	CERAMIC MATERIAL	\$ 28,889.00				\$ -	0%	\$ 28,889.00	\$ -
	CERAMIC LABOR	\$ 36,406.00				\$ -	0%	\$ 36,406.00	\$ -
	DEMO	\$ 21,313.00	\$ 17,050.40			\$ 17,050.40	80%	\$ 4,262.60	\$ 1,705.04
2ND FLOOR									
	CARPET MATERIAL	\$ 39,335.00			\$ 39,335.00	\$ 39,335.00	100%	\$ -	\$ 3,933.50
	CARPET LABOR	\$ 9,751.00				\$ -	0%	\$ 9,751.00	\$ -

RESILIENT MATERIAL	\$ 3,457.00		\$ 3,457.00	\$ 3,457.00	100%	\$ -	\$ 3,457.00
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$ 813.00	\$ -
WALL BASE MATERIAL	\$ 2,885.00		\$ 2,885.00	\$ 2,885.00	100%	\$ -	\$ 2,885.00
WALL BASE LABOR	\$ 3,250.00			\$ -	0%	\$ 3,250.00	\$ -
CERAMIC MATERIAL	\$ 17,537.00			\$ -	0%	\$ 17,537.00	\$ -
CERAMIC LABOR	\$ 21,879.00			\$ -	0%	\$ 21,879.00	\$ -
DEMO	\$ 18,196.00	\$ 18,196.00		\$ 18,196.00	100%	\$ -	\$ 18,196.00
3RD FLOOR							
CARPET MATERIAL	\$ 42,135.00		\$ 42,135.00	\$ 42,135.00	100%	\$ -	\$ 42,135.00
CARPET LABOR	\$ 10,564.00			\$ -	0%	\$ 10,564.00	\$ -
RESILIENT MATERIAL	\$ 4,399.00		\$ 4,399.00	\$ 4,399.00	100%	\$ -	\$ 4,399.00
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$ 813.00	\$ -
WALL BASE MATERIAL	\$ 3,295.00		\$ 3,295.00	\$ 3,295.00	100%	\$ -	\$ 3,295.00
WALL BASE LABOR	\$ 4,063.00			\$ -	0%	\$ 4,063.00	\$ -
CERAMIC MATERIAL	\$ 6,463.00			\$ -	0%	\$ 6,463.00	\$ -
CERAMIC LABOR	\$ 7,268.00			\$ -	0%	\$ 7,268.00	\$ -
DEMO	\$ 13,488.00	\$ 13,488.00		\$ 13,488.00	100%	\$ -	\$ 13,488.00
4TH FLOOR							
CARPET MATERIAL	\$ 41,546.00		\$ 41,546.00	\$ 41,546.00	100%	\$ -	\$ 41,546.00
CARPET LABOR	\$ 10,564.00			\$ -	0%	\$ 10,564.00	\$ -
RESILIENT MATERIAL	\$ 4,399.00		\$ 4,399.00	\$ 4,399.00	100%	\$ -	\$ 4,399.00
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$ 813.00	\$ -
WALL BASE MATERIAL	\$ 3,295.00		\$ 3,295.00	\$ 3,295.00	100%	\$ -	\$ 3,295.00
WALL BASE LABOR	\$ 4,063.00			\$ -	0%	\$ 4,063.00	\$ -
CERAMIC MATERIAL	\$ 15,028.00			\$ -	0%	\$ 15,028.00	\$ -
CERAMIC LABOR	\$ 18,870.00			\$ -	0%	\$ 18,870.00	\$ -
DEMO	\$ 14,346.00	\$ 14,346.00		\$ 14,346.00	100%	\$ -	\$ 14,346.00
5TH FLOOR							
CARPET MATERIAL	\$ 42,287.00		\$ 42,287.00	\$ 42,287.00	100%	\$ -	\$ 42,287.00
CARPET LABOR	\$ 10,564.00			\$ -	0%	\$ 10,564.00	\$ -
RESILIENT MATERIAL	\$ 3,084.00		\$ 3,084.00	\$ 3,084.00	100%	\$ -	\$ 3,084.00

RESILIENT LABOR	\$ 813.00				\$ -	0%	\$ 813.00	\$ -
WALL BASE MATERIAL	\$ 3,022.00			\$ 3,022.00	\$ 3,022.00	100%	-	\$ 3,022.00
WALL BASE LABOR	\$ 3,250.00				\$ -	0%	\$ 3,250.00	\$ -
CERAMIC MATERIAL	\$ 6,547.00				\$ -	0%	\$ 6,547.00	\$ -
CERAMIC LABOR	\$ 7,282.00				\$ -	0%	\$ 7,282.00	\$ -
DEMO	\$ 13,488.00	\$ 13,488.00			\$ 13,488.00	100%	-	\$ 13,488.00
Grand Total	\$645,050.00	\$91,668.40	\$0.00	\$284,707.10	\$376,375.40	58%	\$268,674.60	\$37,637.54



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

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

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

PRODUCER NAME, CONTACT PERSON AND ADDRESS Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		PHONE (A/C, No, Ext): 1-877-945-7378	COMPANY NAME AND ADDRESS Lexington Insurance Company 100 Summer Street Boston, MA 02110		NAIC NO: 19437
FAX (A/C, No): 1-888-467-2378		E-MAIL ADDRESS: certificates@willis.com		IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE: AGENCY CUSTOMER ID #:		SUB CODE:		POLICY TYPE Commercial Property	
NAMED INSURED AND ADDRESS Specialty Commercial Flooring 408 Donald Street Fithian, IL 61844		LOAN NUMBER		POLICY NUMBER 11144832	
ADDITIONAL NAMED INSURED(S)		EFFECTIVE DATE 07/01/2022	EXPIRATION DATE 07/01/2023	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
		THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

 LOCATION / DESCRIPTION
 Location of Stored Property: 408 Donald Street, Fithian, IL 61844


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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL		
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE:	\$ 60,000,000					DED 50,000
<input checked="" type="checkbox"/> BUSINESS INCOME	<input checked="" type="checkbox"/> RENTAL VALUE	<input checked="" type="checkbox"/>				If YES, LIMIT Included <input checked="" type="checkbox"/> Actual Loss Sustained, # of months
BLANKET COVERAGE		<input checked="" type="checkbox"/>				If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE		<input checked="" type="checkbox"/>				Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			<input checked="" type="checkbox"/>			
IS DOMESTIC TERRORISM EXCLUDED?			<input checked="" type="checkbox"/>			
LIMITED FUNGUS COVERAGE			<input checked="" type="checkbox"/>			If YES, LIMIT DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)		<input checked="" type="checkbox"/>				
REPLACEMENT COST		<input checked="" type="checkbox"/>				
AGREED VALUE		<input checked="" type="checkbox"/>				
COINSURANCE				<input checked="" type="checkbox"/>	If YES, %	
EQUIPMENT BREAKDOWN (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT Included	DED: 50,000
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		<input checked="" type="checkbox"/>			If YES, LIMIT included	DED: 50,000
- Demolition Costs		<input checked="" type="checkbox"/>			If YES, LIMIT 10,000,000	DED: 50,000
- Incr. Cost of Construction		<input checked="" type="checkbox"/>			If YES, LIMIT 10,000,000	DED: 50,000
EARTH MOVEMENT (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT 60,000,000	DED: 100,000
FLOOD (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT 60,000,000	DED: 100,000
WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:		<input checked="" type="checkbox"/>			If YES, LIMIT 60,000,000	DED: 50,000
NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:		<input checked="" type="checkbox"/>			If YES, LIMIT included	DED: 50,000
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS		<input checked="" type="checkbox"/>				

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

<input type="checkbox"/> CONTRACT OF SALE <input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE	LENDER SERVICING AGENT NAME AND ADDRESS
NAME AND ADDRESS Broeren Russo Builders, Inc. 602 N Country Fair Drive Champaign, IL 61821		AUTHORIZED REPRESENTATIVE 

© 2003-2015 ACORD CORPORATION. All rights reserved.



ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Northeast, Inc.		NAMED INSURED Specialty Commercial Flooring 408 Donald Street Fithian, IL 61844	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 28 **FORM TITLE:** Evidence of Commercial Property

Sublimits -

Earthquake in CA: \$10,000,000

Installation Floater - Stored Materials

Stored Materials includes Property of Others that is in the Care, Custody or Control of the Named Insured: Limit: \$1,000,000 / \$10,000 Deductible

Deductibles -

Earthquake in CA: 5% per unit / \$100,000 minimum

Earthquake in PNW: 2% per unit / \$100,000 minimum

Flood Zones A/V: 3% per unit / \$250,000 minimum

Named Windstorm in Tier 1 Counties: 5% per unit / \$100,000 minimum (Tri-County, FL) ; 3% per unit / \$100,000 minimum (All other FL counties) ; 2% per unit / \$100,000 minimum (All other Tier 1 counties)

Project name: Champaign County Plaza and Co, 102 E. Main St., Urbana, IL 61801, BE Project No.: 021212

Stored Materials: \$284,707.00

BRBI, Champaign County Board, and Bailey Edwards Design are included as Loss Payee as respects referenced property.

CHAMPAIGN
COUNTY

PLAZA
230178063

MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
LOS ANGELES

**CHAMPAIGN
COUNTY**

PLAZA
230178063
**MULTIPLAY II
BOTS 400061**

CARPET - 1

BENTLEY
L O S A N G E L E S

F27925 0001

CHAMPAIGN
COUNTY

PLAZA
230178063
OUTLIER
BRINK 801674

CARPET - 2

BENTLEY
LUGGAGES

CHAMPAIGN
COUNTY

PLAZA
230178063
MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
L O S A N G E L E S

CHAMPAIGN
COUNTY
PLAZA
230178063

4in
Nozzles

92 5



CHAMPAIGN
COUNTY
PLAZA
230178063

F27960 0028

CHAMPAIGN
COUNTY

PLAZA
230178063

MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
LOS ANGELES

FRAGILE
HANDLE WITH CARE

OPTICRIP
4"X14"

F2706A 0020

CHAMPAIGN
COUNTY

PLAZA
230178063

MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
LOS ANGELES

Plan: Prep
Sc/mrs

**CHAMPAIGN
COUNTY**

PLAZA
230178063

**MULTIPLAY II
BOTS 400061**

CARPET - 1

BE

LOS



CHAMBERLAIN
COUNTY
PLAZA
301/8063

FLEXCO
www.flexcofloors.com

FLEXCO
www.flexcofloors.com

FLEXCO
www.flexcofloors.com

FLEXCO
www.flexcofloors.com

tarkett.com

Johnsonite
By Olin

tarkett.com

Johnsonite
By Olin



CHAMPAIGN
COUNTY
PLAZA
230178063

CARLE
CMS SLEEVE
LAB
221274733

51604031

5162901*

tarkett.com

Johnsonite
by Johnson

tarkett.com

tarkett.com

Johnsonite
by Johnson

tarkett.com

tarkett.com

Johnsonite
by Johnson

tarkett.com

CHAMPAIGN
COUNTY
PLAZA
230178063

RiverSide
Express

Sanville
Arrow
Returns

4-1 GALLON

CHAMPAIGN
COUNTY
PLAZA
230178063

target.com

target.com

target.com

target.com

RMONY

WAY
2207

CHAMPAIGN
COUNTY
PLAZA
230178063

ROPPE. ROPPE ROPPE PLANKS

ROPPE. ROPPE ROPPE PLANKS

ROPPE. ROPPE ROPPE PLANKS

ROPPE. ROPPE ROPPE PLANKS

ROPPE. ROPPE ROPPE PLANKS

5A
SHOE
05
2208

Subst-118

CHAMPAIGN
COUNTY
PLAZA
230178063

turfnetna.com

turfnetna.com

turfnetna.com

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

Turfnet

27800 6027
CHAMPAIGN
COUNTY

PLAZA
230178063
MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
LOS ANGELES

F27960 0016
THE ACCOUNT OF



CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOYS 400061
CARPET - 1

BENTLEY
LOS ANGELES

F27569 8813
CHAMPAIGN
COUNTY
PLAZA
230175063
MULTIPLAY II
BOTS 400061
CARPET - 1

1 CONTAINER 1

BENTLEY
LOS ANGELES

F27569 8813

FRAGILE

POST

G

F27960 0015
1.3057117001

BENTLEY
LOS ANGELES

CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061
CARPET - 1

F27960 0015
1.3057117001
CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061
CARPET - 1

F27649 0003
LUMBER

LUMBER

230178003
MULTIPLAY II
BOTS 400061
CARPET - 1

BENTLEY
CARPETS

F27950 0027

CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061

F41000 0000
1 000123 00

0000000000

CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOIS 400061
CARPET - 1

BE
L O

NY

F27960 0010

CHAMPAIGN
COUNTY
PLAZA
230178063

0000000000

F27960

0013

CHAMPAIGN
COUNTY

PLAZA
230178063

MULTIPLAY II
BOTS 400061

CARPET - 1

BENTLEY
LOS ANGELES

G

9

727952 0024



CHAMPAIGN
COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061
CARPET - 1

BENTLEY
LOS ANGELES

CHAMPAIGN COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061
CARPET - 1

BENTLEY
LOS ANGELES

F27969-0024

CHAMPAIGN COUNTY
PLAZA
230178063
MULTIPLAY II
BOTS 400061
CARPET - 1



CHAMPAIGN
COUNTY
PLAZA
230178063

12-30 OZ. CART

12-30 OZ. CART

12-30 OZ. CART

THIS END UP

THIS END UP

THIS END UP

12-30 OZ. CART

12-30 OZ. CART

12-30 OZ. CART

12-30 OZ. CART

12-30 OZ. CART

12-30 OZ. CART

220870711

USA

CHAMPAIGN
COUNTY
PLAZA
230178063

8G 9G 06 58764F

58764F



WINDSOR
OF SAVOY

STOCK
P.O. 7205632PROI

CHAMPAIGN
COUNTY
PLAZA
230178063









APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER Broeren-Russo

PROJECT CCP

APPLICATION NO. 1

Distribution to

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

PERIOD TO 4/30/2023

PROJECT NOS: 202269

CONTRACT Specialized Demolition

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The 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	\$	250,000.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	250,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	250,000.00
5 RETAINAGE:		
a 0 % of Completed Work (Column D - E on G703)	\$	0
b 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	250,000.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	216,000
8 CURRENT PAYMENT DUE	\$	34,000.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 5 less Line 6)	\$	0.00

CONTRACTOR

By Carl Crawford Date 5/19/202

State of Illinois County of Champaign
 Subscribed and sworn to before me this 19th day of May 2023
 Notary Public: Kelly Rodgers
 My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT

By _____ 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 any rights of the Owner or Contractor under this Contract

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO

Contractor's signed certification is attached

APPLICATION DATE

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO

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

ARCHITECT'S PROJECT NO

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D - E - F)	% (G - C)		
	Vault Demolition	\$250,000.00	\$240,000.00	\$10,000.00		\$250,000.00	100.00%		
GRAND TOTALS		\$250,000.00	\$240,000.00	\$10,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	

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

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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB NO. 1235-0003
ASSOCIATED CONSTRUCTORS CO., INC.		103 CAROLINE STREET		Exp. 04/07/2024
PAYROLL NO. 10		FOR WEEK ENDING 04/26/23	PROJECT AND LOCATION Champaign County Flood	PROJECT OR CONTRACT NO. C23-002

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SOCIAL SECURITY NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE	(5) HOURS	(6) RATE	(7) GROSS AMOUNT PAID	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
							TOTAL HOURS	FICA	WITH-HOLDING TAX	SWH	SUI		OTHER	TOTAL DEDUCTIONS
William Bramer 1530		Carpenter Jour	04/20/23	8.00	10.00	80.00	11.00	232.62	35.39	0.00	79.70	306.72	104.92	
Emy Copas 6393		Carpenter Forem	04/20/23	8.00	10.00	80.00	127.44	203.87	74.36	0.00	76.00	376.67	300.67	
Tranner Morris 8408		Carpenter Jour	04/20/23	8.00	10.00	80.00	108.97	203.88	74.36	0.00	76.00	461.76	376.76	
Andrew Floyd 1660		Carpenter Jour	04/20/23	8.00	10.00	80.00	115.76	138.47	74.36	0.00	76.00	405.63	307.63	
Bradley Stacy 8355		Carpenter Appce	04/20/23	8.00	10.00	80.00	97.49	74.47	37.46	0.00	52.00	221.60	531.76	
Joshua Weeks 8387		Carpenter Appce	04/20/23	8.00	10.00	80.00	98.39	127.53	74.36	0.00	67.00	347.33	543.67	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information collection on Form WH-347. The Coverage Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulators at 29 C.F.R. § 5.5(a)(3) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed Statement of Compliance, indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal financing agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 300 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 05/24/23

I, Lynna Reynolds Office Mgr
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

ASSOCIATED CONSTRUCTORS CO., INC on the
(Contractor or Subcontractor)

Champaign County Plaza that during the payroll period commencing on the
(Building or Work)

20 day of April 2023 and ending the 26 day of April 2023

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

ASSOCIATED CONSTRUCTORS CO., INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations Part 3 (29 C.F.R. Subpart A) issued by the Secretary of Labor under the Code and Act as amended (48 Stat. 943 et. seq.; 65 Stat. 987; 76 Stat. 357; 40 U.S.C. § 3145) and described below:

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Lynna Reynolds Office Mgr	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1031 OF TITLE 18 AND SECTION 3173 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

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



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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB NO. 1235-0008	
ASSOCIATED CONSTRUCTORS CO., INC.		108 CAROLINE STREET		BLOOMINGTON IL 61701	
EXP. DATE		PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
11/03/23		Champaign County Plaza		C23-002	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (or LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF EMPLOYING ESTABLISHMENT	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS
			THU	FRI	SAT	SUN	MON	TUE	WED										
William Boerner 1536	0	Carpenter Journ							40.42	0.00	1616.80	123.69	253.24	97.03	0.00	76.00	542.96	1073.84	
Cody Costea 6393	0	Carpenter Jour							40.42	0.00	1616.80	123.69	216.80	75.03	0.00	76.00	481.52	1135.28	
Andree Floyd 4690	0	Carpenter Journ							38.17	0.00	1521.80	116.80	110.60	70.58	0.00	76.00	478.98	1042.82	
Bridson Stacey 4444	0	Carpenter Appre							19.09	0.00	763.20	32.39	75.74	32.78	0.00	52.00	223.91	539.29	
Deanna Weeks 9557	0	Carpenter Appre							32.53	0.00	576.96	34.73	59.67	48.96	0.00	53.76	274.67	302.29	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection requirements in 29 C.F.R. §§ 33.5-5.11. The Coverage Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.51(a)(3) require contractors to submit weekly a copy of all payroll to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payroll is correct and complete and that each worker employed has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receive this information to review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it takes an average of 30 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 120 Constitution Avenue, N.W., Washington, D.C. 20203.

Date 05/24/23

I, Lynna Reynolds Office Mgr
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

ASSOCIATED CONSTRUCTORS CO., INC on the
(Contractor or Subcontractor)

Champaign County Plaza that during the payroll period commencing on the
(Building or Work)

27 day of April 2023 and ending the 03 day of May 2023

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

ASSOCIATED CONSTRUCTORS CO., INC. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A) issued by the Secretary of Labor under the Code and Act, as amended (43 Stat. 349, 63 Stat. 105, 72 Stat. 667, 78 Stat. 357, 40 U.S.C. § 3145) and described below.

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

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

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 (b) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Lynna Reynolds Office Mgr	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3129 OF TITLE 31 OF THE UNITED STATES CODE.	

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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	
ASSOCIATED CONSTRUCTORS CO., INC.		103 CAROLINE STREET BLOOMINGTON IL 61701	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
12	05/10/23	Champaign County Plaza	023-002
Champaign, IL			

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) U.S. WAGE AND HOUR DIVISION EMPLOYMENT STATUS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS
			Mon	Tue	Wed	Thu	Fri	Sat	Sun										
William Heemer 1516	C	Carpenter Jour							10.0	40.42	0.00	1616.80	123.68	253.24	90.00	0.00	76.00	542.92	1073.88
Geoff Deates 6393	Z	Carpenter Jour							10.0	40.42	0.00	1616.80	123.68	253.84	76.00	0.00	76.00	481.52	1135.28
Andrew Floyd 4090	C	Carpenter Jour							12.0	38.07	0.00	1221.44	78.44	133.96	60.48	0.00	50.00	318.88	902.56
Jack Jones 1446	E	Carpenter Jour							16.0	39.11	0.00	1485.76	113.76	223.33	80.80	0.00	102.08	419.97	1065.79
Bradley Stacey 5385	C	Carpenter Appr							10.0	19.07	0.00	190.70	38.14	75.25	17.76	0.00	47.00	221.41	68.29
Joshua Weeks 9557	C	Carpenter Appr							11.0	30.23	0.00	332.53	47.34	45.19	24.18	0.00	26.99	117.61	214.92

Where completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 33.5-5.9. The Copeland Act (49 U.S.C. § 1745) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to submit weekly a statement with respect to the wages paid each employee during the preceding week. 29 C.F.R. § 33.5(a)(3)(ii) requires contractors to submit weekly a copy of all payroll to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payroll is accurate and complete and that each subcontractor or vendor has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 25 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S1350, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Reporting Period: 05-19-13 to 05-17-13

Champaign County Plaza Renovation

Construction Trade	Class	Total All Employees by Trade		Race		Hispanic		Asian/ Pacific Islander		American Indian/ Alaskan Native		Minority Female		Total employees		Minority Employees	
		Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
Carpenter Apprentice	Apprentice	249.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Sub-total		249.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Carpenter Foreman	Journeyman	140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Sub-total		140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Carpenter Journeyman	Journeyman	310.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Sub-total		310.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Total Journey Workers		459.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Total Apprentices		249.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Total Trades		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0
Grand Total		708.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	0

Champaign County Plaza

**Monthly Manpower Utilization Report
MMUR**

Contractor Name: Tom Davis Electric, Inc. dba Davis Electric
 Contract Address: 1212 E University Ave Suite A
Urbana, IL 61802
 Phone #: (217) 367-0252 Email: mckenzie@tdaviselectric.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project)
May 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.
 NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23																										
Electricians	24																	34	53								
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Nick Miller
(signature)

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

ITB # 2022-008 County Plaza Renovation Project
 CHARGE TO CAPITAL ASSET FUND

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 5
INVOICE NO: 5
PERIOD: 06/01/23 - 06/30/23
PROJECT NOS: 202269

DISTRIBUTION TO:

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

VIA ARCHITECT/ENGINEER:
 Karla Smalley (Bailey Edward Design)
 1103 S. Mattis Ave, Champaign, Illinois 61822 United States

CONTRACT DATE: 12/23/22

CONTRACT FOR: A101

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$18,825,000.00
2. Net change by change orders	\$845,331.32
3. Contract sum to date (line 1 ± 2)	\$19,670,331.32
4. Total completed and stored to date (Column G on detail sheet)	\$6,545,072.64
5. Retainage:	
a. 9.58% of completed work	\$570,501.68
b. 10.00% of stored material	\$59,005.70
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$629,507.38
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,915,565.26
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,381,550.74
8. Current payment due	\$534,014.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,754,766.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$387,920.42	(\$199,963.55)
Total approved this Month:	\$657,374.45	\$0.00
Totals:	\$1,045,294.87	(\$199,963.55)
Net changes by change order:	\$845,331.32	

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

CONTRACTOR: Broeren Russo Builders, Inc.

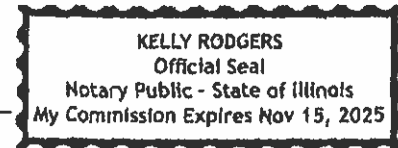
By: Karen Cooley Date: 7/6/23

State of: Illinois

County of: Champaign

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

Notary Public: Kelly Rodgers
 My commission expires: 11/15/25



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$534,014.52

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

ARCHITECT/ENGINEER:

By: Karla Smalley Date: 08-03-23

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

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
1 - General Requirements		\$2,151,991.50	\$103,076.05	\$2,254,067.55	\$809,208.73	\$269,927.00	\$0.00	\$1,078,135.73	47.86%	\$1,175,931.82	\$107,913.58	
1.1	Mobilization	\$118,525.00	\$0.00	\$118,525.00	\$118,525.00	\$0.00	\$0.00	\$118,525.00	100.00%	\$0.00	\$11,852.50	
1.2	Testing Services	\$50,000.00	\$0.00	\$50,000.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	8.30%	\$45,850.00	\$415.00	
1.3	Temp Utilities	\$194,049.00	\$0.00	\$194,049.00	\$41,489.00	\$29,285.00	\$0.00	\$70,774.00	36.47%	\$123,275.00	\$7,077.40	
1.4	Temp Fencing	\$30,000.00	\$0.00	\$30,000.00	\$12,230.00	\$0.00	\$0.00	\$12,230.00	40.77%	\$17,770.00	\$1,223.00	
1.5	Temp Traffic Control	\$18,995.00	\$0.00	\$18,995.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	27.01%	\$13,865.00	\$513.00	
1.6	Construction Cleaning	\$118,442.50	\$0.00	\$118,442.50	\$29,610.63	\$0.00	\$0.00	\$29,610.63	25.00%	\$88,831.87	\$2,961.06	
1.7	Receive, Hoist and Distribute	\$100,561.00	\$0.00	\$100,561.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,561.00	\$0.00	
1.8	Temp Laydown	\$121,487.00	\$0.00	\$121,487.00	\$40,313.25	\$0.00	\$0.00	\$40,313.25	33.18%	\$81,173.75	\$4,031.33	
1.9	Construction Cleaning	\$78,352.00	\$0.00	\$78,352.00	\$23,505.60	\$0.00	\$0.00	\$23,505.60	30.00%	\$54,846.40	\$2,350.56	
1.10	Project Management	\$233,800.00	\$0.00	\$233,800.00	\$97,001.53	\$53,166.00	\$0.00	\$150,167.53	64.23%	\$83,632.47	\$15,016.76	
1.11	Bonds and Insurance	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$15,000.00	
1.12	BRBI Fees	\$937,380.00	\$0.00	\$937,380.00	\$281,214.00	\$187,476.00	\$0.00	\$468,690.00	50.00%	\$468,690.00	\$46,869.00	
1.13	CO #2 - COR 6 - BRBI	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00	
1.14	CO #2 - COR 4 & 6	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$347.00	\$0.00	
1.15	change order 5	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00	
1.16	change order 5	\$0.00	\$4,018.00	\$4,018.00	\$2,009.00	\$0.00	\$0.00	\$2,009.00	50.00%	\$2,009.00	\$200.90	
1.17	change order 5	\$0.00	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,018.00	\$0.00	
1.18	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$1,140.35	\$0.00	\$0.00	\$1,140.35	100.00%	\$0.00	\$114.04	
1.19	Change Order #6	\$0.00	\$1,140.35	\$1,140.35	\$570.18	\$0.00	\$0.00	\$570.18	50.00%	\$570.17	\$57.02	
1.20	Change Order #6	\$0.00	\$250.88	\$250.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.88	\$0.00	
1.21	Change Order #7 - Duce(invoice)	\$0.00	\$26,617.50	\$26,617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,617.50	\$0.00	
1.22	Change Order #7	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,267.50	\$0.00	
1.23	Change Order #7	\$0.00	\$278.85	\$278.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278.85	\$0.00	
1.24	Change Order #8	\$0.00	(\$103.55)	(\$103.55)	(\$103.55)	\$0.00	\$0.00	(\$103.55)	100.00%	\$0.00	(\$10.36)	

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
1.25	Change Order #8	\$0.00	\$247.47	\$247.47	\$123.74	\$0.00	\$0.00	\$123.74	50.00%	\$123.73	\$12.37	
1.26	Change Order #9	\$0.00	\$4,248.30	\$4,248.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,248.30	\$0.00	
1.27	Change Order #9	\$0.00	\$4,248.30	\$4,248.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,248.30	\$0.00	
1.28	Change Order #9	\$0.00	\$934.63	\$934.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$934.63	\$0.00	
1.29	Change Order #10	\$0.00	\$20,829.06	\$20,829.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,829.06	\$0.00	
1.30	Change Order #10	\$0.00	\$16,246.67	\$16,246.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,246.67	\$0.00	
1.31	Change Order #10	\$0.00	\$4,582.38	\$4,582.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,582.38	\$0.00	
1.32	Change Order #11	\$0.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,570.00	\$0.00	
1.33	Change Order #11	\$0.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,570.00	\$0.00	
1.34	Change Order #11	\$0.00	\$1,005.40	\$1,005.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.40	\$0.00	
1.35	Change Order #12	\$0.00	\$143.68	\$143.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143.68	\$0.00	
1.36	Change Order #12	\$0.00	\$143.67	\$143.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143.67	\$0.00	
1.37	Change Order #12	\$0.00	\$31.61	\$31.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31.61	\$0.00	
2 - Demo		\$2,050,836.25	\$3,800.00	\$2,054,736.25	\$1,780,912.66	\$0.00	\$0.00	\$1,780,912.66	86.67%	\$273,823.59	\$153,091.29	
2.1	GC - Demo	\$323,791.25	\$0.00	\$323,791.25	\$320,553.34	\$0.00	\$0.00	\$320,553.34	99.00%	\$3,237.91	\$32,055.34	
2.2	GC - MEP - Demo	\$294,068.00	\$0.00	\$294,068.00	\$291,127.32	\$0.00	\$0.00	\$291,127.32	99.00%	\$2,940.68	\$29,112.73	
2.3	Stucco Abatement North - Labor - M&O	\$15,187.50	\$0.00	\$15,187.50	\$15,187.50	\$0.00	\$0.00	\$15,187.50	100.00%	\$0.00	\$1,518.75	
2.4	Stucco Abatement North - Matl - M&O	\$3,037.50	\$0.00	\$3,037.50	\$3,037.50	\$0.00	\$0.00	\$3,037.50	100.00%	\$0.00	\$303.75	
2.5	Stucco Abatement North - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25	
2.6	Stucco Abatement North - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$1,012.50	100.00%	\$0.00	\$101.25	
2.7	Stucco Abatement South - Labor - M&O	\$15,187.50	\$0.00	\$15,187.50	\$8,278.75	\$0.00	\$0.00	\$8,278.75	54.51%	\$6,908.75	\$627.88	
2.8	Stucco Abatement South - Matl - M&O	\$3,037.50	\$0.00	\$3,037.50	\$1,518.75	\$0.00	\$0.00	\$1,518.75	50.00%	\$1,518.75	\$151.88	
2.9	Stucco Abatement South - Equip - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63	
2.10	Stucco Abatement South - Disposal - M&O	\$1,012.50	\$0.00	\$1,012.50	\$506.25	\$0.00	\$0.00	\$506.25	50.00%	\$506.25	\$50.63	
2.11	Stucco Abatement East - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20,212.50	100.00%	\$0.00	\$2,021.25	
2.12	Stucco Abatement East - Matl - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25	

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
2.13	Stucco Abatement East - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.14	Stucco Abatement East - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.15	Stucco Abatement West - Labor - M&O	\$20,212.50	\$0.00	\$20,212.50	\$20,212.50	\$0.00	\$0.00	\$20,212.50	100.00%	\$0.00	\$2,021.25
2.16	Stucco Abatement West - Matl - M&O	\$4,042.50	\$0.00	\$4,042.50	\$4,042.50	\$0.00	\$0.00	\$4,042.50	100.00%	\$0.00	\$404.25
2.17	Stucco Abatement West - Equip - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.18	Stucco Abatement West - Disposal - M&O	\$1,347.50	\$0.00	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$1,347.50	100.00%	\$0.00	\$134.75
2.19	Vault Demo - Speed Source	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00
2.20	Building Demo Walls & Ceilings - Lower Level	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.21	Building Demo Walls & Ceilings - First Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.22	Building Demo Walls & Ceilings - Second Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.23	Building Demo Walls & Ceilings - Third Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.24	Building Demo Walls & Ceilings - Fourth Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.25	Building Demo Walls & Ceilings - Fifth Floor	\$138,412.00	\$0.00	\$138,412.00	\$138,412.00	\$0.00	\$0.00	\$138,412.00	100.00%	\$0.00	\$13,841.20
2.26	Decorative Fencing - TBD	\$258,205.00	\$0.00	\$258,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$258,205.00	\$0.00
2.27	CO #2 - COR 6 - M&O	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380.00
3 - Concrete		\$549,995.00	(\$39,138.00)	\$510,857.00	\$77,372.00	\$8.00	\$8.00	\$77,372.00	15.15%	\$433,504.20	\$7,737.20
3.1	Mobilization - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	\$125.00
3.2	Landscaping Demo - Labor - Mid IL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3.3	Landscaping Demo - Matl - Mid IL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
3.4	Demo Curbs - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	50.00%	\$2,250.00	\$225.00
3.5	Demo Curbs - Matl - Mid IL	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$100.00
3.6	1st Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.7	1st Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.8	2nd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00
3.9	2nd Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00
3.10	3rd Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
3.11	3rd Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	
3.12	4th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00	
3.13	4th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100.00%	\$0.00	\$24.00	
3.14	5th Demo Slab on Metal - Labor - Mid IL	\$9,980.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$998.00	
3.15	5th Demo Slab on Metal - Matl - Mid IL	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100.00%	\$0.00	\$24.00	
3.16	Reinforcing Steel - Labor - Mid IL	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00	
3.17	Reinforcing Steel - Matl - Mid IL	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00	
3.18	Wall Footings - Labor - Mid IL	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$1,550.00	
3.19	Wall Footings - Matl - Mid IL	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$1,100.00	
3.20	1st Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00	
3.21	1st Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	
3.22	2nd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00	
3.23	2nd Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	
3.24	3rd Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,105.00	\$0.00	
3.25	3rd Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	
3.26	4th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510.50	
3.27	4th Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$60.00	
3.28	5th Slab on Metal Deck - Labor - Mid IL	\$5,105.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	100.00%	\$0.00	\$510.50	
3.29	5th Slab on Metal Deck - Matl - Mid IL	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$60.00	
3.30	Patch/Repair Concrete - Labor - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	
3.31	Patch/Repair Concrete - Matl - Mid IL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
3.32	4 Sidewalk - Labor - Mid IL	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00	
3.33	4 Sidewalk - Matl - Mid IL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	
3.34	Repair Curbs - Labor - Mid IL	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,660.00	\$0.00	
3.35	Repair Curbs - Matl - Mid IL	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	
3.36	Install Bollards - Labor - Mid IL	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
3 37	Install Bollards - Matl - Mid IL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
3 38	Parking Blocks - Striping - Mid IL	\$94,015.00	\$0.00	\$94,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,015.00	\$0.00	
3 39	Demo Interior Slab On - Labor - Mid IL	\$17,170.00	\$0.00	\$17,170.00	\$17,170.00	\$0.00	\$0.00	\$17,170.00	100.00%	\$0.00	\$1,717.00	
3 40	Demo Interior Slab On - Matl - Mid IL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00	
3 41	Water Service - Labor - Mid IL	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,460.00	\$0.00	
3 42	Water Service - Matl - Mid IL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	
3 43	Coating Removal - Labor - Western	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,865.00	\$0.00	
3 44	Coating Removal - Material - Western	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00	
3 45	Traffic Membrane - Labor - Western	\$82,555.00	\$0.00	\$82,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,555.00	\$0.00	
3 46	Traffic Membrane - Material - Western	\$76,675.00	\$0.00	\$76,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,675.00	\$0.00	
3 47	Deck Sealant Replacement - Labor - Western	\$66,220.00	\$0.00	\$66,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,220.00	\$0.00	
3 48	Deck Sealant Replacement - Material - Western	\$11,190.00	\$0.00	\$11,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,190.00	\$0.00	
3 49	CO #2 - COR 1 - Mid Illinois	\$0.00	(\$39,116.00)	(\$39,116.00)	(\$15,647.20)	\$0.00	\$0.00	(\$15,647.20)	40.00%	(\$23,470.00)	(\$1,564.72)	
4 - Masonry		\$123,480.00	\$0.00	\$123,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,480.00	\$0.00	
4 1	LL E2 Walls - Labor - JJ	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,800.00	\$0.00	
4 2	LL E2 Walls - Material - JJ	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	
4 3	C1 Walls - Labor - JJ	\$82,180.00	\$0.00	\$82,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,180.00	\$0.00	
4 4	C1 Walls - Material - JJ	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00	
5 - Metals		\$775,120.00	\$345,367.63	\$1,120,487.63	\$779,429.11	\$93,061.67	\$0.00	\$872,490.78	77.87%	\$247,996.85	\$87,249.08	
5 1	Structural Steel Detailing - Titan	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00	
5 2	Structural Steel Alt 6 Oper Partition Steel - Titan	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00	100.00%	\$0.00	\$1,062.00	
5 3	Structural Steel - Floor 1 Material - Titan	\$61,360.00	\$0.00	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$61,360.00	100.00%	\$0.00	\$6,136.00	
5 4	Structural Steel - Floor 1 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00	
5 5	Structural Steel - Floor 2 Material - Titan	\$73,135.00	\$0.00	\$73,135.00	\$73,135.00	\$0.00	\$0.00	\$73,135.00	100.00%	\$0.00	\$7,313.50	
5 6	Structural Steel - Floor 2 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00	
5 7	Structural Steel - Floor 3 Material - Titan	\$86,560.00	\$0.00	\$86,560.00	\$86,560.00	\$0.00	\$0.00	\$86,560.00	100.00%	\$0.00	\$8,656.00	

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
5.8	Structural Steel - Floor 3 Install - Titan	\$97,840.00	\$0.00	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100.00%	\$0.00	\$9,784.00	
5.9	Structural Steel - Floor 4 Material - Titan	\$39,485.00	\$0.00	\$39,485.00	\$39,485.00	\$0.00	\$0.00	\$39,485.00	100.00%	\$0.00	\$3,948.50	
5.10	Structural Steel - Floor 4 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.00	100.00%	\$0.00	\$7,384.00	
5.11	Structural Steel - Floor 5 Material - Titan	\$37,760.00	\$0.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$37,760.00	100.00%	\$0.00	\$3,776.00	
5.12	Structural Steel - Floor 5 Install - Titan	\$73,840.00	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.00	100.00%	\$0.00	\$7,384.00	
5.13	CO #2 - COR 1 & 7 - Titan	\$0.00	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)	100.00%	\$0.00	(\$325.00)	
5.14	change order 5 - Titan	\$0.00	\$35,134.52	\$35,134.52	\$18,179.11	\$4,070.89	\$0.00	\$22,250.00	63.33%	\$12,884.52	\$2,225.00	
5.15	Change Order #10 - Titan	\$0.00	\$313,483.11	\$313,483.11	\$0.00	\$78,370.78	\$0.00	\$78,370.78	25.00%	\$235,112.33	\$7,837.08	
6 - Wood & Plastics		\$1,504,325.00	\$8,842.00	\$1,513,167.00	\$8,474.45	\$0.00	\$0.00	\$8,474.45	0.56%	\$1,502,692.55	\$847.45	
6.1	Milwork and countertop - Material	\$156,995.00	\$0.00	\$156,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,995.00	\$0.00	
6.2	Milworks & Countertops - Labor - 1L - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.3	Milworks & Countertops - Labor - 1st - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.4	Milworks & Countertops - Labor - 2nd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.5	Milworks & Countertops - Labor - 3rd - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.6	Milworks & Countertops - Labor - 4th - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.7	Milworks & Countertops - Labor - 5th - BRCI	\$10,952.00	\$0.00	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,952.00	\$0.00	
6.8	Drywall T&F - Labor - 1L - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.9	Drywall T&F - Labor - 1st - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.10	Drywall T&F - Labor - 2nd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.11	Drywall T&F - Labor - 3rd - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.12	Drywall T&F - Labor - 4th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.13	Drywall T&F - Labor - 5th - BRCI	\$37,869.00	\$0.00	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,869.00	\$0.00	
6.14	Drywall T&F - Material - 1L - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.15	Drywall T&F - Material - 1st - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.16	Drywall T&F - Material - 2nd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	
6.17	Drywall T&F - Material - 3rd - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00	

A Item No.	B Description of Work	C			D		E Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
6-18	Drywall T&F - Material - 4th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6-19	Drywall T&F - Material - 5th - BRCI	\$22,228.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,228.00	\$0.00
6-20	Acoustical Ceilings - Labor - LL - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-21	Acoustical Ceilings - Labor - 1st - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-22	Acoustical Ceilings - Labor - 2nd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-23	Acoustical Ceilings - Labor - 3rd - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-24	Acoustical Ceilings - Labor - 4th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-25	Acoustical Ceilings - Labor - 5th - BRCI	\$29,369.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,369.00	\$0.00
6-26	Acoustic Grid & Tile - Material - LL - BRCI	\$60,144.65	\$0.00	\$60,144.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.65	\$0.00
6-27	Acoustic Grid & Tile - Material - 1st - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6-28	Acoustic Grid & Tile - Material - 2nd - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6-29	Acoustic Grid & Tile - Material - 3rd - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6-30	Acoustic Grid & Tile - Material - 4th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6-31	Acoustic Grid & Tile - Material - 5th - BRCI	\$60,144.67	\$0.00	\$60,144.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,144.67	\$0.00
6-32	Painting Labor - LL - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-33	Painting Labor - 1st - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-34	Painting Labor - 2nd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-35	Painting Labor - 3rd - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-36	Painting Labor - 4th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-37	Painting Labor - 5th - BRCI	\$33,301.00	\$0.00	\$33,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,301.00	\$0.00
6-38	Painting Material - LL - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6-39	Painting Material - 1st - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6-40	Painting Material - 2nd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6-41	Painting Material - 3rd - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6-42	Painting Material - 4th - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
6-43	Painting Material - 5th - BRCI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
6.44	Toilet Partitions - Labor - BRCl	\$2,973.00	\$0.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,973.00	\$0.00	
6.45	Signage - Labor - BRCl	\$59,220.00	\$0.00	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,220.00	\$0.00	
6.46	Fire Extinguishers & Cabinets - Labor - BRCl	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,274.00	\$0.00	
6.47	Toilet Access - Labor - BRCl	\$6,814.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,814.00	\$0.00	
6.48	OFCI - Spec - Labor - BRCl	\$15,239.00	\$0.00	\$15,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,239.00	\$0.00	
6.49	Demo of Window Shades - Labor - BRCl	\$8,251.00	\$0.00	\$8,251.00	\$7,838.45	\$0.00	\$0.00	\$7,838.45	95.00%	\$412.55	\$783.85	
6.50	Reinstall of Window Shades - Labor - BRCl	\$12,377.00	\$0.00	\$12,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,377.00	\$0.00	
6.51	CO #2 - COR 3 - BRBI	\$0.00	(\$55,543.00)	(\$55,543.00)	(\$55,543.00)	\$0.00	\$0.00	(\$55,543.00)	100.00%	\$0.00	(\$5,554.30)	
6.52	change order #3 - BRCl	\$0.00	\$53,618.00	\$53,618.00	\$53,618.00	\$0.00	\$0.00	\$53,618.00	100.00%	\$0.00	\$5,361.80	
6.53	change order 5 - BRCl	\$0.00	\$16,323.00	\$16,323.00	\$16,323.00	\$0.00	\$0.00	\$16,323.00	100.00%	\$0.00	\$1,632.30	
6.54	Change Order #6 - BRCl	\$0.00	\$3,187.00	\$3,187.00	\$3,187.00	\$0.00	\$0.00	\$3,187.00	100.00%	\$0.00	\$318.70	
6.55	Change Order #8 - BRCl	\$0.00	(\$16,949.00)	(\$16,949.00)	(\$16,949.00)	\$0.00	\$0.00	(\$16,949.00)	100.00%	\$0.00	(\$1,694.90)	
6.56	Change Order #10 - BRCl	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,206.00	\$0.00	
7 - Thermal/Moisture Protection		\$867,965.00	\$85,383.00	\$953,348.00	\$0.00	\$5,983.50	\$305,350.00	\$311,333.50	32.66%	\$642,014.50	\$31,133.35	
7.1	Spandrel Insulation & Restopping	\$161,280.00	\$0.00	\$161,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,280.00	\$0.00	
7.2	Curtainwall Closure Panels	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	
7.3	Fireproofing	\$162,965.00	\$0.00	\$162,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162,965.00	\$0.00	
7.4	Roofing Material - ACR	\$305,350.00	\$0.00	\$305,350.00	\$0.00	\$0.00	\$305,350.00	\$305,350.00	100.00%	\$0.00	\$30,535.00	
7.5	Sheet Metal Material - ACR	\$28,090.00	\$0.00	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00	
7.6	Roofing Labor Demo - ACR	\$19,820.00	\$0.00	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,820.00	\$0.00	
7.7	Roofing Labor Install - ACR	\$91,585.00	\$0.00	\$91,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,585.00	\$0.00	
7.8	Sheet Metal Labor - ACR	\$24,985.00	\$0.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,985.00	\$0.00	
7.9	Operator Labor - ACR	\$11,645.00	\$0.00	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,645.00	\$0.00	
7.10	Equipment - ACR	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,950.00	\$0.00	
7.11	Joint Sealers Material - BRCl	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,567.00	\$0.00	
7.12	Joint Sealers - Labor - LL - BRCl	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
7.13	Joint Sealers - Labor - 1st Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.14	Joint Sealers - Labor - 2nd Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.15	Joint Sealers - Labor - 3rd Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.16	Joint Sealers - Labor - 4th Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.17	Joint Sealers - Labor - 5th Floor - BRCI	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,788.00	\$0.00	
7.18	CO #4 - CDR#011 Advanced Commercial Roofing	\$0.00	\$11,967.00	\$11,967.00	\$0.00	\$5,983.50	\$0.00	\$5,983.50	50.00%	\$5,983.50	\$598.35	
7.19	Change Order #10 - ACR	\$0.00	\$73,416.00	\$73,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,416.00	\$0.00	
8 - Doors & Windows		\$2,433,142.00	\$137,500.00	\$2,370,642.00	\$30,200.00	\$5,000.00	\$0.00	\$35,200.00	1.37%	\$2,335,442.00	\$3,520.00	
8.1	Lower HM Frames - Material - SNS	\$12,134.00	\$0.00	\$12,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,134.00	\$0.00	
8.2	Lower HM Doors - Material - SNS	\$17,723.00	\$0.00	\$17,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,723.00	\$0.00	
8.3	DFH - Labor - Lower - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.4	Lower Hardware - SNS	\$29,176.00	\$0.00	\$29,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,176.00	\$0.00	
8.5	DFH - Labor - 1st - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.6	1st Flr HM Frames - SNS	\$10,634.00	\$0.00	\$10,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,634.00	\$0.00	
8.7	DFH - Labor - 2nd - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.8	1st Flr Wood Doors - SNS	\$11,997.00	\$0.00	\$11,997.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,997.00	\$0.00	
8.9	DFH - Labor - 3rd - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.10	1st Flr Hardware - SNS	\$19,292.00	\$0.00	\$19,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,292.00	\$0.00	
8.11	DFH - Labor - 4th - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.12	2nd Flr HM Frames - SNS	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,042.00	\$0.00	
8.13	DFH - Labor - 5th - BRCI	\$43,357.00	\$0.00	\$43,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,357.00	\$0.00	
8.14	2nd Flr HM Doors - SNS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,136.00	\$0.00	
8.15	Demo @ North CW - BVB	\$40,000.00	\$0.00	\$40,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	19.00%	\$32,400.00	\$760.00	
8.16	2nd Flr Wood Doors - SNS	\$8,044.00	\$0.00	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,044.00	\$0.00	
8.17	Demo @ East CW - BVB	\$57,400.00	\$0.00	\$57,400.00	\$5,200.00	\$1,000.00	\$0.00	\$6,200.00	10.80%	\$51,200.00	\$620.00	
8.18	2nd Flr Hardware - SNS	\$14,315.00	\$0.00	\$14,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,315.00	\$0.00	

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
8-19	Demo @ South CW - BVB	\$38,400.00	\$0.00	\$38,400.00	\$2,200.00	\$1,000.00	\$0.00	\$3,200.00	8.33%	\$35,200.00	\$320.00
8-20	3rd Flr HM Frames - SNS	\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,952.00	\$0.00
8-21	Demo @ West CW - BVB	\$51,500.00	\$0.00	\$51,500.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	4.27%	\$49,300.00	\$220.00
8-22	3rd Flr HM Doors - SNS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
8-23	North CW Material - BVB	\$188,600.00	\$0.00	\$188,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,600.00	\$0.00
8-24	3rd Flr Wood Doors - SNS	\$6,817.00	\$0.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,817.00	\$0.00
8-25	North CW Labor - BVB	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,600.00	\$0.00
8-26	3rd Flr - Hardware - SNS	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,360.00	\$0.00
8-27	East CW Material - BVB	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265,500.00	\$0.00
8-28	4th Flr HM Frames - SNS	\$20,041.00	\$0.00	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,041.00	\$0.00
8-29	East CW Labor - BVB	\$148,800.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,800.00	\$0.00
8-30	4th Flr HM Doors - SNS	\$2,863.00	\$0.00	\$2,863.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,863.00	\$0.00
8-31	South CW Material - BVB	\$181,700.00	\$0.00	\$181,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,700.00	\$0.00
8-32	4th Flr Wood Doors - SNS	\$28,085.00	\$0.00	\$28,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,085.00	\$0.00
8-33	South CW Labor - BVB	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$0.00
8-34	4th Flr Hardware - SNS	\$23,313.00	\$0.00	\$23,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,313.00	\$0.00
8-35	West CW Material - BVB	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$236,000.00	\$0.00
8-36	5th Flr HM Frames - SNS	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,588.00	\$0.00
8-37	West CW Labor - BVB	\$130,900.00	\$0.00	\$130,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,900.00	\$0.00
8-38	5th Flr HM Doors - SNS	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$477.00	\$0.00
8-39	Int Glazing - 1st Flr Material - BVB	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00
8-40	5th Flr Wood Doors - SNS	\$6,271.00	\$0.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,271.00	\$0.00
8-41	Int Glazing - 1st Flr Labor - BVB	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
8-42	5th Flr Hardware - SNS	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,929.00	\$0.00
8-43	Int Glazing - 2nd Flr Material - BVB	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
8-44	Aluminum Door Hardware - SNS	\$35,311.00	\$0.00	\$35,311.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,311.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
8-45	Int Glazing - 2nd Fl Labor - BVB	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
8-46	Int Glazing - 3rd Fl Material - BVB	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	
8-47	Int Glazing - 3rd Fl Labor - BVB	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	
8-48	Int Glazing - 4th Fl Material - BVB	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	
8-49	Int Glazing - 4th Fl Labor - BVB	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00	
8-50	Int Glazing - 5th Fl Material - BVB	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	
8-51	Int Glazing - 5th Fl Labor - BVB	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00	
8-52	Mull It Over Mullions Material - BVB	\$111,400.00	\$0.00	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,400.00	\$0.00	
8-53	Mull It Over Mullions Labor - BVB	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$0.00	
8-54	Fire-Rated Storefront Material - BVB	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,500.00	\$0.00	
8-55	Fire-Rated Storefront Labor - BVB	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	\$0.00	
8-56	Bullet-resistant Window - Material - BVB	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,200.00	\$0.00	
8-57	Bullet-resistant Window - Labor - BVB	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00	
8-58	Equipment - BVB	\$60,000.00	\$0.00	\$60,000.00	\$7,000.00	\$2,000.00	\$0.00	\$9,000.00	15.00%	\$51,000.00	\$900.00	
8-59	Submittals - BVB	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$1,000.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	\$700.00	
8-60	CO #2 - CDR 6 - Bacon Van Buskirk	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	
8-61	Change Order #8 - S&S Builders	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,800.00	\$0.00	
8-62	Change Order #10 - S&S Builders	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,900.00	\$0.00	
8-63	Change Order #11 - Bacon	\$0.00	\$91,400.00	\$91,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,400.00	\$0.00	
9 - Finishes		\$1,768,889.00	\$172,580.00	\$1,941,473.00	\$428,438.60	\$4,262.60	\$284,707.00	\$717,408.20	36.98%	\$1,223,766.80	\$73,740.83	
9-1	Insulation - Material - LL - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9-2	Insulation - Labor - LL - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9-3	Framing - Material - LL - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00	
9-4	Framing - Labor - LL - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00	
9-5	Gyp Board - Material - LL - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00	
9-6	Gyp Board - Labor - LL - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9 7	Insulation - Material - 1st - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9 8	Insulation - Labor - 1st - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9 9	Framing - Material - 1st - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37	
9 10	Framing - Labor - 1st - AC	\$58,757.00	\$0.00	\$58,757.00	\$5,875.70	\$0.00	\$0.00	\$5,875.70	10.00%	\$52,881.30	\$587.57	
9 11	Gyp Board - Material - 1st - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00	
9 12	Gyp Board - Labor - 1st - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00	
9 13	Insulation - Material - 2nd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9 14	Insulation - Labor - 2nd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9 15	Framing - Material - 2nd - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37	
9 16	Framing - Labor - 2nd - AC	\$58,757.00	\$0.00	\$58,757.00	\$35,254.20	\$0.00	\$0.00	\$35,254.20	60.00%	\$23,502.80	\$3,525.42	
9 17	Gyp Board - Material - 2nd - AC	\$19,000.00	\$0.00	\$19,000.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00	
9 18	Gyp Board - Labor - 2nd - AC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00	
9 19	Insulation - Material - 3rd - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9 20	Insulation - Labor - 3rd - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9 21	Framing - Material - 3rd - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37	
9 22	Framing - Labor - 3rd - AC	\$58,757.00	\$0.00	\$58,757.00	\$44,067.75	\$0.00	\$0.00	\$44,067.75	75.00%	\$14,689.25	\$4,406.78	
9 23	Gyp Board - Material - 3rd - AC	\$19,000.00	\$0.00	\$19,000.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00	
9 24	Gyp Boards - Labor - 3rd - AC	\$53,000.00	\$0.00	\$53,000.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795.00	
9 25	Insulation - Material - 4th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9 26	Insulation - Labor - 4th - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9 27	Framing - Material - 4th - AC	\$35,893.00	\$0.00	\$35,893.00	\$32,303.70	\$0.00	\$0.00	\$32,303.70	90.00%	\$3,589.30	\$3,230.37	
9 28	Framing - Labor - 4th - AC	\$58,757.00	\$0.00	\$58,757.00	\$44,067.75	\$0.00	\$0.00	\$44,067.75	75.00%	\$14,689.25	\$4,406.78	
9 29	Gyp Board - Material - 4th - AC	\$19,000.00	\$0.00	\$19,000.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	15.00%	\$16,150.00	\$285.00	
9 30	Gyp Board - Labor - 4th - AC	\$53,000.00	\$0.00	\$53,000.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	15.00%	\$45,050.00	\$795.00	
9 31	Ballistic Panels - Material - 4th - AC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	
9 32	Ballistic Panels - Labor - 4th - AC	\$8,064.00	\$0.00	\$8,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,064.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9-33	Insulation - Material - 5th - AC	\$5,533.00	\$0.00	\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,533.00	\$0.00	
9-34	Insulation - Labor - 5th - AC	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,690.00	\$0.00	
9-35	Framing - Material - 5th - AC	\$35,893.00	\$0.00	\$35,893.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	75.00%	\$8,973.00	\$2,692.00	
9-36	Framing - Labor - 5th - AC	\$58,757.00	\$0.00	\$58,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,757.00	\$0.00	
9-37	Gyp Board - Material - 5th - AC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00	
9-38	Gyp Board - Labor - 5th - AC	\$53,243.00	\$0.00	\$53,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,243.00	\$0.00	
9-39	Carpet Material - LL - Spec Flooring	\$18,429.00	\$0.00	\$18,429.00	\$0.00	\$0.00	\$18,429.00	\$18,429.00	100.00%	\$0.00	\$1,842.90	
9-40	Carpet Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00	
9-41	Resilient Material - LL - Spec Flooring	\$23,735.00	\$0.00	\$23,735.00	\$0.00	\$0.00	\$23,735.00	\$23,735.00	100.00%	\$0.00	\$2,373.50	
9-42	Resilient Labor - LL - Spec Flooring	\$4,876.00	\$0.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,876.00	\$0.00	
9-43	Wall Base Material - LL - Spec Flooring	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$2,562.00	100.00%	\$0.00	\$256.20	
9-44	Wall Base Labor - LL - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00	
9-45	Ceramic Material - LL - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00	
9-46	Ceramic Labor - LL - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00	
9-47	Demo Labor - LL - Spec Flooring	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100.00%	\$0.00	\$1,510.00	
9-48	Carpet Material - 1st - Spec Flooring	\$40,509.00	\$0.00	\$40,509.00	\$0.00	\$0.00	\$40,509.00	\$40,509.00	100.00%	\$0.00	\$4,050.90	
9-49	Carpet Labor - 1st - Spec Flooring	\$8,938.00	\$0.00	\$8,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,938.00	\$0.00	
9-50	Resilient Material - 1st - Spec Flooring	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$4,349.00	\$4,349.00	100.00%	\$0.00	\$434.90	
9-51	Resilient Labor - 1st - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9-52	Wall Base Material - 1st - Spec Flooring	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,984.00	100.00%	\$0.00	\$198.40	
9-53	Wall Base Labor - 1st - Spec Flooring	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,438.00	\$0.00	
9-54	Ceramic Material - 1st - Spec Flooring	\$28,889.00	\$0.00	\$28,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,889.00	\$0.00	
9-55	Ceramic Labor - 1st - Spec Flooring	\$36,406.00	\$0.00	\$36,406.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,406.00	\$0.00	
9-56	Demo Labor - 1st - Spec Flooring	\$21,313.00	\$0.00	\$21,313.00	\$17,050.40	\$4,262.60	\$0.00	\$21,313.00	100.00%	\$0.00	\$2,131.30	
9-57	Carpet Material - 2nd - Spec Flooring	\$39,335.00	\$0.00	\$39,335.00	\$0.00	\$0.00	\$39,335.00	\$39,335.00	100.00%	\$0.00	\$3,933.50	
9-58	Carpet Labor - 2nd - Spec Flooring	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,751.00	\$0.00	

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9.59	Resilient Material - 2nd - Spec Flooring	\$3,457.00	\$0.00	\$3,457.00	\$0.00	\$0.00	\$3,457.00	\$3,457.00	100.00%	\$0.00	\$345.70	
9.60	Resilient Labor - 2nd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.61	Wall Base Material - 2nd - Spec Flooring	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$2,885.00	100.00%	\$0.00	\$288.50	
9.62	Wall Base Labor - 2nd - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00	
9.63	Ceramic Material - 2nd - Spec Flooring	\$17,537.00	\$0.00	\$17,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,537.00	\$0.00	
9.64	Ceramic Labor - 2nd - Spec Flooring	\$21,879.00	\$0.00	\$21,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,879.00	\$0.00	
9.65	Demo Labor - 2nd - Spec Flooring	\$18,196.00	\$0.00	\$18,196.00	\$18,196.00	\$0.00	\$0.00	\$18,196.00	100.00%	\$0.00	\$1,819.60	
9.66	Carpet Material - 3rd - Spec Flooring	\$42,135.00	\$0.00	\$42,135.00	\$0.00	\$0.00	\$42,135.00	\$42,135.00	100.00%	\$0.00	\$4,213.50	
9.67	Carpet Labor - 3rd - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00	
9.68	Resilient Material - 3rd - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100.00%	\$0.00	\$439.90	
9.69	Resilient Labor - 3rd - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.70	Wall Base Material - 3rd - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329.50	
9.71	Wall Base Labor - 3rd - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00	
9.72	Ceramic Material - 3rd - Spec Flooring	\$6,463.00	\$0.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,463.00	\$0.00	
9.73	Ceramic Labor - 3rd - Spec Flooring	\$7,268.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,268.00	\$0.00	
9.74	Demo Labor - 3rd - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$1,348.80	
9.75	Carpet Material - 4th - Spec Flooring	\$41,546.00	\$0.00	\$41,546.00	\$0.00	\$0.00	\$41,546.00	\$41,546.00	100.00%	\$0.00	\$4,154.60	
9.76	Carpet Labor - 4th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00	
9.77	Resilient Material - 4th - Spec Flooring	\$4,399.00	\$0.00	\$4,399.00	\$0.00	\$0.00	\$4,399.00	\$4,399.00	100.00%	\$0.00	\$439.90	
9.78	Resilient Labor - 4th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	
9.79	Wall Base Material - 4th - Spec Flooring	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	100.00%	\$0.00	\$329.50	
9.80	Wall Base Labor - 4th - Spec Flooring	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,063.00	\$0.00	
9.81	Ceramic Material - 4th - Spec Flooring	\$15,028.00	\$0.00	\$15,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,028.00	\$0.00	
9.82	Ceramic Labor - 4th - Spec Flooring	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,870.00	\$0.00	
9.83	Demo Labor - 4th - Spec Flooring	\$14,346.00	\$0.00	\$14,346.00	\$14,346.00	\$0.00	\$0.00	\$14,346.00	100.00%	\$0.00	\$1,434.60	
9.84	Carpet Material - 5th - Spec Flooring	\$42,287.00	\$0.00	\$42,287.00	\$0.00	\$0.00	\$42,287.00	\$42,287.00	100.00%	\$0.00	\$4,228.70	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
9.05	Carpet Material - 5th - Spec Flooring	\$10,564.00	\$0.00	\$10,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,564.00	\$0.00
9.06	Resilient Material - 5th - Spec Flooring	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	\$3,084.00	100.00%	\$0.00	\$0.00	\$308.40
9.07	Resilient Labor - 5th - Spec Flooring	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$813.00	\$0.00	\$0.00
9.08	Wall Base Material - 5th - Spec Flooring	\$3,022.00	\$0.00	\$3,022.00	\$0.00	\$0.00	\$3,022.00	\$3,022.00	100.00%	\$0.00	\$0.00	\$307.20
9.09	Wall Base Labor - 5th - Spec Flooring	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00	\$0.00
9.90	Ceramic Material - 5th - Spec Flooring	\$6,547.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,547.00	\$0.00	\$0.00
9.91	Ceramic Labor - 5th - Spec Flooring	\$7,282.00	\$0.00	\$7,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,282.00	\$0.00	\$0.00
9.92	Demo Labor - 5th - Spec Flooring	\$13,488.00	\$0.00	\$13,488.00	\$13,488.00	\$0.00	\$0.00	\$13,488.00	100.00%	\$0.00	\$0.00	\$1,348.80
9.93	Change Order #5 - Associated	\$0.00	\$158,010.00	\$158,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,010.00	\$0.00	\$0.00
9.94	Change Order #6 - Associated	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,870.00	\$0.00	\$0.00
9.95	Change Order #10 - Associated Constructors	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,700.00	\$0.00	\$0.00
10 - Specialties		\$255,309.00	\$0.00	\$255,309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,309.00	\$0.00	\$0.00
10.1	Display Cases - G&S	\$30,958.00	\$0.00	\$30,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,958.00	\$0.00	\$0.00
10.2	Signage - TBD	\$134,685.00	\$0.00	\$134,685.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,685.00	\$0.00	\$0.00
10.3	Lockers - Bradford	\$42,110.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,110.00	\$0.00	\$0.00
10.4	Operable Partitions - TBD	\$47,556.00	\$0.00	\$47,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,556.00	\$0.00	\$0.00
12 - Furnishings		\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00	\$0.00
11.1	Roller Shades - G&S	\$20,985.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,985.00	\$0.00	\$0.00
15 - Mechanical		\$3,535,772.25	\$114,370.64	\$3,650,142.89	\$1,218,349.97	\$215,114.70	\$0.00	\$1,433,464.67	39.28%	\$2,216,677.22	\$143,368.30	\$0.00
12.1	Submittals/Design - MATCO	\$14,000.00	\$0.00	\$14,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	64.29%	\$5,000.00	\$0.00	\$900.00
12.2	Fire Pump - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	\$0.00
12.3	FM-200/Pre-Action - MATCO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	\$0.00
12.4	Material - LL - MATCO	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,500.00	\$0.00	\$0.00
12.5	Labor - LL - MATCO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	\$0.00
12.6	Material - 1st - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$0.00
12.7	Labor - 1st - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	\$0.00

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.8	Material - 2nd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
12.9	Labor - 2nd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12.10	Material - 3rd - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
12.11	Labor - 3rd - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12.12	Material - 4th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	66.67%	\$10,000.00	\$2,000.00	
12.13	Labor - 4th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	18.75%	\$26,000.00	\$600.00	
12.14	Material - 5th - MATCO	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	66.67%	\$10,000.00	\$2,000.00	
12.15	Labor - 5th - MATCO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	
12.16	Roof Level Material - MATCO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
12.17	Roof Level Labor - MATCO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
12.18	Demo Material - LL - DH	\$2,146.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	100.00%	\$0.00	\$214.60	
12.19	Demo Labor - LL - DH	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$230.00	
12.20	Demo Material - 1st - DH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00	
12.21	Demo Labor - 1st - DH	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$340.00	
12.22	Demo Material - 2nd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.23	Demo Labor - 2nd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.24	Demo Material - 3rd - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.25	Demo Labor - 3rd - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.26	Demo Material - 4th - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.27	Demo Labor - 4th - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.28	Demo Material - 5th - DH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$125.00	
12.29	Demo Labor - 5th - DH	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00	
12.30	Demo Labor - Roof - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
12.31	Parking Rough In - Material - LL - DH	\$1,653.00	\$0.00	\$1,653.00	\$1,322.40	\$0.00	\$0.00	\$1,322.40	80.00%	\$330.60	\$132.24	
12.32	Parking Rough In - Labor - LL - DH	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	
12.33	Rough In - Material - LL - DH	\$24,108.00	\$0.00	\$24,108.00	\$21,697.20	\$0.00	\$0.00	\$21,697.20	90.00%	\$2,410.80	\$2,169.72	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.34	Rough In - Labor - LL - DH	\$36,000.00	\$0.00	\$36,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	20.00%	\$28,800.00	\$720.00	
12.35	Rough In - Material - 1st - DH	\$10,577.00	\$0.00	\$10,577.00	\$7,932.75	\$0.00	\$0.00	\$7,932.75	75.00%	\$2,644.25	\$793.28	
12.36	Rough In - Labor - 1st - DH	\$9,874.00	\$0.00	\$9,874.00	\$987.40	\$4,820.20	\$0.00	\$5,807.60	58.82%	\$4,066.40	\$580.76	
12.37	Rough In - Material - 2nd - DH	\$9,180.00	\$0.00	\$9,180.00	\$8,262.00	\$0.00	\$0.00	\$8,262.00	90.00%	\$918.00	\$826.20	
12.38	Rough In - Labor - 2nd - DH	\$9,175.00	\$0.00	\$9,175.00	\$917.50	\$4,820.20	\$0.00	\$5,737.70	62.54%	\$3,437.30	\$573.77	
12.39	Rough In - Material - 3rd - DH	\$14,509.00	\$0.00	\$14,509.00	\$13,058.10	\$0.00	\$0.00	\$13,058.10	90.00%	\$1,450.90	\$1,305.82	
12.40	Rough In - Labor - 3rd - DH	\$13,699.00	\$0.00	\$13,699.00	\$6,164.55	\$0.00	\$0.00	\$6,164.55	45.00%	\$7,534.45	\$616.46	
12.41	Rough In - Material - 4th - DH	\$8,409.00	\$0.00	\$8,409.00	\$6,727.20	\$0.00	\$0.00	\$6,727.20	80.00%	\$1,681.80	\$672.72	
12.42	Rough In - Labor - 4th - DH	\$8,696.00	\$0.00	\$8,696.00	\$5,217.60	\$0.00	\$0.00	\$5,217.60	60.00%	\$3,478.40	\$521.76	
12.43	Rough In - Material - 5th - DH	\$9,500.00	\$0.00	\$9,500.00	\$8,550.00	\$0.00	\$0.00	\$8,550.00	90.00%	\$950.00	\$855.00	
12.44	Rough In - Labor - DH	\$8,653.00	\$0.00	\$8,653.00	\$865.30	\$0.00	\$0.00	\$865.30	10.00%	\$7,787.70	\$865.53	
12.45	Rough In - Material - Roof - DH	\$1,350.00	\$0.00	\$1,350.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	90.00%	\$135.00	\$121.50	
12.46	Rough In - Labor - Roof - DH	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00	
12.47	Fixture Trim - Material - LL - DH	\$16,260.00	\$0.00	\$16,260.00	\$3,252.00	\$0.00	\$0.00	\$3,252.00	20.00%	\$13,008.00	\$325.20	
12.48	Fixture Trim - Labor - LL - DH	\$9,917.00	\$0.00	\$9,917.00	\$1,983.40	\$0.00	\$0.00	\$1,983.40	20.00%	\$7,933.60	\$198.34	
12.49	Fixture Trim - Material - 1st - DH	\$9,935.00	\$0.00	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,935.00	\$0.00	
12.50	Fixture Trim - Labor - 1st - DH	\$5,419.00	\$0.00	\$5,419.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,419.00	\$0.00	
12.51	Fixture Trim - Material - 2nd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00	
12.52	Fixture Trim - Labor - 2nd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00	
12.53	Fixture Trim - Material - 3rd - DH	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,747.00	\$0.00	
12.54	Fixture Trim - Labor - 3rd - DH	\$5,437.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,437.00	\$0.00	
12.55	Fixture Trim - Material - 4th - DH	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,802.00	\$0.00	
12.56	Fixture Trim - Labor - 4th - DH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	
12.57	Fixture Trim - Material - 5th - DH	\$8,029.00	\$0.00	\$8,029.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,029.00	\$0.00	
12.58	Fixture Trim - Labor - 5th - DH	\$4,494.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,494.00	\$0.00	
12.59	Roof Trim - Material - DH	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.60	Roof Trim - Labor - DH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
12.61	Plumbing Insulation - Material - DH	\$11,720.00	\$0.00	\$11,720.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00	100.00%	\$0.00	\$1,172.00	
12.62	Plumbing Insulation - Labor - DH	\$25,482.00	\$0.00	\$25,482.00	\$2,548.20	\$0.00	\$0.00	\$2,548.20	10.00%	\$22,933.80	\$754.82	
12.63	Sawcut & Patch - DH	\$12,445.00	\$0.00	\$12,445.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	100.00%	\$0.00	\$1,244.50	
12.64	Submittals - DH	\$26,856.25	\$0.00	\$26,856.25	\$26,050.56	\$805.69	\$0.00	\$26,856.25	100.00%	\$0.00	\$2,685.62	
12.65	Coordination Drawings - DH	\$18,000.00	\$0.00	\$18,000.00	\$16,200.00	\$1,800.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$1,800.00	
12.66	Demo - LL - DH	\$18,855.00	\$0.00	\$18,855.00	\$18,855.00	\$0.00	\$0.00	\$18,855.00	100.00%	\$0.00	\$1,885.50	
12.67	Demo - 1st - DH	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602.50	
12.68	Demo - 2nd - DH	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00	\$0.00	\$16,025.00	100.00%	\$0.00	\$1,602.50	
12.69	Demo - 3rd - DH	\$15,025.00	\$0.00	\$15,025.00	\$15,025.00	\$0.00	\$0.00	\$15,025.00	100.00%	\$0.00	\$1,502.50	
12.70	Demo - 4th - DH	\$17,025.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00	\$17,025.00	100.00%	\$0.00	\$1,702.50	
12.71	Demo - 5th - DH	\$18,025.00	\$0.00	\$18,025.00	\$18,025.00	\$0.00	\$0.00	\$18,025.00	100.00%	\$0.00	\$1,802.50	
12.72	Demo - Roof - DH	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$12,097.50	\$0.00	\$12,097.50	75.00%	\$4,032.50	\$1,209.75	
12.73	Piping - Material - LL - DH	\$24,625.00	\$0.00	\$24,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,625.00	\$0.00	
12.74	Piping - Labor - LL - DH	\$42,105.00	\$0.00	\$42,105.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,105.00	\$0.00	
12.75	Piping - Material - 1st - DH	\$16,015.00	\$0.00	\$16,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,015.00	\$0.00	
12.76	Piping - Labor - 1st - DH	\$28,605.00	\$0.00	\$28,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,605.00	\$0.00	
12.77	Piping - Material - 2nd - DH	\$8,197.00	\$0.00	\$8,197.00	\$0.00	\$8,197.00	\$0.00	\$8,197.00	100.00%	\$0.00	\$819.70	
12.78	Piping - Labor - 2nd - DH	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$7,057.50	\$0.00	\$7,057.50	50.00%	\$7,057.50	\$705.75	
12.79	Piping - Material - 3rd - DH	\$14,045.00	\$0.00	\$14,045.00	\$14,045.00	\$0.00	\$0.00	\$14,045.00	100.00%	\$0.00	\$1,404.50	
12.80	Piping - Labor - 3rd - DH	\$26,950.00	\$0.00	\$26,950.00	\$20,212.50	\$4,042.50	\$0.00	\$24,255.00	90.00%	\$2,695.00	\$2,425.50	
12.81	Piping - Material - 4th - DH	\$14,095.00	\$0.00	\$14,095.00	\$14,095.00	\$0.00	\$0.00	\$14,095.00	100.00%	\$0.00	\$1,409.50	
12.82	Piping - Labor - 4th - DH	\$26,510.00	\$0.00	\$26,510.00	\$23,859.00	\$0.00	\$0.00	\$23,859.00	90.00%	\$2,651.00	\$2,385.90	
12.83	Piping - Material - 5th - DH	\$17,875.00	\$0.00	\$17,875.00	\$17,875.00	\$0.00	\$0.00	\$17,875.00	100.00%	\$0.00	\$1,787.50	
12.84	Piping - Labor - 5th - DH	\$27,430.00	\$0.00	\$27,430.00	\$23,315.50	\$0.00	\$0.00	\$23,315.50	85.00%	\$4,114.50	\$2,331.55	
12.85	Piping - Material - Roof - DH	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12 . 85	Piping - Labor - Roof - DH	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,920.00	\$0.00	
12 . 87	Oval/Spiral Ductwork - Material - DH	\$115,000.00	\$0.00	\$115,000.00	\$51,750.00	\$34,500.00	\$0.00	\$86,250.00	75.00%	\$28,750.00	\$8,625.00	
12 . 88	Duct-Rect - Material - LL - DH	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	
12 . 89	Duct - Shop Labor - LL - DH	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,740.00	\$0.00	
12 . 90	Duct - Field Labor - LL - DH	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,040.00	\$0.00	
12 . 91	Duct-Rect - Material - 1st - DH	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	20.00%	\$11,120.00	\$278.00	
12 . 92	Duct - Shop Labor - 1st - DH	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$2,414.00	\$0.00	\$2,414.00	20.00%	\$9,656.00	\$241.40	
12 . 93	Duct - Field Labor - 1st - DH	\$42,660.00	\$0.00	\$42,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,660.00	\$0.00	
12 . 94	Duct-Rect - Material - 2nd - DH	\$12,640.00	\$0.00	\$12,640.00	\$3,792.00	\$7,584.00	\$0.00	\$11,376.00	90.00%	\$1,264.00	\$1,137.60	
12 . 95	Duct - Shop Labor - 2nd - DH	\$11,560.00	\$0.00	\$11,560.00	\$2,890.00	\$6,358.00	\$0.00	\$9,248.00	80.00%	\$2,312.00	\$924.80	
12 . 96	Duct - Field Labor - 2nd - DH	\$36,270.00	\$0.00	\$36,270.00	\$7,254.00	\$19,948.50	\$0.00	\$27,202.50	75.00%	\$9,067.50	\$2,720.25	
12 . 97	Duct-Rec - Material - 3rd - DH	\$15,000.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	\$1,350.00	
12 . 98	Duct - Shop Labor - 3rd - DH	\$15,090.00	\$0.00	\$15,090.00	\$12,072.00	\$1,509.00	\$0.00	\$13,581.00	90.00%	\$1,509.00	\$1,358.10	
12 . 99	Duct - Field Labor - 3rd - DH	\$48,890.00	\$0.00	\$48,890.00	\$39,112.00	\$4,889.00	\$0.00	\$44,001.00	90.00%	\$4,889.00	\$4,400.10	
12 . 100	Duct - Rect - Material - 4th - DH	\$13,650.00	\$0.00	\$13,650.00	\$12,285.00	\$0.00	\$0.00	\$12,285.00	90.00%	\$1,365.00	\$1,228.50	
12 . 101	Duct - Shop Labor - 4th - DH	\$12,740.00	\$0.00	\$12,740.00	\$10,829.00	\$637.00	\$0.00	\$11,466.00	90.00%	\$1,274.00	\$1,146.60	
12 . 102	Duct - Field Labor - 4th - DH	\$39,820.00	\$0.00	\$39,820.00	\$33,847.00	\$1,991.00	\$0.00	\$35,838.00	90.00%	\$3,982.00	\$3,583.80	
12 . 103	Duct-Rect - Material - 5th - DH	\$24,770.00	\$0.00	\$24,770.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	80.00%	\$4,954.00	\$1,981.60	
12 . 104	Duct - Shop Labor - 5th - DH	\$23,660.00	\$0.00	\$23,660.00	\$17,745.00	\$0.00	\$0.00	\$17,745.00	75.00%	\$5,915.00	\$1,774.50	
12 . 105	Duct - Field Labor - 5th - DH	\$58,640.00	\$0.00	\$58,640.00	\$43,980.00	\$0.00	\$0.00	\$43,980.00	75.00%	\$14,660.00	\$4,398.00	
12 . 106	RTUs/Splits/Heaters - Material - DH	\$743,125.00	\$0.00	\$743,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$743,125.00	\$0.00	
12 . 107	RTUs/Splits/Heaters - Labor - DH	\$20,660.00	\$0.00	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,660.00	\$0.00	
12 . 108	Boilers/Pump Package - Material - DH	\$137,425.00	\$0.00	\$137,425.00	\$137,425.00	\$0.00	\$0.00	\$137,425.00	100.00%	\$0.00	\$13,742.51	
12 . 109	Boilers/Pump Package - Labor - DH	\$11,950.00	\$0.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,950.00	\$0.00	
12 . 110	CRAC Unit - Material - DH	\$39,430.00	\$0.00	\$39,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,430.00	\$0.00	
12 . 111	CRAC Unit - Labor - DH	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	

Item No.	Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (C/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
12.112	Flue - Material - DH	\$52,600.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	100.00%	\$0.00	\$5,260.00	
12.113	Flue - Labor - DH	\$14,520.00	\$0.00	\$14,520.00	\$726.00	\$0.00	\$0.00	\$726.00	5.00%	\$13,794.00	\$72.60	
12.114	Exhaust Fans - Material - DH	\$9,925.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,925.00	\$0.00	
12.115	Exhaust Fans - Labor - DH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	
12.116	Air Curtains - Material - DH	\$18,852.00	\$0.00	\$18,852.00	\$18,852.00	\$0.00	\$0.00	\$18,852.00	100.00%	\$0.00	\$1,885.20	
12.117	Air Curtains - Labor - DH	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,450.00	\$0.00	
12.118	VAVs - Material - DH	\$32,235.00	\$0.00	\$32,235.00	\$32,235.00	\$0.00	\$0.00	\$32,235.00	100.00%	\$0.00	\$3,223.50	
12.119	VAVs - Labor - DH	\$16,090.00	\$0.00	\$16,090.00	\$7,240.50	\$4,827.00	\$0.00	\$12,067.50	75.00%	\$4,022.50	\$1,206.75	
12.120	GRDs - Material - DH	\$33,685.00	\$0.00	\$33,685.00	\$28,632.25	\$0.00	\$0.00	\$28,632.25	85.00%	\$5,052.75	\$2,863.23	
12.121	GRDs - Labor - DH	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,580.00	\$0.00	
12.122	FD/SD/PSD - Material - DH	\$34,300.00	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	100.00%	\$0.00	\$3,430.00	
12.123	FD/SD/PSD - Labor - DH	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00	20.00%	\$12,672.00	\$316.80	
12.124	Security Bars - Material - DH	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$510.00	
12.125	Security Bars - Labor - DH	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
12.126	Vib Iso - Material - DH	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,450.00	\$0.00	
12.127	Vib Iso - Labor - DH	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00	
12.128	Insulation - Material - DH	\$56,700.00	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	100.00%	\$0.00	\$5,670.00	
12.129	Insulation - Labor - DH	\$99,980.00	\$0.00	\$99,980.00	\$24,995.00	\$9,998.00	\$0.00	\$34,993.00	35.00%	\$64,987.00	\$3,499.30	
12.130	Temp Controls - Sub - DH	\$210,482.00	\$0.00	\$210,482.00	\$69,459.06	\$8,419.28	\$0.00	\$77,878.34	37.00%	\$132,603.66	\$7,787.84	
12.131	TAB - Sub - DH	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00	
12.132	Duct Cleaning - Sub - DH	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00	
12.133	Lifts - DH	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	15.00%	\$12,750.00	\$225.00	
12.134	Crane/Rigging - DH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$750.00	
12.135	CO #2 - COR 4 - Davis Houk Mechanical	\$0.00	\$2,435.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	100.00%	\$0.00	\$243.50	
12.136	Change Order #6 - Matco	\$0.00	\$16,220.00	\$16,220.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	13.69%	\$14,000.00	\$222.00	
12.137	Change Order #9 - DHM Plumbing	\$0.00	\$84,966.06	\$84,966.06	\$0.00	\$46,731.33	\$0.00	\$46,731.33	55.00%	\$38,234.73	\$4,673.13	

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
12.138	Change Order #10 - DHM HVAC	\$0.00	\$7,876.03	\$7,876.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,876.03	\$0.00
12.139	Change Order #12 - Davis Houc Plumbing	\$0.00	\$2,873.55	\$2,873.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,873.55	\$0.00
36 - Electrical		\$2,787,784.00	\$530.00	\$2,788,314.00	\$229,063.85	\$0.00	\$0.00	\$229,063.85	8.22%	\$2,559,250.15	\$22,906.42
13.1	Mobilization - Davis	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
13.2	Submittals - Davis	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
13.3	Demo - LL - Davis	\$15,940.00	\$0.00	\$15,940.00	\$15,940.00	\$0.00	\$0.00	\$15,940.00	100.00%	\$0.00	\$1,594.00
13.4	Demo - 1st - Davis	\$11,082.00	\$0.00	\$11,082.00	\$11,082.00	\$0.00	\$0.00	\$11,082.00	100.00%	\$0.00	\$1,108.20
13.5	Demo - 2nd - Davis	\$13,020.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$0.00	\$13,020.00	100.00%	\$0.00	\$1,302.00
13.6	Demo - 3rd - Davis	\$11,095.00	\$0.00	\$11,095.00	\$11,095.00	\$0.00	\$0.00	\$11,095.00	100.00%	\$0.00	\$1,109.50
13.7	Demo - 4th - Davis	\$12,062.00	\$0.00	\$12,062.00	\$12,062.00	\$0.00	\$0.00	\$12,062.00	100.00%	\$0.00	\$1,206.20
13.8	Demo - 5th - Davis	\$16,947.00	\$0.00	\$16,947.00	\$16,947.00	\$0.00	\$0.00	\$16,947.00	100.00%	\$0.00	\$1,694.70
13.9	Demo - Roof - Davis	\$1,290.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	100.00%	\$0.00	\$129.00
13.10	Temp Power - LL - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.11	Temp Power - 1st - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.12	Temp Power - 2nd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.13	Temp Power - 3rd - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.14	Temp Power - 4th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.15	Temp Power - 5th - Davis	\$3,834.00	\$0.00	\$3,834.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	52.16%	\$1,834.00	\$200.00
13.16	Building Service Install - Davis	\$48,762.00	\$0.00	\$48,762.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,762.00	\$0.00
13.17	Generator Install - Davis	\$45,154.00	\$0.00	\$45,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,154.00	\$0.00
13.18	Service/Distribution Install - LL - Davis	\$19,173.00	\$0.00	\$19,173.00	\$1,900.05	\$0.00	\$0.00	\$1,900.05	9.91%	\$17,272.95	\$190.01
13.19	Service/Distribution Install - 1st - Davis	\$7,801.00	\$0.00	\$7,801.00	\$1,916.05	\$0.00	\$0.00	\$1,916.05	24.56%	\$5,884.95	\$191.61
13.20	Service/Distribution Install - 2nd - Davis	\$7,065.00	\$0.00	\$7,065.00	\$2,119.50	\$0.00	\$0.00	\$2,119.50	30.00%	\$4,945.50	\$211.95
13.21	Service/Distribution Install - 3rd - Davis	\$6,774.00	\$0.00	\$6,774.00	\$2,032.20	\$0.00	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22
13.22	Service/Distribution Install - 4th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$2,032.20	\$0.00	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22
13.23	Service/Distribution Install - 5th - Davis	\$6,774.00	\$0.00	\$6,774.00	\$2,032.20	\$0.00	\$0.00	\$2,032.20	30.00%	\$4,741.80	\$203.22

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
13.24	Service/Distribution Install - Roof - Davis	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,301.00	\$0.00	
13.25	Site Boring Install - Davis	\$25,786.00	\$0.00	\$25,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,786.00	\$0.00	
13.26	Branch Power - LL - Davis	\$78,549.00	\$0.00	\$78,549.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	5.03%	\$74,599.00	\$395.00	
13.27	Branch Power - 1st - Davis	\$102,996.00	\$0.00	\$102,996.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	5.87%	\$96,946.00	\$605.00	
13.28	Branch Power - 2nd - Davis	\$79,285.00	\$0.00	\$79,285.00	\$25,275.00	\$0.00	\$0.00	\$25,275.00	31.88%	\$54,010.00	\$7,527.50	
13.29	Branch Power - 3rd - Davis	\$82,734.00	\$0.00	\$82,734.00	\$24,275.00	\$0.00	\$0.00	\$24,275.00	29.34%	\$58,459.00	\$2,427.50	
13.30	Branch Power - 4th - Davis	\$91,005.00	\$0.00	\$91,005.00	\$22,751.25	\$0.00	\$0.00	\$22,751.25	25.00%	\$68,253.75	\$2,275.13	
13.31	Branch Power - 5th - Davis	\$89,273.00	\$0.00	\$89,273.00	\$1,248.75	\$0.00	\$0.00	\$1,248.75	1.40%	\$88,024.25	\$124.88	
13.32	Branch Power - Roof - Davis	\$5,294.00	\$0.00	\$5,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,294.00	\$0.00	
13.33	Branch Lighting - LL - Davis	\$54,396.00	\$0.00	\$54,396.00	\$1,248.75	\$0.00	\$0.00	\$1,248.75	2.30%	\$53,147.25	\$124.88	
13.34	Branch Lighting - 1st - Davis	\$62,814.00	\$0.00	\$62,814.00	\$4,751.25	\$0.00	\$0.00	\$4,751.25	7.56%	\$58,062.75	\$475.13	
13.35	Branch Lighting - 2nd - Davis	\$64,822.00	\$0.00	\$64,822.00	\$6,482.20	\$0.00	\$0.00	\$6,482.20	10.00%	\$58,339.80	\$648.22	
13.36	Branch Lighting - 3rd - Davis	\$60,287.00	\$0.00	\$60,287.00	\$4,258.90	\$0.00	\$0.00	\$4,258.90	7.06%	\$56,028.10	\$425.89	
13.37	Branch Lighting - 4th - Davis	\$88,955.00	\$0.00	\$88,955.00	\$4,327.55	\$0.00	\$0.00	\$4,327.55	6.28%	\$84,627.45	\$432.76	
13.38	Branch Lighting - 5th - Davis	\$59,815.00	\$0.00	\$59,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,815.00	\$0.00	
13.39	Dry Telecom Conduit Rough-ins - LL - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00	
13.40	Dry Telecom Conduit Rough-ins - 1st - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00	
13.41	Dry Telecom Conduit Rough-ins - 2nd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90	
13.42	Dry Telecom Conduit Rough-ins - 3rd - Davis	\$3,659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90	
13.43	Dry Telecom Conduit Rough-ins - 4th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	100.00%	\$0.00	\$365.90	
13.44	Dry Telecom Conduit Rough-ins - 5th - Davis	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,659.00	\$0.00	
13.45	Fire Alarm - LL - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	
13.46	Fire Alarm - 1st - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	
13.47	Fire Alarm - 2nd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	
13.48	Fire Alarm - 3rd - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	
13.49	Fire Alarm - 4th - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
13.50	Fire Alarm - 5th - Davis	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,260.00	\$0.00	
13.51	Fire Alarm - Roof/Penthouse - Davis	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	
13.52	Door Access - LL - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.53	Door Access - 1st - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.54	Door Access - 2nd - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.55	Door Access - 3rd - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.56	Door Access - 4th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.57	Door Access - 5th - Davis	\$10,713.00	\$0.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,713.00	\$0.00	
13.58	Tele/Data Wiring & Install Package - Davis	\$328,154.00	\$0.00	\$328,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$328,154.00	\$0.00	
13.59	Parking Gate Wiring & Install Package - Davis	\$102,938.00	\$0.00	\$102,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,938.00	\$0.00	
13.60	Camera Wiring & Install Package - Davis	\$125,909.00	\$0.00	\$125,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,909.00	\$0.00	
13.61	AV Wiring & Install Package - Davis	\$15,590.00	\$0.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,590.00	\$0.00	
13.62	Fiber Install Package - Davis	\$29,805.00	\$0.00	\$29,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,805.00	\$0.00	
13.63	Lightning Protection Package - Davis	\$35,963.00	\$0.00	\$35,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,963.00	\$0.00	
13.64	Light Fixtures & Controls Materials Package - Davis	\$166,237.00	\$0.00	\$166,237.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,237.00	\$0.00	
13.65	Service/Distribution Material Package - Davis	\$165,746.00	\$0.00	\$165,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,746.00	\$0.00	
13.66	Generator Material Package - Davis	\$299,376.00	\$0.00	\$299,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$299,376.00	\$0.00	
13.67	Fire Alarm Material Package - Davis	\$73,095.00	\$0.00	\$73,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,095.00	\$0.00	
13.68	Door Access Material Package - Davis	\$55,550.00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,550.00	\$0.00	
13.69	Change Order #6 - Davis Electric	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00	
31 - Change orders		\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00	
14.1	CO #1 - COR #2	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$85,000.00)	\$0.00	
Grand Total:		\$18,829,000.00	\$849,332.32	\$19,678,332.32	\$5,381,666.17	\$593,349.47	\$590,057.00	\$6,545,072.64	33.27%	\$13,133,258.68	\$629,507.38	

APPLICATION AND CERTIFICATE FOR PAYMENT **AIA Document G702**

To Owner: Broeren Russo 602 N County Fair Drive Champaign, IL 61821	Application No: 4 Period To: 6/30/2023 Project #: 22-312	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Client <input type="checkbox"/>
From Contractor: Titan Industries, Inc. 100 Prospect Drive Deer Creek, IL 61733	Contract #: Invoice #: 4	
Contract For: Champaign County Plaza Renovation		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$775,120.00
2. Net Change by Change Orders	\$346,680.31
3. Contract Sum to Date (Line 1 + 2)	\$1,121,800.31
4. Total Completed & Stored to Date (Column G on G703)	\$872,490.78
5. Retainage	
A 0% % of Completed Work (Columns D + E on G703)	\$0.00
B 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b)	\$0.00
6. Total Eamed Less Retainage (Line 4 less Line 5 Total)	\$872,490.78
7. Previous Certificates for Payment (Line 6 from Pnor Certificate)	\$779,429.11
8. Current Payment Due (Line 6 less Line 7)	\$93,061.67
9. Balance to Finish including Retainage (Line 3 less Line 6)	\$249,309.53

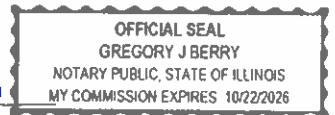
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous	\$35,134.52	\$-3,250.00
Total Approved this Month	\$314,795.79	\$0.00
NET Changes by Change Order	\$346,680.31	

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

CONTRACTOR:

By: Luke Deiters Date: 6/20/2023
 Luke Deiters

State of: IL
 County of: Tazewell
 Subscribed and sworn to before me this 20 day of June 2023



Notary Public: Gregory J. Berry
 My Commission Expires: 10/22/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(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: _____ Date: _____
 By: _____ A3 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 any rights of the Owner or Contractor under this Contract.

Continuation Sheet		AIA Document G703								
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached					Project #: 22-312 Contract #: Invoice #: 4		Application No: 4 Application date: 6/20/2023 Period From: 6/1/2023 Period To: 6/30/2023			
Contract For Champaign County Plaza Renovation										
A	B	C	D		E	F	G	H	I	J
			Work Completed							
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage	
1	Detailing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
2	Alt. No.6 Operable Partition Steel	\$10,620.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00	100%	\$0.00	\$0.00	
3	Floor 1 Material	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$61,360.00	100%	\$0.00	\$0.00	
4	Floor 1 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
5	Floor 2 Material	\$73,135.00	\$73,135.00	\$0.00	\$0.00	\$73,135.00	100%	\$0.00	\$0.00	
6	Floor 2 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
7	Floor 3 Material	\$86,560.00	\$86,560.00	\$0.00	\$0.00	\$86,560.00	100%	\$0.00	\$0.00	
8	Floor 3 Installation	\$97,840.00	\$97,840.00	\$0.00	\$0.00	\$97,840.00	100%	\$0.00	\$0.00	
9	Floor 4 Material	\$39,485.00	\$39,485.00	\$0.00	\$0.00	\$39,485.00	100%	\$0.00	\$0.00	
10	Floor 4 Installation	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.00	100%	\$0.00	\$0.00	
11	Floor 5 Material	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$37,760.00	100%	\$0.00	\$0.00	
12	Floor 5 Installation	\$73,840.00	\$73,840.00	\$0.00	\$0.00	\$73,840.00	100%	\$0.00	\$0.00	
13	Change Order #1	\$-1,850.00	\$-1,850.00	\$0.00	\$0.00	\$-1,850.00	100%	\$0.00	\$0.00	
	1 - Floor Int# 1 1/2" Decking per Detail SB102	\$-1,850.00								
14	Change Order #2	\$12,884.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,884.52	\$0.00	
	2 - RFP Stair Removal	\$12,884.52								
15	Change Order #3	\$-1,400.00	\$-1,400.00	\$0.00	\$0.00	\$-1,400.00	100%	\$0.00	\$0.00	
	3 - RFI #3	\$-1,400.00								
16	Change Order #5	\$22,250.00	\$18,179.11	\$4,070.89	\$0.00	\$22,250.00	100%	\$0.00	\$0.00	
	5 - RFI #20	\$22,250.00								
17	Change Order #6	\$313,483.11	\$0.00	\$78,370.78	\$0.00	\$78,370.78	25%	\$235,112.33	\$0.00	
	6 - RFP 004	\$313,483.11								
18	Change Order #7	\$1,312.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,312.68	\$0.00	

Continuation Sheet		AIA Document G703 - Continued...								
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.					Project #: 22-312 Contract #: Invoice #: 4		Application No: 4 Application date: 6/20/2023 Period From: 6/1/2023 Period To: 6/30/2023			
Contract For: Champaign County Plaza Renovation										
A	B	C	D		E	F	G	H	I	J
			Work Completed							
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage	
	7 - WA 1064	\$1,312.68								
TOTALS		\$1,121,800.31	\$779,429.11	\$93,061.67	\$0.00	\$872,490.78	78%	\$249,309.53	\$0.00	

Titan Industries, Inc.

PO Box 226
 100 Prospect Dr
 Deer Creek, IL 61733

Invoice

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

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

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

Quantity	Description	Rate	Amount
	Billing per attached SOV For the Champaign County Plaza Renovation Project	93,061.67	93,061.67
	Non-Taxable Sales	0.00%	0.00

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

Total \$93,061.67

TO: ABISHEK KADUR PROJECT: CHAMPAIGN COUNTY PLAZA RENO
 Broeren Russo, Inc. CHAMPAIGN COUNTY APPLICATION NO: 003 Distribution to:
 602 N. Country Fair Drive 102 E. MAIN ST. PERIOD TO: 6/30/23 OWNER
 Suite A URBANA, IL 61801 ARCHITECT
 Champaign IL 61821 CONTRACTOR

FROM: Advanced Commercial Roofing VIA ARCHITECT: PROJECT NO:
 3611 N. Staley Road Suite 2 CONTRACT DATE: 1/18/23
 Champaign, IL 61822

CONTRACT FOR: ROOFING INVOICE NO: 10994

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The 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.....\$	492,425.00
2. Net change by Change Orders.....\$	85,383.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	577,808.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	311,333.50
5. RETAINAGE:	
a. 10.00% of Completed Work....\$ (Column D+E on G703)	31,133.35
b. 10.00% of Stored Material...\$ (Column F on G703)	.00
Total Retainage (line 5a+5b or.....\$ Total in Column I of G703)	31,133.35
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less line 5 Total)	280,200.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	274,815.00
8. CURRENT PAYMENT DUE.....\$	5,385.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	297,607.85

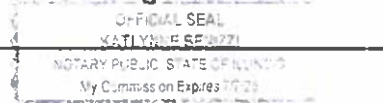
CONTRACTOR: ADVANCED COMMERCIAL ROOFING

By: [Signature] Date: 6/20/23

State Of: Illinois
County Of: Champaign

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

Notary Public: [Signature]
My Commission expires: 07/07/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$
(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:
By: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,967.00	.00
Total approved this month	73,416.00	.00
TOTALS	85,383.00	.00
NET CHANGES by Change Order	85,383.00	.00

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

APPLICATION NO: 003
 APPLICATION DATE: 6/20/23
 PERIOD TO: 6/30/23
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5 7500	ROOFING MATERIAL	305,350.00	305,350.00	.00	.00	305,350.00	100	.00	30,535.00
10 7600	SHEET METAL MATERIAL	28,090.00	.00	.00	.00	.00	0	28,090.00	.00
15 7500	ROOFING LABOR (DEMO)	19,820.00	.00	.00	.00	.00	0	19,820.00	.00
20 7500	ROOFING LABOR (INSTALL)	91,585.00	.00	.00	.00	.00	0	91,585.00	.00
25 7600	SHEET METAL LABOR	24,985.00	.00	.00	.00	.00	0	24,985.00	.00
30 7000	OPERATOR LABOR	11,645.00	.00	.00	.00	.00	0	11,645.00	.00
35 7000	EQUIPMENT	10,950.00	.00	.00	.00	.00	0	10,950.00	.00
40 7500	CO #1 - ROOFING ALTERNATE DETAILS	11,967.00	.00	5,983.50	.00	5,983.50	50	5,983.50	598.35
45 7500	CO #2 - ROOF DECK STRUCTURE	73,416.00	.00	.00	.00	.00	0	73,416.00	.00
	BASE CONTRACT	492,425.00	305,350.00	.00	.00	305,350.00	62	187,075.00	30,535.00
	CHANGE ORDERS	85,383.00	.00	5,983.50	.00	5,983.50	7	79,399.50	598.35
	TOTALS	577,808.00	305,350.00	5,983.50	.00	311,333.50	54	266,474.50	31,133.35

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO CONTRACTOR: Broeren Russo PROJECT: County Plaza APPLICATION NO: Pay App 4 Distribution to: OWNER ARCHITECT CONTRACTOR

FROM SUBCONTRACTOR: Bacon & Van Buskirk Glass Co. VIA ARCHITECT: PERIOD TO: 06/14/23 PROJECT NOS: CONTRACTOR FOR: CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,855,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,855,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	35,200.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	3,520.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	3,520.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	31,680.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	27,180.00
8. CURRENT PAYMENT DUE	\$	4,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,823,320.00

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

SUBCONTRACTOR: Angie Wingstrom, CFO

By: *Angie Wingstrom* Date: 6/14/2023

State of: Illinois
 Subscribed and sworn to before me this 14th day of June, 2023
 Notary Public: M. ELDRIDGE
 My Commission expires: 02/07/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified ARCHITECT:

By: _____ 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 any rights of the Owner or Contractor under this Contract

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

APPLICATION NO. 1705

PAGE 2 OF 2 PAGES

THIS DOCUMENT IS AN APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 All calculations below are in units as stated in the contract dollar.
 Use Column 1 as Unit(s), where variable amounts per line items may apply.

APPLICATION NO. 1705
 APPLICATION DATE: 04/14/2023
 PERIOD TO: 6/14/2023
 ARCHITECT'S PROJECT NO.

LINE NO.	DESCRIPTION	QUANTITY	UNIT PRICE		MATERIALS (UNIT PRICE)	LABOR (UNIT PRICE)	TOTAL UNIT PRICE	TOTAL AMOUNT	TOTAL AMOUNT
			UNIT PRICE	TOTAL AMOUNT					
00001	Demolition North W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00002	Demolition East W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00003	Demolition South W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00004	Demolition West W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00005	North W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00006	East W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00007	South W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00008	West W	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00009	North E	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00010	East E	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00011	South E	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00012	West E	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00013	North S	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00014	East S	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00015	South S	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00016	West S	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00017	North N	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00018	East N	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00019	South N	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
00020	West N	1.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

EQUIPMENT QUANTITY	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES	STANDARD RATES
GRAND TOTALS	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

TO: Broeren Russo Companies PROJECT: C23017 – Champaign County Plaza Renovation – HVAC Application 5 Distribution to
 602 N. Country Fair Dr. 602 N. Country Fair Dr. Period 06/20/2023 OWNER
 Champaign IL 61821 Champaign IL 61821 ARCHITECT'S ARCHITECT
 PROJECT NO: SC-202269-002 CONTRACTOR

FROM Davis-Houk Mechanical, Inc. VIA ARCHITECT CONTRACT DATE:
 PO Box 17022
 Urbana IL 61803

CONTRACT FOR: Champaign County Plaza Renovation-HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM: \$2,684,772.25
 Net change by Change Orders: \$0.00
 CONTRACT SUM TO DATE: \$2,684,772.25

TOTAL COMPLETED AND STORED TO DATE: \$1,176,542.34
 (Column G on G703)
 RETAINAGE 10.00 % \$117,654.24
 TOTAL EARNED LESS RETAINAGE \$1,058,888.10
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$923,417.42
 CURRENT PAYMENT DUE \$135,470.68
 BALANCE TO FINISH, INCLUDING RETAINAGE \$1,625,884.15

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

3-7-0-04 [Shared]

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

CONTRACTOR: Davis-Houk Mechanical, Inc.

By Britany Carver Date 06/20/2023

State of Illinois County of Champaign
 Subscribed and sworn to before me this 20th day of June 2023

Stephanie M. Gilliland
 Notary Public
 My commission expires 02/14/2025



A3

CONTINUATION SHEET

(Instructions on reverse side) PAGE 2

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

APPLICATION NUMBER 5
 APPLICATION DATE
 PERIOD TO 06/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Submittals -	26 856 25	26 050 56	805 69		26 856 25	100 00		2 685 63
	Coordination Dwgs -	18 000 00	16 200 00	1 800 00		18 000 00	100 00		1 800 00
	Lower Level Demo -	18 855 00	18 855 00			18 855 00	100 00		1 885 50
	First Floor Demo -	16 025 00	16 025 00			16 025 00	100 00		1 602 50
	Second Floor Demo -	16 025 00	16 025 00			16 025 00	100 00		1 602 50
	Third Floor Demo -	15 025 00	15 025 00			15 025 00	100 00		1 502 50
	Fourth Floor Demo -	17 025 00	17 025 00			17 025 00	100 00		1 702 50
	Fifth Floor Demo -	18 025 00	18 025 00			18 025 00	100 00		1 802 50
	Roof Demo -	16 130 00		12 097 50		12 097 50	75 00	4 032 50	1 209 75
	Lower Level Piping - Material -	24 625 00						24 625 00	
	Lower Level Piping - Labor -	42 105 00						42 105 00	
	First Floor Piping - Material -	16 015 00						16 015 00	
	First Floor Piping - Labor -	28 605 00						28 605 00	
	Second Floor Piping - Material -	8 197 00		8 197 00		8 197 00	100 00		819 70
	Second Floor Piping - Labor -	14 115 00		7 057 50		7 057 50	50 00	7 057 50	705 75
	Third Floor Piping - Material -	14 045 00	14 045 00			14 045 00	100 00		1 404 50
	Third Floor Piping - Labor -	26 950 00	20 212 50	4 042 50		24 255 00	90 00	2 695 00	2 425 50
	Fourth Floor Piping - Material -	14 095 00	14 095 00			14 095 00	100 00		1 409 50
	Fourth Floor Piping - Labor -	26 510 00	23 859 00			23 859 00	90 00	2 651 00	2 385 90
	Fifth Floor Piping - Material -	17 875 00	17 875 00			17 875 00	100 00		1 787 50
	Fifth Floor Piping - Labor -	27 430 00	23 315 50			23 315 50	85 00	4 114 50	2 331 55
	Roof Piping - Material -	1 750 00						1 750 00	
	Roof Piping - Labor -	3 920 00						3 920 00	
	Oval/Spiral Ductwork - Material -	115 000 00	51 750 00	34 500 00		86 250 00	75 00	28 750 00	8 625 00
	Lower Level Duct - Rect Material -	12 000 00						12 000 00	
	Lower Level Duct - Shop Labor -	12 740 00						12 740 00	
	Lower Level Duct - Field Labor -	28 040 00						28 040 00	
	First Floor Duct - Rect Material -	13 900 00		2 780 00		2 780 00	20 00	11 120 00	278 00
	First Floor Duct - Shop Labor -	12 070 00		2 414 00		2 414 00	20 00	9 656 00	241 40
	First Floor Duct - Field Labor -	42 660 00						42 660 00	
	Second Floor Duct - Rect Material -	12 640 00	3 792 00	7 584 00		11 376 00	90 00	1 264 00	1 137 60
	Second Floor Duct - Shop Labor -	11 560 00	2 890 00	6 358 00		9 248 00	80 00	2 312 00	924 80
	Second Floor Duct - Field Labor -	36 270 00	7 254 00	19 948 50		27 202 50	75 00	9 067 50	2 720 25

CONTINUATION SHEET

(Instructions on reverse side) PAGE 3

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

APPLICATION NUMBER 5
 APPLICATION DATE
 PERIOD TO 06/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS BOUGHT	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Third Floor Duct - Rect. Material -	15,000.00	13,500.00			13,500.00	90.00	1,500.00	1,350.00
	Third Floor Duct - Shop Labor -	15,090.00	12,072.00	1,509.00		13,581.00	90.00	1,509.00	1,358.10
	Third Floor Duct - Field Labor -	48,890.00	39,112.00	4,889.00		44,001.00	90.00	4,889.00	4,400.10
	Fourth Floor Duct - Rect. Material -	13,650.00	12,285.00			12,285.00	90.00	1,365.00	1,228.50
	Fourth Floor Duct - Shop Labor -	12,740.00	10,829.00	637.00		11,466.00	90.00	1,274.00	1,146.60
	Fourth Floor Duct - Field Labor -	39,820.00	33,847.00	1,991.00		35,838.00	90.00	3,982.00	3,583.80
	Fifth Floor Duct - Rect. Material -	24,770.00	19,816.00			19,816.00	80.00	4,954.00	1,981.60
	Fifth Floor Duct - Shop Labor -	23,660.00	17,745.00			17,745.00	75.00	5,915.00	1,774.50
	Fifth Floor Duct - Field Labor -	58,640.00	43,980.00			43,980.00	75.00	14,660.00	4,398.00
	RTUs/Splits/Heaters - Material -	743,125.00						743,125.00	
	RTUs/Splits/Heaters - Labor -	20,660.00						20,660.00	
	Boilers/Pump Package - Material -	137,425.00	137,425.00			137,425.00	100.00		13,742.50
	Boilers/Pump Package - Labor -	11,950.00						11,950.00	
	CRAC Unit - Material -	39,430.00						39,430.00	
	CRAC Unit - Labor -	4,500.00						4,500.00	
	Flue - Material -	52,600.00	52,600.00			52,600.00	100.00		5,260.00
	Flue - Labor -	14,520.00	726.00			726.00	5.00	13,794.00	72.60
	Exhaust Fans - Material -	9,925.00						9,925.00	
	Exhaust Fans - Labor -	5,500.00						5,500.00	
	Air Curtains - Material -	18,852.00	18,852.00			18,852.00	100.00		1,885.20
	Air Curtains - Labor -	5,450.00						5,450.00	
	VAVs - Material -	32,235.00	32,235.00			32,235.00	100.00		3,223.50
	VAVs - Labor -	16,090.00	7,240.50	4,827.00		12,067.50	75.00	4,022.50	1,206.75
	GRDs - Material -	33,685.00	28,632.25			28,632.25	85.00	5,052.75	2,863.23
	GRDs - Labor -	16,580.00						16,580.00	
	FD/SD/FSD - Material -	34,300.00	34,300.00			34,300.00	100.00		3,430.00
	FD/SD/FSD - Labor -	15,840.00		3,168.00		3,168.00	20.00	12,672.00	316.80
	Security Bars - Material -	5,100.00	5,100.00			5,100.00	100.00		510.00
	Security Bars - Labor -	2,500.00						2,500.00	
	Vib Iso - Material -	16,450.00						16,450.00	
	Vib Iso - Labor -	8,250.00						8,250.00	
	Insulation - Material -	56,700.00	56,700.00			56,700.00	100.00		5,670.00
	Insulation - Labor -	99,980.00	24,995.00	9,998.00		34,993.00	35.00	64,987.00	3,499.30

CONTINUATION SHEET

(Instructions on reverse side) PAGE 4 of 4

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

APPLICATION NUMBER 5
 APPLICATION DATE
 PERIOD TO 06/20/2023

ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Temp Controls - Sub -	210 482 00	69 459 06	8 419 28		77 878 34	37 00	132 603 66	7 787 83
	TAB - Sub -	35 300 00						35 300 00	
	Duct Cleaning - Sub -	30 000 00	30 000 00			30 000 00	100 00		3 000 00
	Lifts -	15 000 00	2 250 00			2 250 00	15 00	12 750 00	225 00
	Crane/Rigging -	15 000 00		7 500 00		7 500 00	50 00	7 500 00	750 00
	CO#01-Culvert Video Monitoring -	2 435 00	2 435 00			2 435 00	100 00		243 50
	CO-Wrong Contract -	-2 435 00	-2 435 00			-2 435 00	100 00		-243 50
	Totals:	2,684,772.25	1,026,019.37	150,522.97		1,176,542.34		1,508,229.91	117,654.24

Monthly Manpower Utilization Report
MMUR

Champaign County Plaza

HVAC

Contractor Name: Davis-Houk Mechanical, Inc.
 Contract Address: 1801 E. University Ave.
Urbana, IL 61802
 Phone #: 217-239-0040 Email: bcarver@davis-houk.com

Final MMUR: YES NO

Submitted for month of:
 (MMUR each month is required throughout the project)
 June 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*	V*	Ethnicity	Job Category
Thomas Staffeldt			X		Sheet Metal
Charles Auteberry			X		Sheet Metal
Cole Lock			X		Insulator

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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: HEP, 401 South Spring St. Springfield, IL, 62706.

E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB_MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb

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

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F				
		J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A		
Sheet Metal	03	465																	209.50	78.50	1	76					
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19	223																	199	24							
Plumbers	20																										
Insulators	21	110																	6			104					
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Britany Carver
(signature)

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1

TO: Broeren Russo Companies PROJECT: C23016 – Champaign County Plaza Renovation – P Application 5 Distribution to
 602 N. Country Fair Dr. 602 N. Country Fair Dr. Period 06/20/2023 OWNER
 Champaign IL 61821 Champaign IL 61821 ARCHITECT'S ARCHITECT
 CONTRACTOR

FROM: Davis-Houk Mechanical, Inc. VIA ARCHITECT CONTRACT DATE:
 PO Box 17022
 Urbana IL 61803

ARCHITECT'S PROJECT NO: SC-202269-003

CONTRACT FOR: Champaign County Plaza Renovation-Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM \$349,000.00
 Net change by Change Orders \$87,401.06
 CONTRACT SUM TO DATE \$436,401.06

TOTAL COMPLETED AND STORED TO DATE: \$199,918.33
 (Column G on G703)
 RETAINAGE 10.00 % \$19,991.85

TOTAL EARNED LESS RETAINAGE \$179,926.48

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$129,191.93

CURRENT PAYMENT DUE \$50,734.55

BALANCE TO FINISH, INCLUDING RETAINAGE \$256,474.58

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

CONTRACTOR: Davis-Houk Mechanical, Inc.

By Britany Carver Date 06/22/2023

State of Illinois County of Champaign
 Subscribed and sworn to before me this 22nd day of June 2023

Stephanie M. Gilliland
 Notary Public:
 My commission expires 02/14/2025



A3

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

3-7-0-04 [Shared]

CONTINUATION SHEET

(Instructions on reverse side) PAGE: 2

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

APPLICATION NUMBER 5
 APPLICATION DATE
 PERIOD TO 06/20/2023
 ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STOPPED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Demo Lower Level-Material -	2 146 00	2 146 00			2 146 00	100 00		214 60
	Demo Lower Level-Labor -	2 300 00	2 300 00			2 300 00	100 00		230 00
	First Floor Demo-Material -	1 000 00	1 000 00			1 000 00	100 00		100 00
	First Floor Demo-Labor -	3 400 00	3 400 00			3 400 00	100 00		340 00
	Second Floor Demo-Material -	1 250 00	1 250 00			1 250 00	100 00		125 00
	Second Floor Demo-Labor -	1 300 00	1 300 00			1 300 00	100 00		130 00
	Third Floor Demo-Material -	1 250 00	1 250 00			1 250 00	100 00		125 00
	Third Floor Demo-Labor -	1 300 00	1 300 00			1 300 00	100 00		130 00
	Fourth Floor Demo-Material -	1 250 00	1 250 00			1 250 00	100 00		125 00
	Fourth Floor Demo-Labor -	1 300 00	1 300 00			1 300 00	100 00		130 00
	Fifth Floor Demo-Material -	1 250 00	1 250 00			1 250 00	100 00		125 00
	Fifth Floor Demo-Labor -	1 300 00	1 300 00			1 300 00	100 00		130 00
	Roof Demo-Labor -	1 500 00						1 500 00	
	Lower Level Parking Rough In-Material -	1 653 00	1 322 40			1 322 40	80 00	330 60	132 24
	Lower Level Parking Rough In-Labor -	1 200 00						1 200 00	
	Lower Level Rough In-Material -	24 108 00	21 697 20			21 697 20	90 00	2 410 80	2 169 72
	Lower Level Rough In-Labor -	36 000 00	7 200 00			7 200 00	20 00	28 800 00	720 00
	First Floor Rough In-Material -	10 577 00	7 932 75			7 932 75	75 00	2 644 25	793 28
	First Floor Rough In-Labor -	9 874 00	987 40			987 40	10 00	8 886 60	98 74
	Second Floor Rough In-Material -	9 180 00	8 262 00			8 262 00	90 00	918 00	826 20
	Second Floor Rough In-Labor -	9 175 00	917 50			917 50	10 00	8 257 50	91 75
	Third Floor Rough In-Material -	14 509 00	13 058 10	725 45		13 783 55	95 00	725 45	1 378 36
	Third Floor Rough In-Labor -	13 699 00	6 164 55	5 479 60		11 644 15	85 00	2 054 85	1 164 42
	Fourth Floor Rough In-Material -	8 409 00	6 727 20	1 261 35		7 988 55	95 00	420 45	798 86
	Fourth Floor Rough In-Labor -	8 696 00	5 217 60	2 174 00		7 391 60	85 00	1 304 40	739 16
	Fifth Floor Rough In-Material -	9 500 00	8 550 00			8 550 00	90 00	950 00	855 00
	Fifth Floor Rough In-Labor -	8 653 00	865 30			865 30	10 00	7 787 70	86 53
	Roof Rough In-Material -	1 350 00	1 215 00			1 215 00	90 00	135 00	121 50
	Roof Rough In-Labor -	2 400 00						2 400 00	
	Lower Level Fixture Trim-Material -	16 260 00	3 252 00			3 252 00	20 00	13 008 00	325 20
	Lower Level Fixture Trim-Labor -	9 917 00	1 983 40			1 983 40	20 00	7 933 60	198 34

CONTINUATION SHEET

(Instructions on reverse side) PAGE 3 of 3

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

APPLICATION NUMBER 5
 APPLICATION DATE
 PERIOD TO 06/20/2023

ARCHITECT'S PROJECT NO

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STOPPED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
	Second Floor Fixture Trim-Material -	10,747 00						10,747 00	
	Second Floor Fixture Trim-Labor -	5,437 00						5,437 00	
	Third Floor Fixture Trim-Material -	10,747 00						10,747 00	
	Third Floor Fixture Trim-Labor -	5,437 00						5,437 00	
	Fourth Floor Fixture Trim-Material -	12,802 00						12,802 00	
	Fourth Floor Fixture Trim-Labor -	7,000 00						7,000 00	
	Fifth Floor Fixture Trim-Material -	8,029 00						8,029 00	
	Fifth Floor Fixture Trim-Labor -	4,494 00						4,494 00	
	Roof Trim-Material -	2,100 00						2,100 00	
	Roof Trim-Labor -	1,500 00						1,500 00	
	Plumbing Insulation-Material -	11,720 00	11,720 00			11,720 00	100 00		1,172 00
	Plumbing Insulation-Labor -	25,482 00	2,548 20			2,548 20	10 00	22,933 80	254 82
	Sawcut and patch -	12,445 00	12,445 00			12,445 00	100 00		1,244 50
	CO#01-Culvert Video Monitoring -	2,435 00	2,435 00			2,435 00	100 00		243 50
	CO#02-Lower Level Pipe Replacement -	84,966 06		46,731 33		46,731 33	55 00	38,234 73	4,673 13
	Totals:	436,401.06	143,546.60	56,371.73		199,918.33		236,482.73	19,991.85

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGE

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

APPLICATION #. 3
 APPLICATION DATE: 6/21/2023
 PERIOD TO: 6/30/2023
 ARCHITECT'S PROJECT #:

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETENTION (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	Submittals/Design	\$ 14,000.00	\$ 9,000.00	\$ -		\$ 9,000.00		\$ 5,000.00	\$ 900.00
	Fire Pump	\$ 35,000.00	\$ -	\$ -		\$ -		\$ 35,000.00	\$ -
	FM-200/Pre-Action	\$ 80,000.00	\$ -	\$ -		\$ -		\$ 80,000.00	\$ -
	Lower Level Material	\$ 25,500.00	\$ -	\$ -		\$ -		\$ 25,500.00	\$ -
	Lower Level Labor	\$ 35,000.00	\$ -	\$ -		\$ -		\$ 35,000.00	\$ -
	1st Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -		\$ 30,000.00	\$ -
	1st Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -		\$ 32,000.00	\$ -
	2nd Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -		\$ 30,000.00	\$ -
	2nd Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -		\$ 32,000.00	\$ -
	3rd Floor Material	\$ 30,000.00	\$ -	\$ -		\$ -		\$ 30,000.00	\$ -
	3rd Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -		\$ 32,000.00	\$ -
	4th Floor Material	\$ 30,000.00	\$ 20,000.00	\$ -		\$ 20,000.00		\$ 10,000.00	\$ 2,000.00
	4th Floor Labor	\$ 32,000.00	\$ -	\$ 6,000.00		\$ 6,000.00		\$ 26,000.00	\$ 600.00
	5th Floor Material	\$ 30,000.00	\$ 20,000.00	\$ -		\$ 20,000.00		\$ 10,000.00	\$ 2,000.00
	5th Floor Labor	\$ 32,000.00	\$ -	\$ -		\$ -		\$ 32,000.00	\$ -
	Roof Level Material	\$ 500.00	\$ -	\$ -		\$ -		\$ 500.00	\$ -
	Roof Level Labor	\$ 2,000.00	\$ -	\$ -		\$ -		\$ 2,000.00	\$ -
	CO#001	\$ 16,220.00	\$ -	\$ 2,220.00		\$ 2,220.00		\$ 14,000.00	\$ 222.00
		\$ 518,220.00	\$ 49,000.00	\$ 8,220.00	\$ -	\$ 57,220.00		\$ 461,000.00	\$ 5,722.00

G703

FROM SUB CONTRACTOR: Specialty Commercial Flooring, LLC
408 W. Donald Street
PO Box 147
Fithian, IL 61844

VIA ARCHITECT: _____

CONTRACT FOR: Flooring

PERIOD FROM: 6/1/2023
 PERIOD TO: 6/30/2023

SCF PROJECT #: 230778063
 PROJECT #: 202269

Application Date: 6/12/23

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

1. ORIGINAL CONTRACT SUM	\$ 645,050.00
2. Net Change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 645,050.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 380,638.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$38,063.80
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$38,063.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 342,574.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 338,737.86
8. CURRENT PAYMENT DUE	\$ 3,836.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 302,475.80

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.

SUBCONTRACTOR: Specialty Commercial Flooring, LLC

By: [Signature] Date: 6/12/2023

State of ILLINOIS
 County of VERMILION
 Subscribed and sworn to before me this 12th day of June, 2023

Notary Public: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: Contractor is \$ _____

(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
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED ^{A3} is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$0	\$0
TOTALS		\$0	\$0
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		\$0	\$0

CHAMPAIGN COUNTY PLAZA RENOVATION

CONTINUATION SHEET

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

APPLICATION # 1
 APPLICATION DATE: 6/12/2023
 PERIOD FROM: 6/1/2023
 PERIOD TO: 6/30/2023
 ARCHITECT'S PROJECT #

SPEC ITEM #	DESCRIPTION OF WORK LEVEL	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED		BALANCE TO FINISH C-	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION		TO DATE (D + E + F)	% + C		
	LOWER								
	CARPET LABOR	876.00					0%	876.00	
LI	CARPET MATERIAL	\$ 18,429.00	\$ 18,429.00			\$ 18,429.00	100%	\$ -	\$ 1,842.90
II	SUBMIT LABOR	\$ 4.00				\$ -		\$ 4.00	\$ -
	RESILIENT MATERIAL	\$ 23,735.00	\$ 23,735.00			\$ 23,735.00	100%	\$ -	\$ 2,373.50
	RE-	\$ 4,876.00				\$ -		\$ 4,876.00	\$ -
	LL BASE LABOR								
	WALL BASE MATERIAL	\$ 2,562.00	\$ 2,562.00			\$ 2,562.00	0%	\$ 2,562.00	\$ 256.20
	WA	\$ 3,250.00				\$ -		\$ 3,250.00	\$ -
	LABOR								
	CERAMIC MATERIAL	\$ 6,463.00				\$ -		\$ 6,463.00	\$ -
	CERAMIC	\$ 7,268.00				\$ 7,268.00	100%	\$ -	\$ 726.80
	DEMO LABOR	\$ 5,100.00	\$ 5,100.00			\$ 5,100.00		\$ -	\$ 510.00
	1ST FLOOR								
	CARPET MATERIAL	\$ 40,509.00	\$ 40,509.00			\$ 40,509.00	100%	\$ -	\$ 4,050.90
	CARPET LABOR	\$ 8,938.00				\$ -		\$ 8,938.00	\$ -
	RESILIENT MATERIAL	\$ 4,349.00	\$ 4,349.00			\$ 4,349.00	100%	\$ -	\$ 434.90
	RESILIENT LABOR	\$ 813.00				\$ -		\$ 813.00	\$ -
	BASE MATE								
	WALL MATERIAL	\$ 1,984.00	\$ 1,984.00			\$ 1,984.00	100%	\$ -	\$ 198.40
	WALL BASE LABOR	\$ 2,438.00				\$ -		\$ 2,438.00	\$ -
	CERAMIC MATERIAL	\$ 28,889.00				\$ -		\$ 28,889.00	\$ -
	CERAMIC LABOR	\$ 36,406.00				\$ -		\$ 36,406.00	\$ -
	DEMO	\$ 21,313.00	\$ 17,050.40	\$ 4,262.60		\$ 21,313.00	100%	\$ -	\$ 2,131.30
	FLOOR								
	2ND								
	CARPET MATERIAL	\$ 39,335.00	\$ 39,335.00			\$ 39,335.00	100%	\$ -	\$ 3,933.50
	CARPET LABOR	\$ 9,751.00				\$ -		\$ 9,751.00	\$ -

BASE MATERIAL.

RESILIENT MATERIAL	\$ 3,457.00	\$ 3,457.00		\$ 3,457.00	100%	\$	\$ 3,457.00
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$	\$ 813.00
WALL	\$ 2,885.00	\$ 2,885.00		\$ 2,885.00	100%	\$	\$ 288.50
WALL BASE LABOR	\$ 3,250.00			\$ -	0%	\$	\$ 3,250.00
3RD FLOOR							
CERAMIC MATERIAL	\$ 17,537.00			\$ -	0%	\$	\$ 17,537.00
CERAMIC LABOR	\$ 21,879.00			\$ 42,435.00	100%	\$	\$ 21,879.00
DEMO	\$ 18,196.00	\$ 18,196.00		\$ 18,196.00	100%	\$	\$ 1,819.60
		00		\$ 4.00	10%		
CARPET MATERIAL	\$ 42,135.00	\$ 42,135.00		\$ -	0%	\$	\$ 4,213.50
CARPET LABOR	\$ 10,564.00	5.00		\$ 10,564.00	100%	\$	\$ 10,564.00
RESILIENT MATERIAL	\$ 4,399.00	\$ 4,399.00		\$ 4,399.00	100%	\$	\$ 439.90
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$	\$ 813.00
WALL BASE MATERIAL	\$ 3.00	\$ 3.29		\$ 299.00	100%	\$	\$ 32.90
WALL BASE LABOR	\$ 4,063.00			\$ -	0%	\$	\$ 4,063.00
DEMO	\$.00			\$ -	0%	\$	\$ -
CERAMIC	\$ 6.00			\$ -	0%	\$	\$ 6.00
CERAMIC LABOR	\$ 7,268.00			\$ -	0%	\$	\$ 7,268.00
	\$ 13,488.00	\$ 13,488.00		\$ 13,488.00	100%	\$	\$ 1,348.80
4TH FLOOR	\$				0%		\$ 564.00
CARPET MATERIAL	\$ 41,516.00	\$ 41,516.00		\$ 41,516.00	100%	\$	\$ 4,151.60
CARPET LABOR	\$ 10,564.00			\$ -	0%	\$	\$ 10,564.00
RESILIENT MATERIAL	\$ 4,399.00	\$ 4,399.00		\$ 4,399.00	100%	\$	\$ 439.90
RESILIENT LABOR	\$ 813.00			\$ -	0%	\$	\$ 813.00
WALL BASE MATERIAL	\$ 3,295.00	\$ 3,295.00		\$ 3,295.00	100%	\$	\$ 329.50
WALL BASE LABOR	\$ 4,063.00			\$ -	0%	\$	\$ 4,063.00
CERAMIC	\$ 15,028.00			\$ -	0%	\$	\$ 1,502.80
CERAMIC LABOR	\$ 18,870.00	346.00		\$ 18,870.00	100%	\$	\$ 18,870.00
DEMO	\$ 14,316.00	\$ 14,316.00		\$ 14,316.00	100%	\$	\$ 1,431.60
5TH FLOOR							
CARPET MATERIAL	\$ 42,287.00	\$ 42,287.00		\$ 42,287.00	100%	\$	\$ 4,228.70
CARPET LABOR	\$ 10,564.00			\$ -	0%	\$	\$ 10,564.00
RESILIENT MATERIAL	\$ 3,084.00	\$ 3,084.00		\$ 3,084.00	100%	\$	\$ 308.40

Monthly Manpower Utilization Report
MMUR

Champaign County Plaza

Plumbing

Contractor Name: Davis-Houk Mechanical, Inc.
 Contract Address: 1801 E. University Ave.
Urbana, IL 61802
 Phone #: 217-239-0040 Email: bcarver@davis-houk.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project)
 June 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.
 NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20	2																				2					
Insulators	21	1																				1					
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F				
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A		
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20	40																			40						
Insulators	21	8																			8						
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Britany Carver
(signature)

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

Monthly Manpower Utilization Report
MMUR

Champaign County Plaza

Contractor Name: Broeren Russo Construction Inc.
 Contract Address: 602 N Country Fair Drive
Champaign, IL 61821
 Phone #: 217-531-6510 Email: kcooley@broeren-russo.com

Final
MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)
June 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

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

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07	2																	2								
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23	9	KX															9									
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F				
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A		
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07	15																15									
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23	120																120									
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Karen Cooley
(signature)

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish _____

for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Two Hundred Sixteen Thousand Three Hundred Fifteen and 00/100
 (\$ 216,315.00)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/31/23 COMPANY NAME Advanced Commercial Roofing
 ADDRESS 3611 N. Staley Rd., Suite #2-Champaign, IL 61822

SIGNATURE AND TITLE [Signature]

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

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Marci Smith BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Advanced Commercial Roofing WHO IS THE
 CONTRACTOR FURNISHING Roofing WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 504,392.00 on which he or she has received payment of \$ 58,500.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Advanced Commercial Roofing</u>	<u>Labor, mat., misc</u>	<u>504,392.00</u>	<u>58,500.00</u>	<u>216,315.00</u>	<u>345,577.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>504,392.00</u>	<u>58,500.00</u>	<u>216,315.00</u>	<u>345,577.00</u>

That there are no other contacts 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.

DATE 5/31/23 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 31 DAY OF May, 2023.

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

Sandi L Snyder
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF } ss.

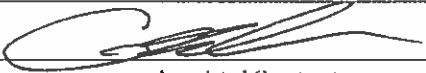
Gty # _____
 Invoice# 17590

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders
 to furnish Labor and Materials
 for the premises known as Champaign Co. Plaza Reno-202269-006
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Seventy Eight Thousand Four Hundred Three and 00/67
 (\$ \$78,403.67) 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.

Given under Our hand _____ and seal _____ this
 _____ day of _____, 2023

Signature and Seal: 
 Associated Constructors

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF } ss.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is President
Chris Walsh of the Associated Constructors
 who is the contractor for the Labor and Materials work on the
 building located at 102 E. Main Street Urbana, IL
 owned by Champaign County Board

That the total amount of the contract including extras is \$ 1,123,545.00 on which he has received payment of
 \$ 224,689.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
 material or labor, or both, for said work and all parties having contracts or sub 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 the items mentioned include all labor and material required to
 complete said work according to plans and specifications:

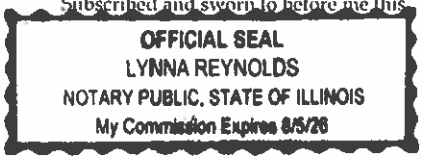
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Associated Constructors	Labor and Materials	680,545.00	222,039.56	16,273.02	442,232.42
Goley Insulation	Labor and Materials	55,000.00			55,000.00
Nick's Paints	Materials	350,000.00	2,649.94	62,130.35	285,219.71
Navy Island	Materials	38,000.00			38,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,123,545.00	\$ 224,689.50	\$ 78,403.37	\$ 820,452.13

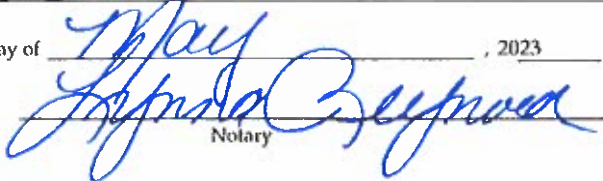
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24th day of May, 2023

Signature: 

Subscribed and sworn to before me this 24th day of May, 2023




 Notary

PARTIAL LIEN WAIVER

STATE OF ILLINOIS
COUNTY OF

PROJECT: C23002 - Champaign County Plaza

04-03-2023

The undersigned acknowledges having received payment of

Two thousand six hundred forty-nine dollars and 94 cents

\$2,649.94

(Amount Paid)

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

(Name of Payer)

by the undersigned delivered or furnished

(Kind of Material or Labor)

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

(Street Address or Legal Description)

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

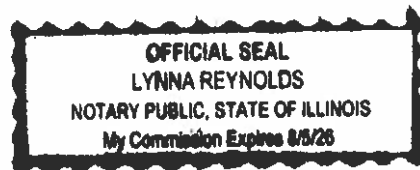
Nik Lyons

By NIK LYONS
Title President

NICK'S PORTERHOUSE OF PAINTS
110 W. JOHN STREET
CHAMPAIGN, IL 61820

Subscribed and sworn to before me this 3rd day of April
Lynna Reynolds

Invoice# 274543



WAIVER OF LIEN TO DATE


STATE OF: Illinois
 COUNTY OF: Champaign

Gty# FHP SUBCONTR #:
 Loan # OWNER JOB #:

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish electrical
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Seventy-One Thousand Nine and 20/100
(\$71,009.20) 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: 10-Jul-23 SUBCONTRACTOR CO. NAME: Tom Davis Electric, Inc.
 SUBCONTRACTOR ADDRESS: 1212 E University Ave Suite A Urbana, IL 61802
 SIGNATURE and CORP SEAL: 
 NAME & TITLE: Christian Davis, Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
 COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Secretary/Treasurer
 of the Tom Davis Electric, Inc.
 who is the contractor for the electrical work on the building
 located at Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 owned by Champaign County Board

That the total amount of the contract including extras is \$ 2,787,784.00 on which he/she has received payment of
 \$ 141,754.18 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
 material or labor, or both, for said work and all parties having contracts or sub 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.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric, Inc. 1212 E University Ave Suite A Urbana, IL 61802	Electrical	\$ 1,936,784.00	\$ 57,022.78	\$ 71,009.20	\$ 1,808,752.02
MLN Enterprises	Electrical Material	\$ 631,000.00	\$ 84,731.40	\$ -	\$ 546,268.60
Springfield Electric Supply Company	Electrical Material	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
Consolidated Electrical Distributors dba Tepper Electric	Electrical Material	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,787,784.00	\$ 141,754.18	\$ 71,009.20	\$ 2,575,020.62

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

DATE: 10-Jul-23

SIGNATURE: 
Tom Davis Electric, Inc.

Subscribed and sworn to before me this 10th day of

July-23




 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF Champaign

} SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish HVAC
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Two Hundred Fifty-Four Thousand Nine Hundred Twenty-Six and 37/100
 (\$ 254,926.37)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/13/2023 COMPANY NAME Davis-Houk Mechanical, Inc.

SIGNATURE AND TITLE [Signature] ADDRESS Po Box 17022 Urbana, IL 61803 Office Manager

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

STATE OF ILLINOIS
 COUNTY OF Champaign

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Christine Danielson BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Office Manager OF
 (COMPANY NAME) Davis-Houk Mechanical, Inc. WHO IS THE
 CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 2,684,772.25 on which he or she has received payment of \$ 668,491.05 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
*See Attached					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$2,684,772.25	\$668,491.05	\$254,926.37	\$1,761,354.83

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.

DATE 07/13/2023 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF July, 2023

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

[Signature]
 NOTARY PUBLIC



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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF Champaign

} SS

Gr# _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish Plumbing

for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Forty-eight Thousand Two Hundred Sixty-Five and 61/100
 (\$ 48,265.61)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/13/2023 COMPANY NAME Davis-Houk Mechanical, Inc.

ADDRESS PO Box 17022 Urbana, IL 61803

SIGNATURE AND TITLE [Signature] Office Manager

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

STATE OF ILLINOIS
 COUNTY OF Champaign

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Christine Danielson BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Office Manager OF
 (COMPANY NAME) Davis-Houk Mechanical, Inc. WHO IS THE
 CONTRACTOR FURNISHING Plumbing WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 351,435.00 on which he or she has received payment of \$ 80,926.31 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Davis-Houk Mechanical, Inc. PO Box 17022 Urbana, IL 61803	Plumbing	\$296,935.00	\$49,244.59	\$48,265.61	\$199,424.80
Connor Co. 1900 N. Lincoln Urbana, IL 61801	Material	\$7,500.00	\$5,721.84	\$0.00	\$1,778.16
Duce Construction Co., Inc. 47 Wilbur Ave. Champaign, IL 61822	Excavation	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Illinois Plumbing & Heating PO Box 13200 Springfield, IL 62791-3200	Material	\$4,000.00	\$3,831.58	\$0.00	\$168.42
Schimberg Company 1106 Shaver Rd NE Cedar Rapids, IA 52402	Material	\$25,000.00	\$22,128.30	\$0.00	\$2,871.70
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$351,435.00	\$80,926.31	\$48,265.61	\$222,243.08

That there are no other contacts 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.

DATE 07/13/2023 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF July, 2023

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

[Signature]
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Ford } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish Fire Protection
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Thirty-Six Thousand and 00/100 (\$ 36,000.00)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/10/2023 COMPANY NAME MATCO Fire Protection, Inc.
 ADDRESS 1195 E. Pelis St., Ste. B Paxton, IL 60957

SIGNATURE AND TITLE [Signature] President

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

STATE OF ILLINOIS } SS **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF Ford }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matthew E. Rock BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) MATCO Fire Protection, Inc. WHO IS THE
 CONTRACTOR FURNISHING Fire Protection WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

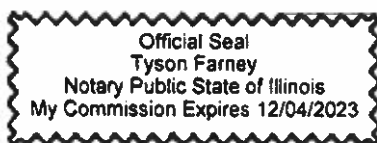
That the total amount of the contract including extras* is \$ 518,220.00 on which he or she has received payment of \$ 8,100.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>MATCO Fire Protection, Inc.</u>	<u>Labor</u>	<u>\$468,220</u>	<u>\$8,100</u>	<u>\$36,000</u>	<u>\$424,120</u>
<u>Core & Main LP</u>	<u>Material</u>	<u>\$50,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$518,220	\$8,100	\$36,000	\$474,120

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.

DATE 7/10/2023 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF July, 2023

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



[Signature]
 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish Concrete Labor
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Fourteen Thousand Nine Hundred Sixty-Five and 02/100
 (\$ 14,985.02)
 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/18/2023 COMPANY NAME Mid IL Concrete & Excavation, Inc.

ADDRESS PO Box 926 Champaign, IL 61824

SIGNATURE AND TITLE [Signature] President

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

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kevin Modglin BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Mid Illinois Concrete & Excavation, Inc. WHO IS THE
 CONTRACTOR FURNISHING Concrete Labor WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 262,612.00 on which he or she has received payment of \$ 54,670.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

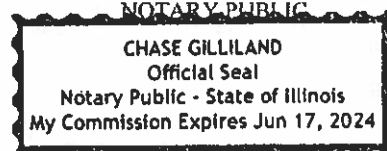
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Mid Illinois Concrete & Excavation, Inc.</u>	<u>Concrete Labor</u>	<u>242,612.00</u>	<u>54,670.50</u>	<u>10,554.77</u>	<u>177,386.73</u>
<u>Blager Concrete</u>	<u>Concrete</u>	<u>20,000.00</u>	<u>0.00</u>	<u>4,410.25</u>	<u>15,589.75</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>262,612.00</u>	<u>54,670.50</u>	<u>14,965.02</u>	<u>192,976.48</u>

That there are no other contacts 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.

DATE 07/18/2023 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 18 DAY OF July, 2023

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

[Signature]
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mid Illinois Concrete & Excavation, Inc
 to furnish Concrete
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Four Thousand Four Hundred Ten and 25/100 (\$ 4,410.25)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6-8-23 COMPANY NAME Blager Concrete

ADDRESS 1001 W. Somer Dr. Urbana, IL 61802

SIGNATURE AND TITLE [Signature] President

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

STATE OF ILLINOIS } SS **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF Champaign }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) David A Blager BEING DULY SWORN, DEPOSES
 AND SAYS THAT (HE OR SHE IS (POSITION) President) OF
 (COMPANY NAME) Blager Concrete WHO IS THE
 CONTRACTOR FURNISHING Concrete WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 20,000.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

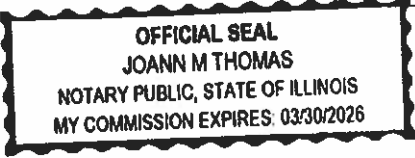
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Blager Concrete</u>	<u>Concrete</u>	<u>20,000.00</u>	<u>0.00</u>	<u>4,410.25</u>	<u>15,589.75</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>20,000.00</u>	<u>0.00</u>	<u>4,410.25</u>	<u>15,589.75</u>

That there are no other contacts 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.

DATE 6-8-23 SIGNATURE [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF June, 2023

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

Joann M Thomas
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Champaign } SS

Qty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders, Inc.
 to furnish flooring

for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Two Hundred Fifty-Six Thousand Two Hundred Thirty-Six and 30/100
 (\$ 258,236.30)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 05/31/2023 COMPANY NAME Specialty Commercial Flooring

ADDRESS 408 Donald St. Fithian, IL 618452

SIGNATURE AND TITLE  CEO

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

STATE OF ILLINOIS }
 COUNTY OF Vermillion } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doug Ward BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) CEO OF
 (COMPANY NAME) Specialty Commercial Flooring WHO IS THE
 CONTRACTOR FURNISHING Flooring WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana, IL 61801
 OWNED BY Champaign County Board

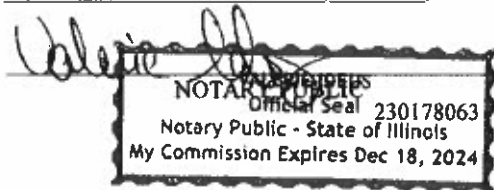
That the total amount of the contract including extras* is \$ 645,050.00 on which he or she has received payment of \$ 82,501.56 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Specialty Commercial Flooring</u>	<u>flooring</u>	<u>434,615.02</u>	<u>82,501.56</u>	<u>48,264.64</u>	<u>305,848.82</u>
<u>Shaw Industries</u>	<u>Materials</u>	<u>19,271.84</u>		<u>19,271.84</u>	<u>0.00</u>
<u>Bentley Mills Carpet</u>	<u>Materials</u>	<u>174,254.34</u>		<u>174,254.34</u>	<u>0.00</u>
<u>FlorStar Sales Inc</u>	<u>Materials</u>	<u>11,792.34</u>		<u>11,792.34</u>	<u>0.00</u>
<u>Spartan Surfaces</u>	<u>Materials</u>	<u>4,044.50</u>		<u>4,044.50</u>	<u>0.00</u>
<u>Carpet Cushions & Supplies</u>	<u>Materials</u>	<u>1,071.96</u>		<u>608.64</u>	<u>463.32</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		645,050.00	82,501.56	258,236.30	306,312.14

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.

DATE 7/10/2023 SIGNATURE 
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF July, 2023

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF Tazewell

} SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Broeren Russo Builders Inc
 to furnish Steel
 for the premises known as Champaign County Plaza Renovation - 102 E. Main Street - Urbana, IL 61801
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Three Hundred Fifty Seven Thousand Six Hundred Eighty-Three and 05/100
 (\$ 35,830.05)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07/10/2023 COMPANY NAME Titan Industries

SIGNATURE AND TITLE Suzanne M. McQueary ADDRESS 100 Prospect DR PO Box 226 Deer Creek, IL 61733 Vice President

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

STATE OF ILLINOIS
 COUNTY OF Tazewell

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Suzanne McQueary BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) Titan Industries Inc WHO IS THE
 CONTRACTOR FURNISHING steel WORK ON THE BUILDING
 LOCATED AT 102 E. Main Street - Urbana IL 61801
 OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 1,123,839.90 on which he or she has received payment of \$ 343,803.15 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lincoln Engineering Group LLC	Detailing	11,877.25	9,927.50	1,449.75	500.00
O'Brien Steel	Steel	122,000.00	98,868.98	2,524.10	20,606.92
Infra Metals Co	Steel	9,500.00	9,048.82	304.69	146.49
St. Louis Screw & Bolt	Fasteners	7,170.89	7,170.89	0	0
Titan Industries Inc	Fabrication & Delivery	312,648.12	105,746.96	81,244.51	125,656.65
Broeren Russo Construction	Erection	660,643.64	113,040.00	272,160.00	275,443.64
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		1,123,839.90	343,803.15	357,683.05	422,353.70

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.

DATE July 10, 2023 SIGNATURE Suzanne M. McQueary
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF July, 2023.

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

Daniel M. Kaiser
 NOTARY PUBLIC



County Plaza Renovation Project Broeren Russo Change Orders and Total Expenses

Broeren Russo Contract Amount		<u>Date</u>	<u>Change Order Amount</u>		<u>Updated Contract Amount</u>
				\$	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 exterior lighting	07.25.2023	\$ 3,000.00	`Pending	\$ 19,673,356.78
#14	Four corners asbestos removal	07.26.2023	\$ 56,105.50	Pending	\$ 19,729,462.28
#15	Room modifications	07.31.2023	\$ 42,091.35	Pending	\$ 19,771,553.63
#16	Ceiling tile selection credit	08.03.2023	\$ (16,000.00)	Pending	\$ 19,755,553.63
Total			\$ • 930,553.63	\$	19,755,553.63
		<u>Date</u>	<u>Amount</u>		<u>Remaining</u>
<u>Pay Applications</u>					
	Pay App #1	03.21.2023	\$ 1,065,770.90	\$	18,689,782.73
	Pay App #2	05.02.2023	\$ 1,228,115.43	\$	17,461,667.30
	Pay App #3	05.31.2023	\$ 1,514,736.81	\$	15,946,930.49
	Pay App #4	06.27.2023	\$ 1,572,927.60	\$	14,374,002.89
	Pay App #5	7.06.2023	\$ 534,014.52	\$	13,839,988.37
TOTAL			\$ 5,915,565.26		



AIA® Document G701® – 2017

Change Order

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

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 013
Date: 07/25/2023

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

ARCHITECT: (Name and address)
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: (Name and address)
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

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

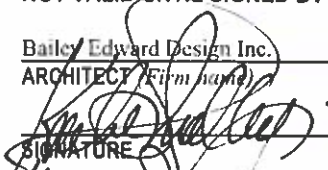
All labor, material, and equipment required to provide and install conduit to the existing exterior light locations between the first and second levels. Conduit will route through the interior walls to above the ceiling and to a hall or open office area to allow for access to drivers outside of private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

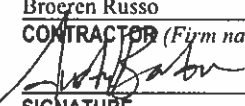
The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 845,356.78
The Contract Sum prior to this Change Order was	\$ 19,670,356.78
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,000.00
The new Contract Sum including this Change Order will be	\$ 19,673,356.78

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.
ARCHITECT (Firm name)

SIGNATURE
KARLA MALLEY
PRINTED NAME AND TITLE
07.26.2023
DATE

Broeren Russo
CONTRACTOR (Firm name)

SIGNATURE
Austin Barton Project Manager
PRINTED NAME AND TITLE
07.26.2023
DATE

Champaign County Board
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



AIA Document G701® – 2017

Change Order

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

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 014
Date: 08/03/2023

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

ARCHITECT: *(Name and address)*
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: *(Name and address)*
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

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

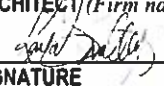
All labor, material, and equipment required to provide and removal the discovered asbestos containing material (ACM) behind the corner glazing panels at the existing curtain wall (all levels). Disposal of material shall be included per all applicable local, state, and federal standards.


The original Contract Sum was	\$	18,825,000.00
The net change by previously authorized Change Orders	\$	848,356.78
The Contract Sum prior to this Change Order was	\$	19,673,356.78
The Contract Sum will be increased by this Change Order in the amount of	\$	56,105.50
The new Contract Sum including this Change Order will be	\$	19,729,462.28


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.
ARCHITECT *(Firm name)*

SIGNATURE
 Karla J. Smalley, AIA, LEED AP, NCARB
PRINTED NAME AND TITLE
 08/03/2023
DATE

Broeren Russo
CONTRACTOR *(Firm name)*

SIGNATURE
 Austin Barton Project Manager
PRINTED NAME AND TITLE
 08.03.2023
DATE

Champaign County Board
OWNER *(Firm name)*

SIGNATURE
PRINTED NAME AND TITLE
DATE



AIA® Document G701® – 2017

Change Order

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

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 015
Date: 08/03/2023

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

ARCHITECT: *(Name and address)*
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: *(Name and address)*
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

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

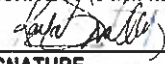
All labor, material, and equipment required to provide and install the modifications to the floor plans identified in the attached RFP 05 to levels 2, 3, and 5. See attached.

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 904,462.28
The Contract Sum prior to this Change Order was	\$ 19,729,462.28
The Contract Sum will be increased by this Change Order in the amount of	\$ 42,091.35
The new Contract Sum including this Change Order will be	\$ 19,771,553.63

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.
ARCHITECT *(Firm name)*


SIGNATURE
 Karla J. Smalley, AIA, LEED AP, NCARB

PRINTED NAME AND TITLE
 08/03/2023

DATE

Broeren Russo
CONTRACTOR *(Firm name)*

SIGNATURE
 Austin Barton Project Manager

PRINTED NAME AND TITLE
 08.03.2023

DATE

Champaign County Board
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

AIA Document G701 – 2017. Copyright © 1979, 1987, 2000, 2001 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:19:06 CT on 08/03/2023 under Order No.4104241281 which expires on 03/31/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.
 User Notes: (3B9ADA40)



AIA® Document G701® – 2017

Change Order

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

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 016
Date: 08/03/2023

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

ARCHITECT: *(Name and address)*
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: *(Name and address)*
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

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

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

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 946,553.63
The Contract Sum prior to this Change Order was	\$ 19,771,553.63
The Contract Sum will be decreased by this Change Order in the amount of	\$ (16,000.00)
The new Contract Sum including this Change Order will be	\$ 19,755,553.63

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.
ARCHITECT *(Firm name)*

Broeren Russo
CONTRACTOR *(Firm name)*

Champaign County Board
OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

July 20, 2023

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

RE: **CHAMPAIGN COUNTY PLAZA**
WORKFORCE PARTICIPATION

Dear Mr. Brenner,

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

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

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

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

Sincerely,

BROEREN RUSSO BUILDERS, INC.



Jim Lopez
President



July 20, 2023

**RE: CHAMPAIGN COUNTY PLAZA
WORKFORCE PARTICIPATION**

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

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

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



202269
CHAMPAIGN COUNTY PLAZA
MBE/FBE VENDORS

2/2/2023

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

EEO POLICY STATEMENT

TO: ALL EMPLOYEES AND APPLICANTS FOR EMPLOYMENT

FROM: JIM LOPEZ, PRESIDENT

RE: EEO POLICY, EEO OFFICER

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

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

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

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

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

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

Broeren Russo Builders, Inc. HARASSMENT POLICY

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

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

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

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

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

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

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

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

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

EQUAL EMPLOYMENT OPPORTUNITY

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

Complaint Procedure

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

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

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

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

Protection Against Retaliation

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

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

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

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

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

HARASSMENT AND/OR DISCRIMINATION

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

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

Sexual Harassment Defined

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

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

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

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

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

Other Types of Harassment

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

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

Complaint Procedure

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

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

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

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

Protection Against Retaliation

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

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

IMPORTANT NOTICE TO ALL EMPLOYEES:

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

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

FEDERAL: Equal Employment Opportunity Commission
500 West Madison Street
Suite 2000
Chicago, IL 60661
1-800-669-4000

STATE: Department of Human Rights
James R. Thompson Center
100 West Randolph Street, Suite 10-100
Chicago, IL 60601
1-312-814-6200

PREGNANCY ACCOMMODATION

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

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

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

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

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

RELIGIOUS ACCOMMODATION

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

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

AMERICANS WITH DISABILITIES ACT (ADA)

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

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

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

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

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

Definitions

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

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



URBANA EEO CERTIFICATE OF CONTRACT COMPLIANCE

CONTROL NUMBER

23-N294

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

LOCAL OFFICE:

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

TID: 37-1402193

ISSUED: June 20, 2023

EXPIRES: June 30, 2024

TYPE: Provisional Certificate - 1 year

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

THIS CERTIFICATE:

IS NOT TRANSFERRABLE TO ANY OTHER PERSON.

IS NOT SUBJECT TO REBATE.

IS VOID IF ALTERED.

PRINCIPAL OFFICE:

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

Stacie Burnett

Chair, Human Relations Commission

Carla M. Boyd

Human Rights and Equity Officer

MUST BE DISPLAYED BY CONTRACTOR/VENDOR IN LOCATION SHOWN

Certified ProfileCLOSE WINDOW [Print](#)**Business & Contact Information**

BUSINESS NAME	Tom Davis Electric Inc., DBA Davis Electric
OWNER	Scot Davis
ADDRESS	1212 E University Ave Suite A Urbana, IL 61802 [map]
PHONE	217-367-0252
FAX	217-367-0256
EMAIL	mckenzie@tdaviselectric.com
WEBSITE	http://tdaviselectric.com
ETHNICITY	Caucasian
GENDER	Male
COUNTY	Champaign (IL)

Certification Information

CERTIFYING AGENCY	State of Illinois Commission on Equity and Inclusion
CERTIFICATION TYPE	PBE - Persons with Disability Business Enterprise
RENEWAL DATE	9/22/2023
EXPIRATION DATE	12/14/2028
CERTIFIED BUSINESS DESCRIPTION	NIGP 91438 Electrical NIGP 96837 Electrical Contracting

Commodity Codes

Code	Description
NIGP 91438	Electrical
NIGP 96837	Electrical Contracting

Additional Information

REGION

Southern Illinois

Certified ProfileCLOSE WINDOW [Print](#)**Business & Contact Information**

BUSINESS NAME	Broeren Russo Construction, Inc.
OWNER	Mr. Avaristto Lopez
ADDRESS	602 N Country Fair Drive Suite A Champaign, IL 61821 [map]
PHONE	217-352-4232
FAX	217-352-0307
EMAIL	avaristtolopez@br-ci.com
WEBSITE	http://br-ci.com
ETHNICITY	Hispanic
GENDER	Male
COUNTY	Champaign (IL)

Certification Information

CERTIFYING AGENCY	State of Illinois Central Management Services
CERTIFICATION TYPE	MBE - Minority Business Enterprise
RENEWAL DATE	4/27/2023
EXPIRATION DATE	4/27/2029
CERTIFIED BUSINESS DESCRIPTION	15008 Cabinets, Counters, Shelves, etc., Ready-Made 15049 Millwork: Counters, Custom-Made Cabinets, Shelves, Stairs, etc. 57081 Steel Studs, Dry Wall 90924 Building Construction, Commercial and Institutional 90937 Doors and Windows 91006 Carpentry Maintenance and Repair Services 91014 Door Installation, Metal, Maintenance and Repair Services 91054 Painting, Maintenance and Repair Services, Including Caulking 91075 Wall and Ceiling Maintenance, Repair and Replacement Services, Including Drywalling 91086 Siding Installation and Repair Services 91427 Carpentry 91453 Insulation 91485 Welding 91488 Wood, Includes Architectural Woodwork 91457 Metal Work

Certified ProfileCLOSE WINDOW 

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

Additional Information

REGION

Southern Illinois

Purpose

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

Initiatives

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

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

Partnership

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

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

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



Create a committee focused on increasing recruitment and pre-apprenticeship

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



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

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



Conduct bi-annual information sessions focused on

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



Develop targeted outreach methods,

including social media, videos and brochures, providing information and guidance on apprenticeship applications.



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

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



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

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



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

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

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

Appr: W Brennan 7/20/23
 ITB # 2022-009 SATELLITE JAIL CONSOLIDATION Project
 CHARGE TO CAPITAL ASSET FUND
 Application No. 4 Invoice #: C23313

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **CHAMPAIGN COUNTY BOARD**
 502 S. Lierman Ave.
 Urbana IL 61802

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

Period To: 6/30/2023

Copies: Distribution to :

- Construction Manager
- Architect
- Owner
- Owner's Representative
- _____
- _____

From Contractor: **P. J. HOERR, INC.**
 Matt Brown, Project Manager
 107 N. Commerce Place
 Peoria, IL 61604

Via: **REIFSTECK REID & COMPANY ARCHITECTS**
 Chris Bieser
 909 Arrow Rd
 Champaign, IL 61821

PJHI Project No.: 70632
 Contract Date:

Contract For:

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	\$ 22,228,357.00
2. Net Change By Change Order	\$ 55,120.76
3. Contract Sum To Date	\$ 22,283,477.76
4. Total Completed and Stored To Date	\$ 3,435,808.11
5. Retainage :	
a. 10.0% of Completed Work	\$ 340,862.34
b. 10.0% of Stored Material	\$ 2,718.50
Total Retainage	\$ 343,580.84
6. Total Earned Less Retainage	\$ 3,092,227.27
7. Less Previous Certificates For Payment	\$ 2,089,795.78
8. Current Payment Due	\$ 1,002,431.49
9. Balance To Finish, Plus Retainage	\$ 19,191,250.49

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 55,864.76	\$(744.00)
Total Approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 55,864.76	\$(744.00)
Net Changes By Change Order	\$ 55,120.76	

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

CONTRACTOR: **P. J. HOERR, INC.**

By: Matthew Brennan Date: 07/06/2023
 Matt Brown, Project Manager

State of: **Illinois** County of: **Peoria**

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

Notary Public: Vitella Reagan

My Commission expires: January 04, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$1,002,431.49**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT / OWNERS' REPRESENTATIVE:

By: [Signature] Date: 7/19/23

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



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

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

July 06, 2023

REIFSTECK REID & COMPANY ARCHITECTS
Attention: Chris Bieser; e-mail: cbieser@rr-arch.com
909 Arrow Rd
Champaign, IL 61821

Re: Champaign County Jail
PJHI Project No. 70632
Application No. 4 ; Invoice No. C23313

Dear Chris:

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

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

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

Very truly,

Tally Reagan, Project Coordinator

P. J. HOERR, INC.

Billing Packet Includes:

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





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)

PJHI Project No.: 70632
Application No. : 4
Invoice No.: C23313
Federal Tax ID No.: 20-3852082

TO ALL WHOM IT MAY CONCERN:

July 06, 2023

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

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of ONE MILLION TWO THOUSAND FOUR HUNDRED THIRTY-ONE AND 49 / 100 [~~\$1,002,431.49~~] Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said CHAMPAIGN COUNTY BOARD for said building premises.

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

By: 
Kirk Anderson, President

State of: Illinois County of: Peoria
Subscribed and affirmed to before me this 6th day of July, 2023

Notary Public: 

My Commission expires: January 04, 2027



CONTINUATION SHEET

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

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

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

Invoice #: C73313 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Net in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CHAMPAIGN COUNTY JAIL									
<i>Division 01 - General Requirements</i>									
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			58,505.00	100.0%	0.00	5,850.50
01015	-Supervision	510,000.00	120,000.00	40,120.00		160,120.00	31.4%	349,880.00	16,012.00
01020	-Surveying	11,000.00	11,000.00			11,000.00	100.0%	0.00	1,100.00
01025	-General Requirements	197,000.00	46,492.00	15,496.00		61,990.00	31.5%	135,010.00	6,199.00
01030	-Temporary Parking/Road	30,000.00	30,000.00			30,000.00	100.0%	0.00	3,000.00
01035	-Material Testing	60,000.00	48,000.00	2,500.00		50,500.00	84.2%	9,500.00	5,050.00
01040	-Jobste Clean	103,750.00	24,485.00	8,162.00		32,647.00	31.5%	71,103.00	3,264.70
<i>Division 02 - Existing Conditions</i>									
02005	-Demolition, PJH	17,000.00	0.00			0.00	0.0%	17,000.00	0.00
02010	-Demolition Security Mesh	28,000.00	0.00			0.00	0.0%	28,000.00	0.00
<i>Division 03 - Concrete</i>									
<i>Stark Excavating</i>									
03006	-Reinforcing Steel Labor	91,680.00	19,100.00	35,908.00		55,008.00	60.0%	36,672.00	5,500.80
03007	-Reinforcing Steel Material	99,320.00	57,300.00	2,292.00		59,592.00	60.0%	39,728.00	5,959.20
03008	-Foundation Demo Labor	7,800.00	0.00			0.00	0.0%	7,800.00	0.00
03009	-Foundations Labor	99,360.00	70,560.00	18,864.00		89,424.00	90.0%	9,936.00	8,942.40
03010	-Foundations Material	44,640.00	30,240.00	9,936.00		40,176.00	90.0%	4,464.00	4,017.60
03011	-Walls Labor	102,860.00	27,800.00	64,774.00		92,574.00	90.0%	10,286.00	9,257.40
03012	-Walls Material	36,140.00	27,800.00	4,726.00		32,526.00	90.0%	3,614.00	3,252.60
03013	-Backfill Labor	31,000.00	6,200.00	21,700.00		27,900.00	90.0%	3,100.00	2,790.00
03014	-Slab on Grade Labor	158,760.00	0.00			0.00	0.0%	158,760.00	0.00
		1,810,348.00	701,015.00	224,480.00	0.00	925,495.00	51.1%	884,853.00	92,549.50

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
03015	-Slab on Grade Material	135,240.00	0.00			0.00	0.0%	135,240.00	0.00
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	0.00			0.00	0.0%	10,440.00	0.00
03018	-Security Pads & Bunks Labor	6,600.00	0.00			0.00	0.0%	6,600.00	0.00
03019	-Security Pads & Bunks Material	2,200.00	0.00			0.00	0.0%	2,200.00	0.00
<i>Division 04 - Masonry</i>									
<i>Summit Masonry</i>									
04006	-Brck Material	150,000.00	0.00			0.00	0.0%	150,000.00	0.00
04007	-Brck Labor	200,000.00	0.00			0.00	0.0%	200,000.00	0.00
04008	-Block Material	500,000.00	125,000.00	50,000.00		175,000.00	35.0%	325,000.00	17,500.00
04009	-Block Labor	1,191,000.00	0.00	178,850.00		178,850.00	15.0%	1,012,350.00	17,865.00
04010	-Masonry Accessories	150,000.00	37,500.00	22,500.00		60,000.00	40.0%	90,000.00	6,000.00
04011	-Fluid Applied	75,000.00	0.00			0.00	0.0%	75,000.00	0.00
04012	-Fluid Applied Add	9,000.00	0.00			0.00	0.0%	9,000.00	0.00
04013	-Alt 1 Add	67,900.00	0.00			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			0.00	0.0%	99,500.00	0.00
04017	-Equipment Haul and Transport, PJH	83,000.00	18,450.00	7,608.00		26,058.00	31.4%	56,942.00	2,605.80
<i>Division 05 - Metals</i>									
<i>Titan Industries, Inc.</i>									
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	0.00	52,000.00		52,000.00	100.0%	0.00	5,200.00
05008	-Joist and Deck	505,000.00	0.00			0.00	0.0%	505,000.00	0.00
		5,154,288.00	916,965.00	535,238.00	0.00	1,452,203.00	28.2%	3,702,085.00	145,220.30

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			E From Previous Application (D+E)	F This Period In Place					
05009	-Spiral Stair	25,000.00	0.00			0.00	0.0%	25,000.00	0.00
05010	-Material and Fabrication	179,350.00	0.00	17,935.00		17,935.00	10.0%	161,415.00	1,793.50
05012	-Misc Steel, Linteis and Embeds, PJH	39,919.00	0.00			0.00	0.0%	39,919.00	0.00
<i>Central Illinois Erectors</i>									
05016	-Mobilization	17,825.50	0.00			0.00	0.0%	17,825.50	0.00
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	0.00			0.00	0.0%	211,684.50	0.00
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	0.00			0.00	0.0%	24,000.00	0.00
05025	-Maintain Roads, PJH	27,000.00	6,372.00	2,124.00		8,496.00	31.5%	18,504.00	849.60
<i>Division 06 - Carpentry</i>									
06005	-Rough Carpentry Blocking, PJH	103,400.00	0.00			0.00	0.0%	103,400.00	0.00
06008	-Expansion Joints, PJH	18,000.00	0.00			0.00	0.0%	18,000.00	0.00
<i>Benchmark Cabinets</i>									
06012	-Millwork Supply	123,081.00	0.00			0.00	0.0%	123,081.00	0.00
06014	-Millwork Installation, PJH	31,000.00	0.00			0.00	0.0%	31,000.00	0.00
<i>Division 07 - Thermal and Moisture Protection</i>									
		6,057,548.00	923,337.00	555,297.00	0.00	1,478,634.00	24.4%	4,578,914.00	147,863.40

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	<i>Western Specialty</i>								
07006	-Mobilization/Freight	16,472.00	0.00			0.00	0.0%	16,472.00	0.00
07007	-Roofing Material	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	2,218.00	739.00		2,957.00	31.5%	6,443.00	295.70
	<i>Division 08 - Openings</i>								
	<i>Bacon & Van Buskirk</i>								
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			700.00	100.0%	0.00	70.00
08011	-Equipment	1,700.00	0.00			0.00	0.0%	1,700.00	0.00
	<i>Security Door & Hardware</i>								
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	-Instal Doors/Frames/Hardware, PJH	75,000.00	0.00			0.00	0.0%	75,000.00	0.00
	<i>Division 09 - Finishes</i>								
	<i>Givco</i>								
		7,188,059.00	926,255.00	556,036.00	0.00	1,482,291.00	20.6%	5,705,768.00	148,229.10

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
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
<i>Missouri Terrazo</i>									
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
<i>TSI Flooring</i>									
09041	-Resilient Floor Prep Material	85.00	0.00		85.00	85.00	100.0%	0.00	8.50
09042	-Resilient Floor Prep Labor	690.00	0.00			0.00	0.0%	690.00	0.00
09043	-Resilient Base and Trim Material	1,620.00	0.00		1,620.00	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	0.00		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
<i>Von Aist</i>									
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
		8,563,970.00	926,255.00	556,036.00	27,185.00	1,509,476.00	17.6%	7,044,494.00	150,947.60

CONTINUATION SHEET

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

Application No.: 4
 Application Date: 7/8/2023
 To: 6/30/2023

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			E From Previous Application (D+E)	F This Period In Place					
09053	-Acoustical Material	242,274.00	0.00			0.00	0.0%	242,274.00	0.00
09054	-Acoustical Labor	155,688.00	0.00			0.00	0.0%	155,688.00	0.00
	<i>Division 10 - Specialties</i>								
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			0.00	0.0%	1,300.00	0.00
10008	-Bath Accessones 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
	<i>Division 11 - Equipment</i>								
	<i>Pauly Jail</i>								
11002	-Detention Doors & Frames Material	548,246.00	0.00	21,929.80		21,929.80	4.0%	526,316.20	2,192.98
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			0.00	0.0%	219,767.00	0.00
11006	-Detention Furniture & Equipment Installation	90,431.00	0.00			0.00	0.0%	90,431.00	0.00
11007	-Security Glass & Glazing Materials	150,127.00	0.00			0.00	0.0%	150,127.00	0.00
11008	-Security Glass & Glazing Installation	93,377.00	0.00			0.00	0.0%	93,377.00	0.00
11009	-Detention Windows Material	67,784.00	0.00			0.00	0.0%	67,784.00	0.00
11010	-Security Woven Rod, Mesh & Screens Engineer	1,000.00	1,000.00			1,000.00	100.0%	0.00	100.00
11011	-Security Woven Rod, Mesh & Screens Material	24,960.00	0.00			0.00	0.0%	24,960.00	0.00
11012	-Security Woven Rod, Mesh & Screens Installation	21,871.00	0.00			0.00	0.0%	21,871.00	0.00
11013	-Travel/Meetings/Per Diem	46,264.00	0.00			0.00	0.0%	46,264.00	0.00
11014	-Punchlist/Training/Closeout	5,680.00	0.00			0.00	0.0%	5,680.00	0.00
11015	-Engineering/Submittals	24,945.00	23,198.80	1,746.20		24,945.00	100.0%	0.00	2,494.50
		10,548,459.00	950,453.80	579,712.00	27,185.00	1,557,350.80	14.8%	8,991,108.20	155,735.08

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Net in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
11016	-General Conditions/Job Incidentals	85,348.00	1,305.80	1,280.20		2,586.00	3.0%	82,762.00	258.80
11020	-Install of Detention Frames & Host, PJH	340,000.00	0.00	8,800.00		8,800.00	2.0%	333,200.00	680.00
11021	-Haul and Unload, PJH	48,000.00	0.00	4,800.00		4,800.00	10.0%	43,200.00	480.00
11022	-Detention Caulking, PJH	63,000.00	0.00			0.00	0.0%	63,000.00	0.00
<i>Division 21 - Fire Suppression</i>									
<i>Apex Fire Protection</i>									
21006	-Admin Cost	5,835.00	0.00			0.00	0.0%	5,835.00	0.00
21007	-Design/Submittals	8,900.00	0.00			0.00	0.0%	8,900.00	0.00
21008	-Fabrication/Delivery	10,700.00	0.00			0.00	0.0%	10,700.00	0.00
21009	-NE New Addition Rough In Material	24,600.00	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			0.00	0.0%	6,000.00	0.00
21012	-Feed Main and Tie In Material	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	4,000.00	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
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			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
		11,240,542.00	951,759.60	592,592.20	27,185.00	1,571,536.80	14.0%	9,669,005.20	157,153.68

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 7/6/2023
 To: 6/30/2023
 Architect's Project No.:
 PJHI Project No.: 70632

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

A Item No.	B Description of Work	C Scheduled Value	D, E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	<i>Division 22 - Plumbing</i>								
	<i>A & R Mechanical</i>								
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	0.00			0.00	0.0%	200,000.00	0.00
22009	-TCI Vertical Well Material	45,000.00	0.00			0.00	0.0%	45,000.00	0.00
22010	-TCI Horizontal Piping Installation	134,000.00	0.00			0.00	0.0%	134,000.00	0.00
22011	-TCI Horizontal Piping Material	28,000.00	0.00			0.00	0.0%	28,000.00	0.00
22012	-TCI Flush and Fill	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
22013	-Excavation Mobilization (Mid Illinois)	1,035.00	1,035.00			1,035.00	100.0%	0.00	103.50
22014	-Below Grade Plumbing Excavation (Mid Illinois)	109,600.00	54,800.00	54,800.00		109,600.00	100.0%	0.00	10,960.00
22015	-Plumbing Insulation Material (A & K)	21,000.00	0.00			0.00	0.0%	21,000.00	0.00
22016	-Plumbing Insulation Labor (A & K)	38,500.00	0.00			0.00	0.0%	38,500.00	0.00
22017	-Plumbing Fixtures	255,500.00	0.00			0.00	0.0%	255,500.00	0.00
22018	-Plumbing Fixture Labor	42,577.00	0.00			0.00	0.0%	42,577.00	0.00
22019	-Pumps, ET, Air Separator	26,237.00	0.00			0.00	0.0%	26,237.00	0.00
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			0.00	0.0%	15,095.00	0.00
22022	-Storm Drainage Labor	23,800.00	0.00			0.00	0.0%	23,800.00	0.00
22023	-Underground Plumbing Material	102,159.00	51,079.50	51,079.50		102,159.00	100.0%	0.00	10,215.90
22024	-Underground Plumbing Labor	81,751.00	40,875.50	40,875.50		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 DWV Labor	41,344.00	0.00			0.00	0.0%	41,344.00	0.00
22029	-Domestic Water Material	121,648.00	0.00			0.00	0.0%	121,648.00	0.00
		12,654,692.00	1,118,826.60	739,347.20	27,185.00	1,885,358.80	14.9%	10,769,323.20	188,535.88

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
22030	-Domestic Water Labor	67,961.00	0.00			0.00	0.0%	67,961.00	0.00
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			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			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			0.00	0.0%	15,855.00	0.00
<i>Division 23 - HVAC</i>									
<i>A & R Mechanical</i>									
23006	-Submittals	53,168.00	53,167.50			53,167.50	100.0%	0.50	5,316.76
23007	-Closeout Documents	5,545.00	0.00			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	2,913.81	1,684.74		4,598.55	11.0%	37,206.45	459.85
23013	-Alpha Engineering	23,666.00	0.00			0.00	0.0%	23,666.00	0.00
23014	-Alpha Controls Material	272,053.00	0.00			0.00	0.0%	272,053.00	0.00
		13,453,509.00	1,202,135.26	741,031.94		27,185.00	1.46%	11,483,156.80	197,035.24

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 7/6/2023
 To: 6/30/2023
 Architect's Project No.
 PJHI Project No.: 70632

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

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Net in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
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	0.00			0.00	0.0%	11,598.00	0.00
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			0.00	0.0%	20,500.00	0.00
23021	-HVAC Insulation Labor (A & K)	45,000.00	0.00			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			0.00	0.0%	244,298.00	0.00
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			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			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			0.00	0.0%	5,500.00	0.00
23032	-Labor to Install Split System	3,577.00	0.00			0.00	0.0%	3,577.00	0.00
23033	-Hanger Material for Duct	14,222.00	0.00			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
<i>Division 26 - Electrical</i>									
<i>Davis Electric</i>									
		14,785,042.00	1,202,135.26	741,031.94	27,185.00	1,970,352.20	13.3%	12,814,689.80	197,035.14

CONTINUATION SHEET

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

Application No.: 4
 Application Date: 7/6/2023
 To: 6/30/2023
 Architect's Project No.:
 PJH Project No.: 70632

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

A. Item No.	B. Description of Work	C. Scheduled Value	D. E. Work Completed		F. Materials Presently Stored (Not in D or E)	G. Total Completed and Stored To Date (D+E+F)	H. % (G / C)	I. Balance To Finish (C-G)	Retainage
			From Previous Application (D+F)	This Period In Place					
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	0.00			0.00	0.0%	25,000.00	0.00
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	75,000.00			75,000.00	50.0%	75,000.00	7,500.00
26013	-Seismic Bracing	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
26014	-Lightning Protection	75,000.00	0.00			0.00	0.0%	75,000.00	0.00
26015	-Low Voltage Subcontractor	916,550.00	0.00			0.00	0.0%	916,550.00	0.00
26016	-Demolition	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
26017	-Power Feeders Material	232,442.00	46,488.40	69,732.60		116,221.00	50.0%	116,221.00	11,622.10
26018	-Power Feeders Labor	236,870.00	47,374.00	71,061.00		118,435.00	50.0%	118,435.00	11,843.50
26019	-Distribution Material	66,000.00	24,715.42			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	0.00	17,500.00		17,500.00	5.0%	332,500.00	1,750.00
26022	-Branch Power Labor	575,000.00	0.00	28,750.00		28,750.00	5.0%	546,250.00	2,875.00
26023	-Light Fixtures Material	287,500.00	227,683.26			227,683.26	79.2%	59,816.74	22,768.33
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			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			0.00	0.0%	45,000.00	0.00
		18,476,044.00	1,801,750.34	928,075.54	27,185.00	2,757,010.88	14.9%	15,719,033.12	275,701.11

CONTINUATION SHEET

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

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

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
26032	-Camera Conduit Labor	176,225.00	0.00			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
<i>Division 28 - Electronic Safety and Security</i>									
<i>SEC - Accurate Controls, Inc.</i>									
28006	-Submittal Development	45,000.00	45,000.00			45,000.00	100.0%	0.00	4,500.00
28007	-Engineering	75,000.00	0.00			0.00	0.0%	75,000.00	0.00
28008	-Project Management	75,000.00	0.00			0.00	0.0%	75,000.00	0.00
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	0.00			0.00	0.0%	54,000.00	0.00
28013	-PLC Equipment & Sub System	130,000.00	0.00			0.00	0.0%	130,000.00	0.00
28014	-Racks and Enclosures	26,000.00	0.00			0.00	0.0%	26,000.00	0.00
28015	-Audio	162,000.00	0.00			0.00	0.0%	162,000.00	0.00
28016	-VMS	390,000.00	0.00			0.00	0.0%	390,000.00	0.00
28017	-Access Control	36,000.00	0.00			0.00	0.0%	36,000.00	0.00
<i>Division 31 - Earthwork</i>									
<i>Stark Excavating</i>									
31006	-Erosion Control Install Labor	3,360.00	3,360.00			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
		19,947,669.00	1,996,350.34	928,075.54	27,185.00	2,951,610.88	14.8%	16,996,058.12	295,161.11

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 7/8/2023
 To: 6/30/2023
 Architect's Project No.:
 PJHI Project No.: 70632

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
31012	-Storm Sewer Labor	42,000.00	16,800.00	25,200.00		42,000.00	100.0%	0.00	4,200.00
31013	-Storm Sewer Material	42,000.00	42,000.00			42,000.00	100.0%	0.00	4,200.00
31014	-Pavement Removal Labor	8,300.00	8,300.00			8,300.00	100.0%	0.00	830.00
31015	-Gas Trenching Labor	4,215.00	4,215.00			4,215.00	100.0%	0.00	421.50
31016	-Concrete Paving Labor	28,420.00	6,252.50			6,252.50	22.0%	22,167.50	625.25
31017	-Concrete Paving Material	20,580.00	4,527.50			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			0.00	0.0%	3,520.00	0.00
31021	-Concrete Stoops Material	880.00	0.00			0.00	0.0%	880.00	0.00
31022	-Topsoil Respread Ditch Labor	17,000.00	0.00	17,000.00		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	9,818.00	2,444.00		12,262.00	29.5%	29,338.00	1,226.20
<i>Division 32 - Exterior Improvements</i>									
<i>Buddy's Landscaping</i>									
32006	-Landscaping	17,337.00	0.00			0.00	0.0%	17,337.00	0.00
<i>Collins and Hermann Fencing</i>									
32016	-Fencing	731,350.00	0.00			0.00	0.0%	731,350.00	0.00
32017	-Retractable Boltard System Material	125,400.00	0.00			0.00	0.0%	125,400.00	0.00
32018	-Retractable Boltard System Installation	97,000.00	0.00			0.00	0.0%	97,000.00	0.00
		21,162,301.00	2,088,263.34	972,719.54	27,185.00	3,088,167.88	14.6%	18,074,133.12	308,816.81

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 7/6/2023
 To: 6/30/2023
 Architect's Project No.:
 PJHI Project No.: 70632

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
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	233,732.00	77,911.00		311,643.00	31.5%	678,750.00	31,164.30
<i>Owner Change Orders</i>									
<i>OCO 001 - Credit for Mod to Fdn Types & Reinf per ASI 001</i>									
45011	-Stark Excavating	(744.00)	0.00	(744.00)		(744.00)	100.0%	0.00	(74.40)
<i>OCO 002 - Core Out Areas of Unsuitable Soil Ident 4/19 MET R</i>									
45021	-Stark Excavating	2,013.65	0.00	2,013.65		2,013.65	100.0%	0.00	201.37
45022	-PJH Fee	100.68	0.00	100.68		100.68	100.0%	0.00	10.07
<i>OCO 003 - Per RFI 009, Upgrade Two Water Coolers to be Secur</i>									
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
<i>OCO 004 - Directional bore new fiber optic conduit under de</i>									
45041	-Davis Electric	32,978.00	0.00	32,978.00		32,978.00	100.0%	0.00	3,297.80
45042	-PJH Fee	1,648.90	0.00	1,648.90		1,648.90	100.0%	0.00	164.89
		22,283,477.76	2,321,995.34	1,086,627.77	27,185.00	3,435,808.11	15.4%	18,847,669.65	343,590.84

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

APPLICATION NO: 3

INVOICE NO: 3

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

PROJECT NO: 10629

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

Charles Reifsteck (Reifsteck Reid & Company Architects)
909 Arrow Road
Champaign, Illinois 61821

CONTRACT DATE:

CONTRACT FOR: Champaign County Jail #70632515002

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,544,500.00
2. Net change by change orders	\$18,212.89
3. Contract Sum to date (Line 1 ± 2)	\$3,562,712.89
4. Total completed and stored to date (Column G on detail sheet)	\$388,815.40
5. Retainage:	
a. 10.00% of completed work	\$39,881.56
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$39,881.56
6. Total earned less retainage (Line 4 less Line 5 Total)	\$358,933.84
7. Less previous certificates for payment (Line 6 from prior certificate)	\$225,338.07
8. Current payment due:	\$133,595.77
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,203,779.05

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

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

CONTRACTOR: A&R Mechanical Contractors, Inc.

By: *William M. ...* Date: June 30th, 2023

State of: Illinois
County of: Champaign
Subscribed and sworn to before
me this 30th day of June, 2023
Notary Public:
My commission expires: September 24, 2024



ARCHITECTS/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$133,595.77

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

ARCHITECT/ENGINEER:

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

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$5,316.78
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	10629.00-0005.L Champaign County Jail.Misc.Labor	O&M Manuals	\$7,316.75	\$1,483.35	\$0.00	\$0.00	\$1,483.35	20.00%	\$5,853.40	\$146.34
4	10629.00-0000-01.L Champaign County Jail.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	\$2,913.81	\$1,684.74	\$0.00	\$4,598.55	11.00%	\$37,206.45	\$459.85
10	10629.00-04.L Champaign County Jail.Subs.Labor	Engineering (Alpha Controls)	\$23,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,666.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,598.00	\$0.00
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

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				16	10629.00-04.L Champaign County Jail Subs.Labor					
17	10629.00-04.L Champaign County Jail Subs.Labor	Vertical Well Installation (TCI)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
18	10629.00-04.M Champaign County Jail Subs.Materials	Vertical Well Material (TCI)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
19	10629.00-04.L Champaign County Jail Subs.Labor	Horizontal Piping Installation (TCI)	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,000.00	\$0.00
20	10629.00-04.M Champaign County Jail Subs.Materials	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 & FW (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	\$54,800.00	\$54,800.00	\$0.00	\$109,600.00	100.00%	\$0.00	\$10,960.00
24	10629.00-04.M Champaign County Jail Subs.Materials	HVAC Insulation Material (Champaign A&K)	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
25	10629.00-04.L Champaign County Jail Subs.Labor	HVAC Insulation Labor (Champaign A&K)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
26	10629.00-04.M Champaign County Jail Subs.Materials	Plumbing Insulation Material (Champaign A&K)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
27	10629.00-04.L Champaign County Jail Subs.Labor	Plumbing Insulation Labor (Champaign A&K)	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$0.00
28	10629.00-04.L Champaign County Jail Subs.Labor	Test & Balancing (BPI Test & Balance)	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$255,500.00	\$0.00
30	10629.00-0000-01.L Champaign County Jail Labor Labor	Plumbing Fixture Labor	\$42,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,577.00	\$0.00
31	10629.00-03.E Champaign County Jail Equipment Equipment	Grills, Fans, EUHs, Spiral (AGILE)	\$244,298.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,298.25	\$0.00
32	10629.00-0000-01.L Champaign County Jail Labor Labor	Grills, Fans Labor	\$32,532.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,532.00	\$0.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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	\$0.00	\$0.00	0.00%	\$26,237.00	\$0.00
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 Drainage 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	\$51,079.50	\$51,079.50	\$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	\$40,875.50	\$40,875.50	\$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

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
50	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Sanitary DWV Labor	\$41,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,344.00	\$0.00
51	10629.00-02.M Champaign County Jail.Material.Materials	Domestic Water Material	\$121,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,648.00	\$0.00
52	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Domestic Water Labor	\$67,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,961.00	\$0.00
53	10629.00-02.M Champaign County Jail.Material.Materials	Natural Gas Material	\$16,856.00	\$8,428.00	\$0.00	\$0.00	\$8,428.00	50.00%	\$8,428.00	\$842.80
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 Jail.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.Materials	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 Trm 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 Trm 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

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
68	10629.00-02.M Champaign County Jail Material Materials	Galvanized Duct Material	\$53,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,313.00	\$0.00
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:			\$3,344,500.00	\$250,375.66	\$148,439.74	\$0.00	\$398,815.40	11.25%	\$3,145,684.60	\$39,881.56

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
71	PCCO#001 Upgrade EWC per RFI#3	\$18,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.89	\$0.00
TOTALS:		\$18,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.89	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,562,712.89	\$250,375.66	\$148,439.74	\$0.00	\$398,815.40	11.19%	\$3,163,897.49	\$39,881.56

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: PJ Hoerr, Inc.
107 N Commerce
Peoria, IL 61604

PROJECT: Champaign County Jail
502 S Lierman Ave
Urbana, IL 61802

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

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO 03

PERIOD TO: 6/26/2023

PROJECT NOS: 70632516022

CONTRACT DATE 2/27/2023

PAGE 1 OF 3 PAGES

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Electrical Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

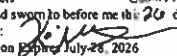
1. ORIGINAL CONTRACT SUM	\$	3,872,227.00
2. Net change by Change Orders	\$	32,978.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,905,205.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	819,636.68
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	81,963.67
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	81,963.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	737,673.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	539,653.57
8. CURRENT PAYMENT DUE	\$	198,019.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,167,531.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	32,978.00	0.00
TOTALS	32,978.00	0.00
NET CHANGES by Change Order		32,978.00

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 shows herein is now due.

CONTRACTOR:

By:  Date: 6/26/2023

State of: Illinois County of: Champaign
Subscribed and sworn to before me this 26 day of June 2023
Notary Public: 
My Commission Expires July-26, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 03

Contractor's signed certification is attached

APPLICATION DATE: 6/26/2023

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 6/26/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
01	Electrical Permit	32,000.00	32,000.00	-	-	32,000.00	100%	-	3,200.00
02	Submittals	12,500.00	12,500.00	-	-	12,500.00	100%	-	1,250.00
03	Print Costs - Drawings & Specs	5,000.00	5,000.00	-	-	5,000.00	100%	-	500.00
04	Tools	18,000.00	18,000.00	-	-	18,000.00	100%	-	1,800.00
05	Temporary Power	25,000.00	20,000.00	-	-	20,000.00	80%	5,000.00	2,000.00
06	Temporary Lighting	20,000.00	-	-	-	-	0%	20,000.00	-
07	Excavation/Backfill/Concrete	150,000.00	75,000.00	-	-	75,000.00	50%	75,000.00	7,500.00
08	Seismic Bracing	10,000.00	-	-	-	-	0%	10,000.00	-
09	Lighting Protection	75,000.00	-	-	-	-	0%	75,000.00	-
10	Low Voltage Subcontractor - Material	366,550.00	-	-	-	-	0%	366,550.00	-
11	Low Voltage Subcontractor - Labor	550,000.00	-	-	-	-	0%	550,000.00	-
12	Demolition	10,000.00	-	-	-	-	0%	10,000.00	-
13	Power Feeders - Material	232,442.00	46,488.40	69,732.60	-	116,221.00	50%	116,221.00	11,622.10
14	Power Feeders - Labor	236,870.00	47,374.00	71,061.00	-	118,435.00	50%	118,435.00	11,843.50
15	Distribution - Material	66,000.00	-	-	24,715.42	24,715.42	37%	41,284.58	2,471.54
16	Distribution - Labor	34,010.00	-	-	-	-	0%	34,010.00	-
17	Branch Power - Material	350,000.00	-	17,500.00	-	17,500.00	5%	332,500.00	1,750.00
18	Branch Power - Labor	575,000.00	-	28,750.00	-	28,750.00	5%	546,250.00	2,875.00
19	Light Fixtures - Material	287,500.00	-	-	227,683.26	227,683.26	79%	59,816.74	22,768.33
PAGE 1 TOTALS		\$ 3,055,872.00	\$ 256,362.40	\$ 187,043.60	\$ 252,398.68	\$ 695,804.68	22.77%	\$ 2,360,067.32	\$ 69,580.47

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

CONTINUATION SHEET

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: 03
 APPLICATION DATE: 6/26/2023
 PERIOD TO: 6/26/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
20	Light Fixtures - Labor	89,000.00	-	-	-	-	0%	89,000.00	-
21	Generator - Material	170,500.00	-	-	-	-	0%	170,500.00	-
22	Generator - Labor	15,000.00	-	-	-	-	0%	15,000.00	-
23	Wiring Devices - Material	19,000.00	-	-	-	-	0%	19,000.00	-
24	Wiring Devices - Labor	71,630.00	-	-	-	-	0%	71,630.00	-
25	Fire Alarm - Material	175,000.00	-	-	90,854.00	90,854.00	52%	84,146.00	9,085.40
26	Fire Alarm - Labor	50,000.00	-	-	-	-	0%	50,000.00	-
27	Camera Conduit - Material	45,000.00	-	-	-	-	0%	45,000.00	-
28	Camera Conduit - Labor	176,225.00	-	-	-	-	0%	176,225.00	-
29	Closeouts	5,000.00	-	-	-	-	0%	5,000.00	-
30	CO1 - Fiber Optic Bore & Cabling	32,978.00	-	32,978.00	-	32,978.00	100%	-	3,297.80
PAGE 2 TOTALS		\$ 849,333.00	\$ -	\$ 32,978.00	\$ 90,854.00	\$ 123,832.00	14.58%	\$ 725,501.00	\$ 12,383.20
GRAND TOTALS		\$ 3,905,205.00	\$ 256,362.40	\$ 220,021.60	\$ 343,252.68	\$ 819,636.68	20.99%	\$ 3,085,568.32	\$ 81,963.67

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

PAYMENT APPLICATION

TO: P.J. Hoer 107 N. Commerce Peoria, IL 61604 Attn: 528002	PROJECT NAME AND LOCATION: 618-23 Champaign Co. Jail / 528002 502 S. Lleman Ave. Urbana, IL 61802	APPLICATION # 2	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: Pauly Jail Building Co., Inc. 17515 Bataan Court Noblesville, IN 46062	ARCHITECT: Reffsteeck Reid & Co. Architects 909 Arrow Rd., Suite 4 Champaign, IL 61821	PERIOD THRU: 06/30/2023	PROJECT #s: 70632528002
FOR: Detention Equipment	CONSTRUCTION MANAGER:	DATE OF CONTRACT: 03/02/2023	

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,663,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,663,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$50,460.80
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$5,046.08
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$5,046.08
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$45,414.72
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$22,954.14
8. PAYMENT DUE	\$22,460.68
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,617,585.28

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:
By: [Signature] Date: 6/14/2023
Robert Meyers - Project Manager

State of: Indiana
County of: Hamilton
Subscribed and sworn to before me this 14th day of June 2023

Notary Public: [Signature]
My Commission Expires: 12/02/2027



CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT: _____

(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:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 618-23
Champaign Co. Jail / 528002

APPLICATION #: 2
DATE OF APPLICATION: 06/14/2023
PERIOD THRU: 08/30/2023
PROJECT #s: 70832528002

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Detention Doors & Frames / Material	\$548,246.00	\$0.00	\$21,929.80	\$0.00	\$21,929.80	4%	\$526,316.20	\$2,192.98
2	Detention Door Hardware / Material	\$198,983.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$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 & Equipment / Material	\$219,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$219,767.00	\$0.00
5	Detention Furniture & Equipment / Installation	\$90,431.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,431.00	\$0.00
6	Security Glass & Glazing / Material	\$150,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,127.00	\$0.00
7	Security Glass & Glazing / Installation	\$93,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,377.00	\$0.00
8	Detention Windows / Material	\$67,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,784.00	\$0.00
9	Security Woven Rod, Mesh & Screens / Engineering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
10	Security Woven Rod, Mesh & Screens / Material	\$24,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,960.00	\$0.00
11	Security Woven Rod, Mesh & Screens / Installation	\$21,871.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,871.00	\$0.00
12	Travel / Meetings / Per Diem	\$46,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,264.00	\$0.00
13	Punchlist / Training / Closeout	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.00	\$0.00
14	Engineering / Submittals - PJBC	\$24,945.00	\$23,198.80	\$1,746.20	\$0.00	\$24,945.00	100%	\$0.00	\$2,494.50
15	General Conditions / Job Incidentals	\$85,348.00	\$1,305.60	\$1,280.20	\$0.00	\$2,586.00	3%	\$82,762.00	\$258.60
TOTALS		\$1,663,000.00	\$25,504.60	\$24,956.20	\$0.00	\$50,460.80	3%	\$1,612,539.20	\$5,046.08

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT

G702 (instructions on reverse side) PAGE OF PAGES

TO (OWNER): HOERR
 PJ HOERR
 ATTN: MATT BROWN / TALLY REAGAN
 FROM (CONTRACTOR):
 STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701

PROJECT:
 CHAMPAIGN COUNTY JAIL
 PJH#70632

APPLICATION NUMBER: 2
 APPLICATION DATE: 06/26/23
 PERIOD TO: 06/25/23
 ARCHITECT'S PROJECT NO: 23060

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved This Month			
Number	Date Approved		
1			
2		\$ 2,013.65	\$ (744.00)
TOTALS		\$ 2,013.65	\$ (744.00)
NET CHANGE BY CHANGE ORDERS		\$ 1,269.65	

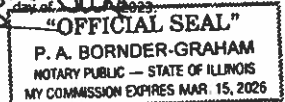
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: STARK EXCAVATING, INC.
 BY: *[Signature]* DATE: 6-26-2023

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

1. ORIGINAL CONTRACT SUM	\$ 1,196,145.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,269.65
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,197,414.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 672,364.65
5. RETAINAGE	
a. 10% of Completed Work (Column D+E on G703)	\$ 67,236.47
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I of G703)	\$ 67,236.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 605,128.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 423,625.50
8. CURRENT PAYMENT DUE	\$ 181,502.68
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 592,286.47

State of: Illinois County of: McLean
 Subscribed and sworn to before me this 26th day of June, 2023.
 Notary Public: *[Signature]*
 My Commission Expires: 3/15/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from amount applied for)

ARCHITECT: _____ 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 any rights of the Owner of Contractor under the Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE OF PAGES

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 06/26/23
 PERIOD TO: 06/25/23
 ARCHITECT'S PROJECT NO: 23060

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	EROSION CONTROL INSTALL - LAB & EQUIP	\$ 3,360.00	\$ 3,360.00	\$ -		\$ 3,360.00	100%	\$ -	\$ 336.00
	EROSION CONTROL INSTALL - MATERIAL	\$ 2,240.00	\$ 2,240.00	\$ -		\$ 2,240.00	100%	\$ -	\$ 224.00
	TOPSOIL STRIP - LABOR & EQUIPMENT	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ 2,100.00
	SITE EXCAVATION - LABOR & EQUIPMENT	\$ 81,000.00	\$ 81,000.00	\$ -		\$ 81,000.00	100%	\$ -	\$ 8,100.00
	SANITARY SEWER - LABOR & EQUIPMENT	\$ 23,520.00	\$ 23,520.00	\$ -		\$ 23,520.00	100%	\$ -	\$ 2,352.00
	SANITARY SEWER - MATERIAL	\$ 18,480.00	\$ 18,480.00	\$ -		\$ 18,480.00	100%	\$ -	\$ 1,848.00
	STORM SEWER - LABOR & EQUIPMENT	\$ 42,000.00	\$ 29,400.00	\$ 12,600.00		\$ 42,000.00	100%	\$ -	\$ 4,200.00
	STORM SEWER - MATERIAL	\$ 42,000.00	\$ 29,400.00	\$ 12,600.00		\$ 42,000.00	100%	\$ -	\$ 4,200.00
	PAVEMENT REMOVAL - LABOR & EQUIPMENT	\$ 8,300.00	\$ 8,300.00	\$ -		\$ 8,300.00	100%	\$ -	\$ 830.00
	GAS TRENCHING - LABOR & EQUIPMENT	\$ 4,215.00	\$ 4,215.00	\$ -		\$ 4,215.00	100%	\$ -	\$ 421.50
	CONCRETE PAVING - LABOR & EQUIPMENT	\$ 28,420.00	\$ 6,252.40	\$ -		\$ 6,252.40	22%	\$ 22,167.60	\$ 625.24
	CONCRETE PAVING - MATERIAL	\$ 20,580.00	\$ 4,527.60	\$ -		\$ 4,527.60	22%	\$ 16,052.40	\$ 452.76
	CONCRETE SIDEWALKS - LABOR & EQUIPMENT	\$ 16,400.00	\$ -	\$ -		\$ -	0%	\$ 16,400.00	\$ -
	CONCRETE SIDEWALKS - MATERIAL	\$ 4,100.00	\$ -	\$ -		\$ -	0%	\$ 4,100.00	\$ -
	CONCRETE STOOPS - LABOR & EQUIPMENT	\$ 3,520.00	\$ -	\$ -		\$ -	0%	\$ 3,520.00	\$ -
	CONCRETE STOOPS - MATERIAL	\$ 880.00	\$ -	\$ -		\$ -	0%	\$ 880.00	\$ -
	TOPSOIL RESPREAD DITCH - LAB & EQUIP	\$ 17,000.00	\$ -	\$ 17,000.00		\$ 17,000.00	100%	\$ -	\$ 1,700.00
	TOPSOIL RESPREAD SITE - LAB & EQUIP	\$ 13,630.00	\$ -	\$ -		\$ -	0%	\$ 13,630.00	\$ -
	LOT STRIPING / BLOCKS - LAB & EQUIP	\$ 200.00	\$ -	\$ -		\$ -	0%	\$ 200.00	\$ -
	LOT STRIPING / BLOCKS - MATERIAL	\$ 700.00	\$ -	\$ -		\$ -	0%	\$ 700.00	\$ -
	PAGE 1 OF 2	\$ 351,545.00	\$ 231,695.00	\$ 42,200.00	\$ -	\$ 273,895.00		\$ 77,650.00	\$ 27,389.50

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE OF PAGES

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 06/26/23
 PERIOD TO: 06/25/23
 ARCHITECT'S PROJECT NO: 23060

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	REINFORCING STEEL - LAB & EQUIP	\$ 91,680.00	\$ 36,672.00	\$ 18,336.00		\$ 55,008.00	60%	\$ 36,672.00	\$ 5,500.80
	REINFORCING STEEL - MATERIAL	\$ 99,320.00	\$ 39,728.00	\$ 19,864.00		\$ 59,592.00	60%	\$ 39,728.00	\$ 5,959.20
	FOUNDATION DEMO	\$ 7,800.00	\$ -	\$ -		\$ -	0%	\$ 7,800.00	\$ -
	FOUNDATIONS - LABOR & EQUIPMENT	\$ 99,360.00	\$ 69,552.00	\$ 19,872.00		\$ 89,424.00	90%	\$ 9,936.00	\$ 8,942.40
	FOUNDATIONS - MATERIALS	\$ 44,640.00	\$ 31,248.00	\$ 8,928.00		\$ 40,176.00	90%	\$ 4,464.00	\$ 4,017.60
	WALLS - LABOR & EQUIPMENT	\$ 102,860.00	\$ 41,144.00	\$ 51,430.00		\$ 92,574.00	90%	\$ 10,286.00	\$ 9,257.40
	WALLS - MATERIAL	\$ 36,140.00	\$ 14,456.00	\$ 18,070.00		\$ 32,526.00	90%	\$ 3,614.00	\$ 3,252.60
	BACKFILL	\$ 31,000.00	\$ 6,200.00	\$ 21,700.00		\$ 27,900.00	90%	\$ 3,100.00	\$ 2,790.00
	SLAB ON GRADE - LABOR & EQUIPMENT	\$ 158,760.00	\$ -	\$ -		\$ -	0%	\$ 158,760.00	\$ -
	SLAB ON GRADE - MATERIAL	\$ 135,240.00	\$ -	\$ -		\$ -	0%	\$ 135,240.00	\$ -
	SLAB ON DECK - LABOR & EQUIPMENT	\$ 18,560.00	\$ -	\$ -		\$ -	0%	\$ 18,560.00	\$ -
	SLAB ON DECK - MATERIAL	\$ 10,440.00	\$ -	\$ -		\$ -	0%	\$ 10,440.00	\$ -
	SECURITY PADS & BUNKS - LAB & EQUIP	\$ 6,600.00	\$ -	\$ -		\$ -	0%	\$ 6,600.00	\$ -
	SECURITY PADS & BUNKS - MATERIAL	\$ 2,200.00	\$ -	\$ -		\$ -	0%	\$ 2,200.00	\$ -
	CHANGE ORDER #1	\$ (744.00)	\$ -	\$ (744.00)		\$ (744.00)	100%	\$ -	\$ (74.40)
	CHANGE ORDER #2	\$ 2,013.65	\$ -	\$ 2,013.65		\$ 2,013.65	100%	\$ -	\$ 201.37
	PAGE 2 OF 2	\$ 845,869.65	\$ 239,000.00	\$ 159,469.65	\$ -	\$ 398,469.65		\$ 447,400.00	\$ 39,846.97
	TOTAL	\$1,197,414.65	\$ 470,695.00	\$ 201,669.65	\$ -	\$ 672,364.65		\$ 525,050.00	\$ 67,236.47

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 3

Invoice #:

To Owner: **P.J. HOERR INC. 504015**
107 N. Commerce
Peoria IL 61604

Project: **CHAMPAIGN COUNTY JAIL**

Period To:
Contractor Project No.:

From Contractor: **SUMMIT MASONRY & STONEWORK**

107 N Commerce Place
Peoria, IL 61604

Project No.: 10173
Contract Date:

Copies: Distribution to:

Construction Manager

Architect

Owner

Contract For:

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	\$	2,396,400.00
2. Net Change By Change Order	\$	0.00
3. Contract Sum To Date	\$	2,396,400.00
4. Total Completed and Stored To Date	\$	413,650.00
5. Retainage:		
a. 10.0% of Completed Work	\$	41,365.00
b. 0.0% of Stored Material	\$	0.00
Total Retainage	\$	41,365.00
6. Total Earned Less Retainage	\$	372,285.00
7. Less Previous Certificates For Payment	\$	146,250.00
8. Current Payment Due	\$	226,035.00
9. Balance To Finish, Plus Retainage	\$	2,024,115.00

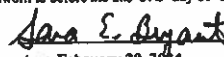
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **SUMMIT MASONRY & STONEWORK LLC**

By:  Date: **07/03/2023**

State of: **Illinois** County of: **Peoria**

Subscribed and sworn to before me this 3rd day of July, 2023

Notary Public: 
My Commission expires: **February 20, 2024**



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$ 226,035.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT / OWNERS' REPRESENTATIVE:

By: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total Approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
Net Changes By Change Order	\$ 0.00	\$ 0.00

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. : 3
 Application Date : 7/3/2023
 To:
 Architect's Project No.:
 Project No.: 10173

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BRICK MATERIAL	150,000.00	0.00			0.00	0.0%	150,000.00	
2	BRICK LABOR	200,000.00	0.00			0.00	0.0%	200,000.00	
3	BLOCK MATERIAL	500,000.00	125,000.00	50,000.00		175,000.00	35.0%	325,000.00	
4	BLOCK LABOR	1,191,000.00	0.00	178,650.00		178,650.00	15.0%	1,012,350.00	
5	MASONRY ACCESORIES	150,000.00	37,500.00	22,500.00		60,000.00	40.0%	90,000.00	
6	FLUID APPLIED	75,000.00	0.00			0.00	0.0%	75,000.00	
7	FLUID APPLIED ADD	9,000.00	0.00			0.00	0.0%	9,000.00	
8	ALTERNATE ADD 1	67,900.00	0.00			0.00	0.0%	67,900.00	
9	ALTERNATE ADD 2	53,500.00	0.00			0.00	0.0%	53,500.00	
		1,396,400.00	162,500.00	251,150.00	0.00	413,650.00	17.3%	1,982,750.00	41,365.00

Titan Industries, Inc.
 PO Box 226
 100 Prospect Dr
 Deer Creek, IL 61733

Invoice

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

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

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

Quantity	Description	Rate	Amount																																																												
	Billing for Joist and Deck Detailing, Material and Fabrication For the Champaign County Jail Project	69,935.00	69,935.00																																																												
<table border="1"> <tr> <td colspan="5">ACCOUNTING MONTH: <i>June</i></td> </tr> <tr> <td>INVOICE TYPE</td> <td>SUB</td> <td>MATL</td> <td>MISC</td> <td>GL</td> </tr> <tr> <td>VENDOR#</td> <td colspan="4"><i>9946</i></td> </tr> <tr> <td>JOB#</td> <td colspan="4"><i>70632</i></td> </tr> <tr> <td>PHASE#</td> <td colspan="4"></td> </tr> <tr> <td>GL#</td> <td colspan="4"></td> </tr> <tr> <td>AMOUNT</td> <td colspan="4"><i>69,935.00</i></td> </tr> <tr> <td>COPY FOR BILLING</td> <td>YES</td> <td></td> <td></td> <td>NO</td> </tr> <tr> <td>NEXT PAY CYCLE</td> <td>YES</td> <td></td> <td></td> <td>NO</td> </tr> <tr> <td>RETENTION</td> <td>YES</td> <td></td> <td></td> <td>NO</td> </tr> <tr> <td>WAIVER</td> <td>YES</td> <td></td> <td></td> <td>NO</td> </tr> <tr> <td>APPROVED BY</td> <td colspan="4"></td> </tr> </table>				ACCOUNTING MONTH: <i>June</i>					INVOICE TYPE	SUB	MATL	MISC	GL	VENDOR#	<i>9946</i>				JOB#	<i>70632</i>				PHASE#					GL#					AMOUNT	<i>69,935.00</i>				COPY FOR BILLING	YES			NO	NEXT PAY CYCLE	YES			NO	RETENTION	YES			NO	WAIVER	YES			NO	APPROVED BY				
ACCOUNTING MONTH: <i>June</i>																																																															
INVOICE TYPE	SUB	MATL	MISC	GL																																																											
VENDOR#	<i>9946</i>																																																														
JOB#	<i>70632</i>																																																														
PHASE#																																																															
GL#																																																															
AMOUNT	<i>69,935.00</i>																																																														
COPY FOR BILLING	YES			NO																																																											
NEXT PAY CYCLE	YES			NO																																																											
RETENTION	YES			NO																																																											
WAIVER	YES			NO																																																											
APPROVED BY																																																															
Thank you for your business! Please call us at (309)440-1010 with any questions!		Total	\$69,935.00																																																												

APPLICATION AND CERTIFICATE FOR PAYMENT **AIA Document G702**

To Owner: PJ Hoerr Inc. 107 Commerce PL Peoria, IL 61604 From Contractor: Titan Industries, Inc. 100 Prospect Drive Deer Creek, IL 61733 Contract For: Champaign County Jail Consolidation	Application No: 2 Period To: 6/30/2023 Project #: 23-318 Contract #: Invoice #: 23-318-2	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Client <input type="checkbox"/>
--	--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

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

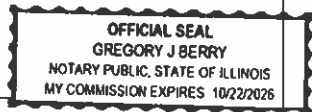
1. Original Contract Sum	\$796,350.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$796,350.00
4. Total Completed & Stored to Date (Column G on G703)	\$104,935.00
5. Retainage:	
A. 0% % of Completed Work (Columns D + E on G703)	\$0.00
B. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b)	\$0.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$104,935.00
7. Previous Certificates for Payment (Line 6 from Prior Certificate)	\$35,000.00
8. Current Payment Due (Line 6 less Line 7)	\$69,935.00
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$691,415.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Previous	\$0.00	\$0.00	
Total Approved this Month	\$0.00	\$0.00	
NET Changes by Change Order	\$0.00		

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

CONTRACTOR:
 By: *Luke Deiters* Date: 6/21/2023
 Luke Deiters

State of IL
 County of Tazewell
 Subscribed and sworn to before
 me this 21 day of June 2023



Notary Public: *Gregory J Berry*
 My Commission Expires: 10/22/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: _____

(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:
 By: _____ 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 any rights of the Owner or Contractor under this Contract.

Continuation Sheet		AIA Document G703								
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.					Project #: 23-318 Contract #: Invoice #: 23-318-2		Application No: 2 Application date: 6/21/2023 Period From: 6/1/2023 Period To: 6/30/2023			
Contract For: Champaign County Jail Consolidation										
A	B	C	D		E	F	G	H	I	J
			Work Completed							
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	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100%	\$0.00	\$0.00	
3	Joist and Deck	\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$505,000.00	\$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	\$0.00	\$17,935.00	\$0.00	\$17,935.00	10%	\$161,415.00	\$0.00	
6	ASI-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
TOTALS		\$796,350.00	\$35,000.00	\$69,935.00	\$0.00	\$104,935.00	13%	\$691,415.00	\$0.00	



COMMERCIAL
FLOOR COVERING
 FBE CERTIFIED

I N V O I C E

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

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

WORK DONE AT: CHAMPAIGN CO JAIL CONSOLID.
 CHAMPAIGN COUNTY
 502 S LIERMAN AVE
 URBANA, IL 61802

PHONE 309 688 9567
 CUST# 74250

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
230098-000	70632506033	Net 30	15948	6/25/23

REQUISITION# 001

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

TO: MATT BROWN P.J. HOERR, INC. 107 COMMERCIAL PLACE PEORIA IL 61604	PROJECT: CHAMPAIGN CO JAIL CONSOLID. CHAMPAIGN COUNTY 502 S LIERMAN AVE URBANA, IL 61802	APPLICATION NO: 001 PERIOD TO: 6/25/23	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: TSI Commercial Floor Covering 3611 N. Staley Road Suite 1 Champaign, IL 61822	VIA ARCHITECT:	PROJECT NO: 70632506033 CONTRACT DATE: 5/02/23 INVOICE NO: 15948	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The 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.....\$	35,400.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	35,400.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	27,185.00
5. RETAINAGE:	
a. 10.00% of Completed Work... \$ (Column D+E on G703)	.00
b. 10.00% of Stored Material... \$ (Column F on G703)	2,718.50
Total Retainage (Line 5a+5b on.....\$ Total in Column I of G703)	2,718.50
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	24,466.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$.00
8. CURRENT PAYMENT DUE.....\$	24,466.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	10,933.50

CONTRACTOR: TSI COMMERCIAL FLOOR COVERING

By: [Signature] Date: 6/20/23

State Of: Illinois
 County Of: Champaign

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

Notary Public: KARA CAIN
 My Commission expires: 06/23/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____
 (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:
 By: _____ 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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.00	.00

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

APPLICATION NO: 001
 APPLICATION DATE: 6/25/23
 PERIOD TO: 6/25/23
 ARCHITECT'S PROJECT NO: 70632506033

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN O OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			D PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
5 9600	RESILIENT FLOOR PREP MATERIAL	85.00	.00	.00	85.00	85.00	100	.00	8.50
10 9600	RESILIENT FLOOR PREP LABOR	690.00	.00	.00	.00	.00	0	690.00	.00
15 9600	RESILIENT BASE & TRIM MATERIAL	1,620.00	.00	.00	1,620.00	1,620.00	100	.00	162.00
20 9600	RESILIENT BASE & TRIM LABOR	1,125.00	.00	.00	.00	.00	0	1,125.00	.00
25 9600	RESILIENT FLOOR TILE MATERIAL	25,480.00	.00	.00	25,480.00	25,480.00	100	.00	2,548.00
30 9600	RESILIENT FLOOR TILE LABOR	6,400.00	.00	.00	.00	.00	0	6,400.00	.00
TOTALS		35,400.00	.00	.00	27,185.00	27,185.00	77	8,215.00	2,718.50



CERTIFICATE OF LIABILITY INSURANCE

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

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES 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).

PRODUCER GTPS Insurance Agency 1311 S Neil St Champaign, IL 61821	CONTACT NAME: Terry Reno	
	PHONE (A/C, No, Ext): 217-373-6856 FAX (A/C, No): E-MAIL ADDRESS: Treno@gtpsinsurance.com	
INSURED Commercial Floor Covering Inc 3611 N Staley Rd Suite 1 Champaign, IL 61826	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Midwest Family Mutual	23574
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: 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.

INBR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	x x	ACIL0560092521	11/23/2022	11/23/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY AUTOS ONLY	x x	CAIL0560092521	11/23/2022	11/23/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	x x	ACIL0560092521	11/23/2022	11/23/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N n N/A	WCIL0560092523-1	11/23/2022	11/23/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater		ACIL0560092521	11/23/2022	11/23/2023	350,000

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

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

CERTIFICATE HOLDER

PJ Hoerr Inc
107 N Commerce Place
Peoria, IL 61604

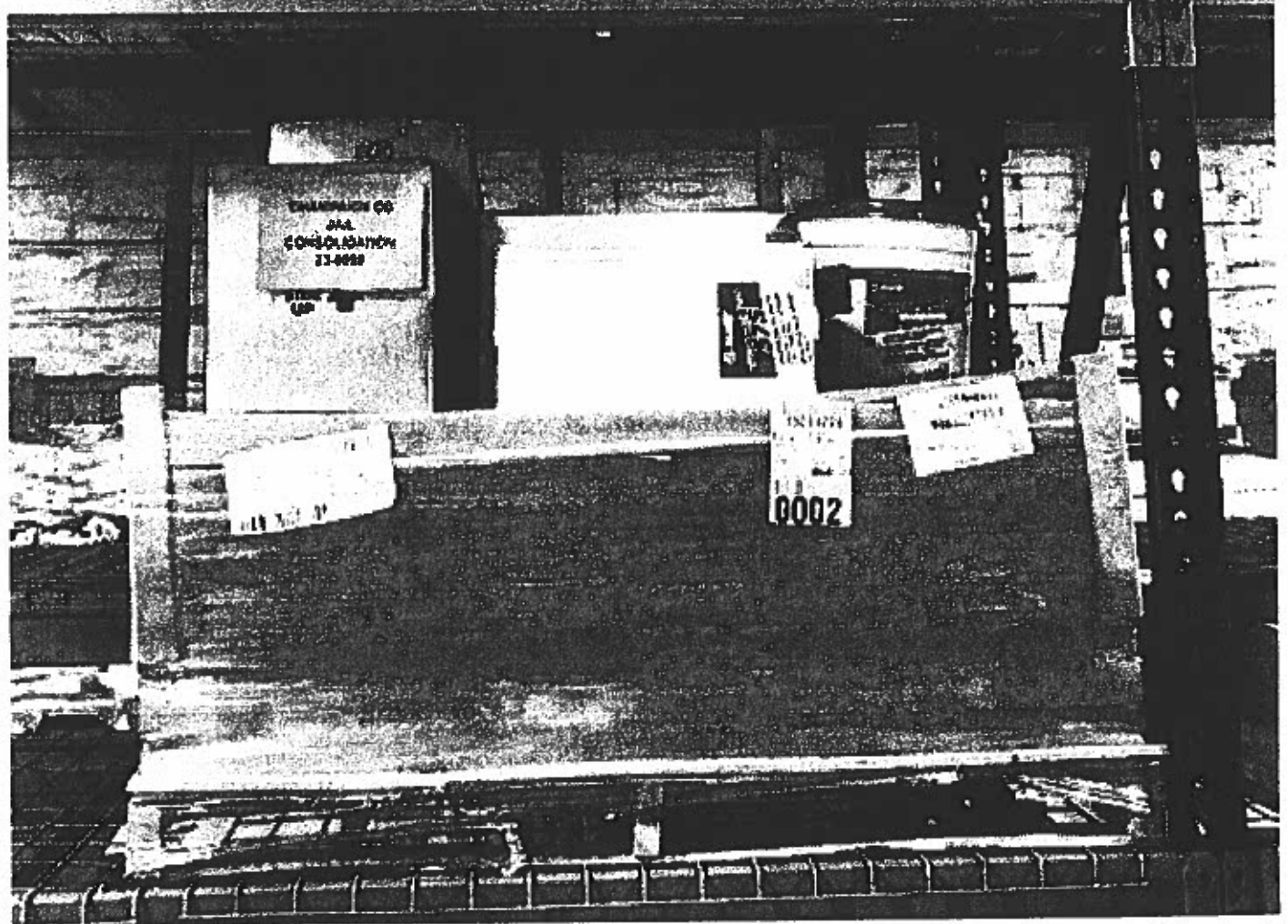
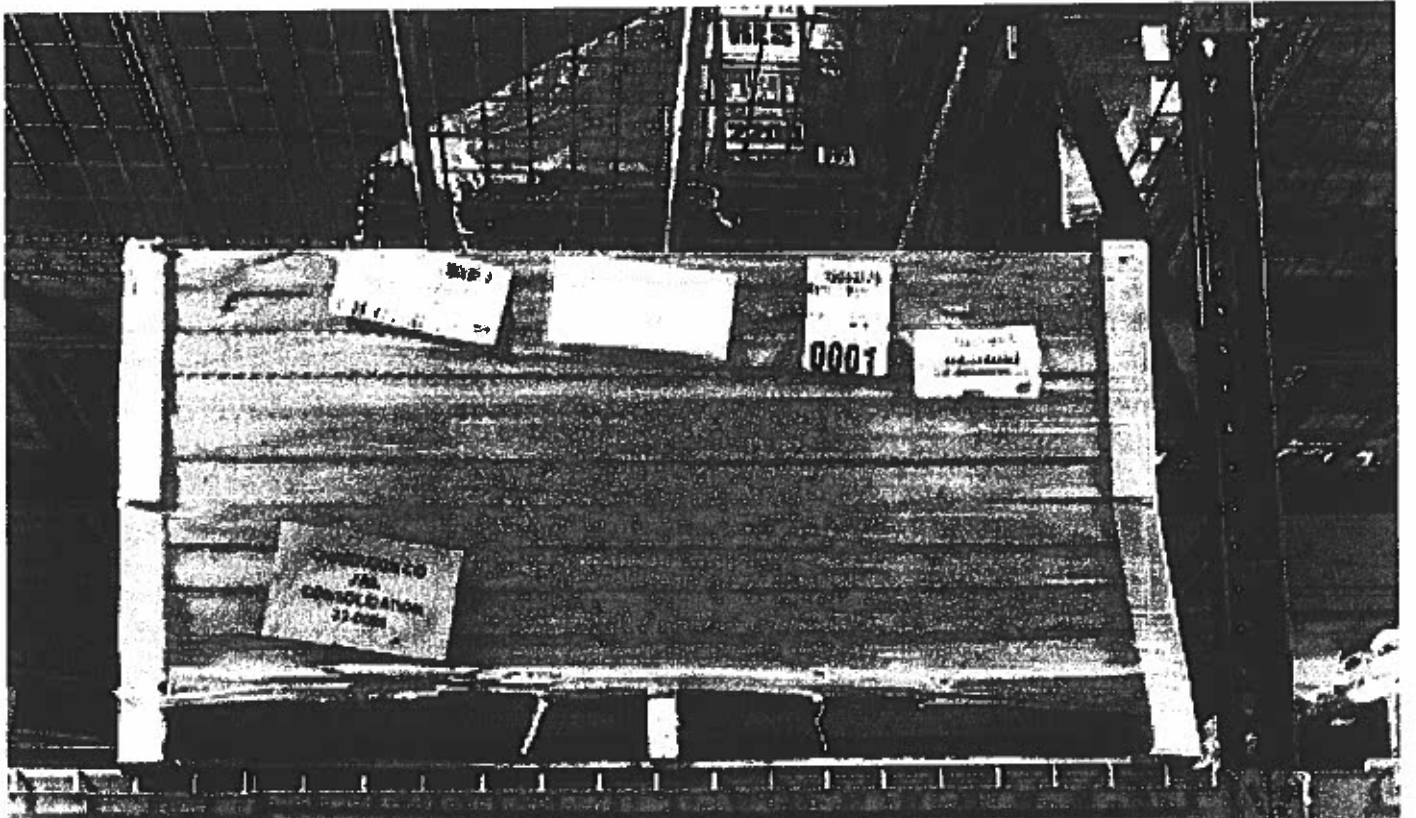
CANCELLATION

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 REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.







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

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

Letter of Transmittal

To: **Reifsteck Reid & Company Architects**
Attention: Chris Bieser
 909 Arrow Rd.
 Champaign, IL 61821

Date: July 7, 2023

Re: **Champaign County Jail**

E-mail: cbieser@rr-arch.com

PJHI Job No.: 70632

We Are Sending You:

ATTACHED FAX

Copies	Date	Description	Action
<u>Waiver of Lien from Application No. One</u>			
1	06/07/23	Titan Industries, Inc.	H
<u>Waiver of Lien from Application No. Two</u>			
1	06/16/23	A & R Mechanical Cont., Inc.	H
1	06/15/23	Bacon & Van Buskirk Glass, Inc.	H
1	06/19/23	Davis Electric, Inc.	H
1	06/14/23	The Pauly Jail Building Co.	H
<u>Waiver of Lien from Application No. Three</u>			
1	06/21/23	A & R Mechanical Cont., Inc.	
1	06/22/23	Accurate Controls, Inc.	
1	06/21/23	Davis Electric, Inc.	
1	06/21/23	Stark Excavating, Inc.	
1	06/14/23	Summit Masonry and Stonework, LLC	

- | | |
|---|--|
| A <input type="checkbox"/> Reviewed as Submitted | F <input type="checkbox"/> Submit _____ Copies for Distribution |
| B <input type="checkbox"/> Furnish as Corrected | G <input type="checkbox"/> For Review and Comment |
| C <input type="checkbox"/> Revise and Resubmit | H <input checked="" type="checkbox"/> For Your Information and Use |
| D <input type="checkbox"/> Rejected | I <input type="checkbox"/> For Quotation |
| E <input type="checkbox"/> Resubmit _____ Copies for Review | J <input type="checkbox"/> Other - See Below |

Remarks: Please process accordingly.

Thanks. _____

Copy to: job file folder

Signed: Tally Reagan
 Tally Reagan, Project Coordinator



4/17/23

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Tazewell

Date 6/5/2023 Amnt 31,500.00
Check# 153700 Job# 70632
Pay Application #1 70632009946

TO WHOM IT MAY CONCERN:
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 Thirty-One Thousand Five Hundred And Xx / 100
531,500.00 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 7 day of June, 2023

Signature and Seal: X Suzanne M. McQuary

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 Tazewell

TO WHOM IT MAY CONCERN:
THE undersigned, duly affirmed, deposes and says that he is she (Title) Vice President
of TITAN INDUSTRIES 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 \$796,350.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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
<u>RENTEK Enterprises</u>	<u>Detailing</u>	<u>32,450.⁰⁰</u>	<u>0</u>	<u>30,650.⁰⁰</u>	<u>1800.⁰⁰</u>
<u>O'Brien Steel</u>	<u>Steel</u>	<u>100,000.⁰⁰</u>	<u>0</u>	<u>0</u>	<u>100,000.⁰⁰</u>
<u>New Millennium</u>	<u>Joist + Decking</u>	<u>462,152.⁰⁰</u>	<u>0</u>	<u>0</u>	<u>462,152.⁰⁰</u>
<u>Infra-Metals</u>	<u>Steel</u>	<u>50,000.⁰⁰</u>	<u>0</u>	<u>0</u>	<u>50,000.⁰⁰</u>
<u>Stairways Inc</u>	<u>Spiral stair</u>	<u>20,606.90</u>	<u>0</u>	<u>0</u>	<u>20,606.90</u>

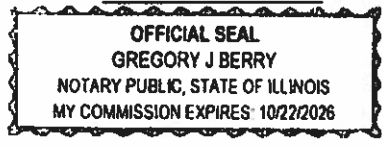
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7 day of June, 2023

Signature X Suzanne M. McQuary

Subscribed and affirmed to before me this 7 day of June, 2023

Processor: TALLY



Gregory J. Berry
Notary Public

170

6/16/23

#10629- Pay App #1

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/14/2023 Amnt 41,244.27
Check# 153962 Job# 70632
Pay Application #2 70632515002

TO WHOM IT MAY CONCERN:

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-One Thousand Two Hundred Forty-Four And 27 / 100
\$41,244.27 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 15th day of June, 20 23

Signature and Seal: X _____

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) Steve Hall, VP of Operations

of 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 \$3,562,712.89 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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
A&R Mechanical	HVAC Work	\$2,415,187.89		\$ 41,244.27	\$2,373,943.62
Champaign A&K Insulation	Mechanical Insulation	\$125,000.00			\$125,000.00
BPI Testing	Test & Balance	\$24,540.00			\$24,540.00
Mid-Illinois Concrete	Plumbing Excavation	\$110,635.00			\$110,635.00
TCI Companies	Geothermal Loop HX	\$415,000.00			\$451,000.00
Alpha Controls	Temperature Controls	\$472,350.00			\$472,350.00

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 15th day of June, 20 23

Signature X _____



Subscribed and affirmed to before me this 16th day of June, 20 23

Processor: TALLY

Rachel Laurent
Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/14/2023 Amnt 630.00
Check# 153963 Job# 70632
Pay Application #2 70632508013

TO WHOM IT MAY CONCERN:

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.

THIS undersigned, for and in consideration of Six Hundred Thirty And Xx / 100
\$630.00 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 14th day of June, 20 23
Signature and Seal: X [Signature] Angie Wingstrom, C

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) CFO
of BACON & VAN BUSKIRK GLASS INC. who is the subcontractor for the
materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$142,450.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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
Safty First	fire rated	5342.74	0.00	0.00	5342.74
Velux	Skylight	30696.38	0.00	0.00	30696.38
Kawneer	Aluminum	28800.00	0.00	0.00	28800.00
Insulite	glass	20000.00	0.00	0.00	20000.00
BVB	all other costs	57610.88	0.00	630.00	56980.88

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 14th day of June, 20 23
Signature X [Signature] Angie Wingstrom, CFO

Subscribed and affirmed to before me this 14th day of June, 20 23

Processor: TALLY

OFFICIAL SEAL
M. ELDRIDGE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 7/24 Exp 2/7/2024

✓6/11

6/19/23

WAIVER OF LIEN TO DATE

STATE OF: Illinois
COUNTY OF: Champaign

Gty# FHP SUBCONTR #:
Loan # OWNER JOB #:

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc.
to furnish electric
for the premises known as Champaign County Jail
of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Forty-Seven Thousand Twenty-Five And Xx / 100 (\$47,025.00) 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: 19-Jun-23
SUBCONTRACTOR CO. NAME: Tom Davis Electric, Inc.
SUBCONTRACTOR ADDRESS: 1212 E University Ave Suite A Urbana, IL 61802
SIGNATURE and CORP SEAL: [Signature]
NAME & TITLE: Christian Davis, Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois
COUNTY OF: Champaign

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Secretary/Treasurer of the Tom Davis Electric, Inc.
who is the contractor for the electric work on the building
located at Champaign County Jail
owned by Champaign County Board

That the total amount of the contract including extras is \$ 3,905,205.00 on which he/she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Tom Davis Electric, Inc., 1212 E University Ave Suite A Urbana, IL 61802, 3,905,205.00, -, 47,025.00, 3,858,180.00. Row 2: TOTAL LABOR AND MATERIAL TO COMPLETE, 3,905,205.00, -, 47,025.00, 3,858,180.00.

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.

DATE: 19-Jun-23 SIGNATURE: [Signature] Tom Davis Electric, Inc.

Subscribed and sworn to before me this 19th day of



June-23
[Signature]
NOTARY PUBLIC

Handwritten initials (K/MC)

6/14/23

WAIVER OF LIEN TO DATE

STATE OF ~~ILLINOIS~~ Indiana
COUNTY OF : Hamilton

Date 6/14/2023 Amt 22,954.14
Check# 153965 Job# 70632
Pay Application #2 70632528002

TO WHOM IT MAY CONCERN:

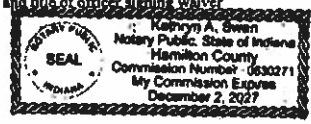
WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Twenty-Two Thousand Nine Hundred Fifty-Four And 14 / 100
\$22,954.14 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 14th day of June, 2023
Signature and Seal: Kathryn A. Swan

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~~ Indiana
COUNTY OF : Hamilton

TO WHOM IT MAY CONCERN:
THE undersigned, duly affirmed, deposes and says that he is (Title) President

of PAULY JAIL BUILDING CO., THE 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 \$1,663,000.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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.

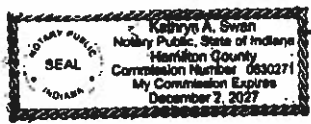
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kane Innovations Inc.	Security Mesh	\$22,085.00	\$0.00	\$600.00	\$21,485.00

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 14th day of June, 2023
Signature X James Ray Plott

Subscribed and affirmed to before me this 14th day of June, 2023

Processor: TALLY



Kathryn A. Swan
Notary Public

✓
Tally

#10629 - Pay App #2

6/21/23

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/20/2023 Amnt 184,093.82
Check# 153968 Job# 70632
Pay Application #3 70632515002

TO WHOM IT MAY CONCERN:

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 \$225,338.09 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 21st day of June, 20 23

Signature and Seal: [Signature]

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) Steve Hall, VP of Operations

of 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 CHAMPAIGN COUNTY BOARD owned by

That the total amount of the contract including approved change order(s) is \$3,562,712.89 on which he has received payment of \$41,244.27 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.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include A&R Mechanical, Champaign A&K Insulation, BPI Testing, Mid-Illinois Concrete, TCI Companies, Alpha Controls.

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 21st day of June, 20 23

Signature X [Signature]



Subscribed and affirmed to before me this 21st day of June, 20 23

Processor: TALLY

[Signature] Notary Public

[Handwritten mark]

6/22/23

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/20/2023 Amnt 40,500.00
Check# 153969 Job# 70632
Pay Application #3 70632528001

TO WHOM IT MAY CONCERN:

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 Thousand Five Hundred And Xx / 100 \$40,500.00 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 21st day of June, 20 23
Signature and Seal: [Signature]

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) Chief Financial Officer of ACCURATE CONTROLS, 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 CHAMPAIGN COUNTY BOARD owned by

That the total amount of the contract including approved change order(s) is \$1,140,800.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. The table is currently empty.

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 21st day of June, 20 23
Signature - X [Signature]

Subscribed and affirmed to before me this 21st day of June, 20 23
Processor: TALLY
Notary Public [Signature]

Handwritten mark

6/21/23

WAIVER OF LIEN TO DATE

STATE OF: Illinois
COUNTY OF: Champaign

Gty# FHP SUBCONTR #:
Loan # OWNER JOB #:

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc.
to furnish electric
for the premises known as Champaign County Jail
of which Champaign County Board is the owner.

THE undersigned, for and in consideration of Four Hundred Ninety-Two Thousand Six Hundred Twenty-Eight and 57/100 (\$492,628.57) 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: 21-Jun-23
SUBCONTRACTOR CO. NAME: Tom Davis Electric, Inc.
SUBCONTRACTOR ADDRESS: 1212 E University Ave Suite A Urbana, IL 61802
SIGNATURE and CORP SEAL: [Signature]
NAME & TITLE: Christian Davis, Secretary/Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois
COUNTY OF: Champaign

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Secretary/Treasurer of the Tom Davis Electric, Inc. who is the contractor for the electric work on the building located at Champaign County Jail owned by Champaign County Board

That the total amount of the contract including extras is \$ 3,905,205.00 on which he/she has received payment of \$ 47,025.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for Tom Davis Electric, Inc. and a total row for labor and material to complete.

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.

DATE: 21-Jun-23 SIGNATURE: [Signature] Tom Davis Electric, Inc.

Subscribed and sworn to before me this 21th day of June-23



June-23
[Signature]
NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF WINNEBAGO

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 5/22/23

COMPANY NAME: MIDWEST CONSTRUCTION MATERIALS

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

SIGNATURE Jane M. Shock

TITLE Jane M. Shock / Treasurer

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

23060



STATE OF WISCONSIN
COUNTY OF MARATHON

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 6/1/23

COMPANY NAME: COUNTY MATERIALS CORPORATION

ADDRESS: 205 NORTH ST. BOX 100 MARATHON, WI 54448-0100

SIGNATURE [Handwritten Signature] TITLE Credit Admin.

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

23060



STATE OF MISSOURI
COUNTY OF ST. LOUIS

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 5/1/23

COMPANY NAME: CORE & MAIN

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

SIGNATURE *Christina Delesby* TITLE Sr. Credit

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

23060



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 4/13/23

COMPANY NAME: JP Excavating & Trucking, Inc.

ADDRESS: 410 E. 9th St, Danville, IL 61832

SIGNATURE

TITLE

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

23060



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 4/26/23

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

SIGNATURE  TITLE 

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



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 5/10/23

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

SIGNATURE

TITLE

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

23060



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

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

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

DATE 5/25/23

COMPANY NAME: JP Excavating & Trucking, Inc.

ADDRESS: 410 E. 9th St, Danville, IL 61832

SIGNATURE *[Handwritten Signature]* TITLE *[Handwritten Title]*

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

23060

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/14/2023 Amnt 146,250.00
Check# 153966 Job# 70632
Pay Application #3 70632504015

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of One Hundred Forty-Six Thousand Two Hundred Fifty And Xx / 100
\$ 146,250.00 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 14th day of June, 2023
Signature and Seal: [Signature]

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) V.P.
of SUMMIT MASONRY AND STONWORK, 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 \$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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 14th day of June, 2023
Signature X [Signature]

Subscribed and affirmed to before me this 14th day of June
Processor: TALLY Vitella L. Reagan



160



Case #: 23-CTP-132277

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

5/31/2023 to 6/6/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrospen@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrospen@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIGN IL 61821	other	H L	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	N H L	m	No	No	Yes	No	2177812233
Hunter DFoster	6538	Truck Driver	491 COUNTY ROAD 3475 N	FOOSLAND IL 61845	white	N H L	m	No	No	No	No	2177227150
Cainan LLilly	4033	Plumbers & Pipefitters	841 E 1800TH AVE	BEECHER CITY IL 62414	white	N H L	m	No	No	Yes	No	6184879996
Ryan JMette	6819	Plumbers & Pipefitters	316 WINDSTONE DR	TOLONO IL 61880	white	N H L	m	No	No	No	Yes	2174948917
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	N H L	m	No	No	No	No	2178403258

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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 Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Working
Nicolas Banda	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.35	0.00	0.00	2014.00	1340.07	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		10.89		Health		9.25		Vacation		0.00		Training		1.81			
Tommie JEmberson Jr.	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	53.47	0.00	0.00	2138.80	1502.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		10.89		Health		9.25		Vacation		0.00		Training		1.81			
Hunter DFoster	P	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	59.02	0.00	0.00	29.51	699.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		0.00		Health		0.00		Vacation		0.00		Training		0.00			
Cainan LLilly	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	58.00	0.00	0.00	464.00	1467.81	
	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	

Pension 12.35 Health 27.75 Vacation 2.80 Training 1.81

Ryan JMette	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	37.76	0.00	0.00	1510.40	1018.28		
	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	0.00	
		Pension	8.67	Health			9.25	Vacation		0.00	Training		1.81					

Joshua CVail	P	8.00	5.00	2.00	5.00	4.00	0.00	0.00	24.00	0.00	0.00	58.00	0.00	0.00	1392.00	1328.37		
	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	0.00	
		Pension	10.89	Health			9.25	Vacation		0.00	Training		1.81					

Austin WWhitton	P	0.00	0.00	0.50	0.25	0.00	0.00	0.00	0.75	0.00	0.00	43.21	0.00	0.00	32.40	663.75		
	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	0.00	
		Pension	0.00	Health			0.00	Vacation		0.00	Training		0.00					

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

Catherine Trosper
Jun 09, 2023



Case #: 23-CTP-139456

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

6/7/2023 to 6/13/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIG N IL 61821	other	H L	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	N H L	m	No	No	Yes	No	2177812233
Martin JHildreth	8086	Plumbers & Pipefitters	855 COUNTY ROAD 500 N	TOLONO IL 61880	white	N H L	m	No	Yes	Yes	No	2174855312
Ryan JMette	6819	Plumbers & Pipefitters	316 WINDSTONE DR	TOLONO IL 61880	white	N H L	m	No	No	No	Yes	2174948917
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	N H L	m	No	No	No	No	2178403258

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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 Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Nicolas Banda	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	0.00	50.35	0.00	0.00	2014.00	1340.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	10.89	Health		9.25	Vacation		0.00	Training		1.81					
Tommie JEmberson Jr.	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	0.00	53.47	0.00	0.00	2138.80	1502.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	10.89	Health		9.25	Vacation		0.00	Training		1.81					
Martin JHildreth	P	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	53.47	0.00	0.00	855.52	514.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	10.89	Health		9.25	Vacation		0.00	Training		1.81					
Ryan JMette	P	0.00	0.00	8.00	8.00	8.00	0.00	24.00	0.00	0.00	0.00	37.76	0.00	0.00	906.24	1012.33	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 8.67 Health 18.50 Vacation 1.60 Training 1.81

Solomon LProther o	P	0.00	2.00	0.00	0.00	1.00	0.00	0.00	3.00	0.00	0.00	55.98	0.00	0.00	167.94	1486.68	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	3.19		Health	10.80		Vacation	0.55		Training	0.01						

Joshua CVail	P	3.00	3.00	5.00	4.00	0.00	0.00	0.00	15.00	0.00	0.00	58.00	0.00	0.00	870.00	1164.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	10.89		Health	9.25		Vacation	0.00		Training	1.81						

Austin WWhitto n	P	0.00	0.00	0.50	0.00	0.25	0.00	0.00	0.75	0.00	0.00	43.21	0.00	0.00	32.40	654.94	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	0.00		Health	0.00		Vacation	0.00		Training	0.00						

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

Catherine Trosper
Jun 16, 2023



Case #: 23-CTP-146656

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

6/14/2023 to 6/20/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trosper

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIG N IL 61821	other	H L	m	No	Yes	No	No	8477721198
Dustin Christensen	7791	Truck Driver	130 N ELM ST	PAXTON IL 60957	white	N H L	m	No	No	No	No	2173693931
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	N H L	m	No	No	Yes	No	2177812233
Hunter DFoster	6538	Plumbers & Pipefitters	491 COUNTY ROAD 3475 N	FOOSLAN D IL 61845	white	N H L	m	No	No	No	No	2177227150
Martin JHildreth	8086	Plumbers & Pipefitters	855 COUNTY ROAD 500 N	TOLONO IL 61880	white	N H L	m	No	Yes	Yes	No	2174855312
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
Beau MThomas	7330	Plumbers & Pipefitters	702 N FRONT ST	MONTICEL LO IL 61856	white	N H L	m	No	No	No	Yes	2177512088
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	N H L	m	No	No	No	No	2178403258

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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 Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Nicolas Banda	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.35	0.00	0.00	2014.00	1340.06	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		10.89	Health		9.25	Vacation		0.00	Training		1.81					
Dustin Christensen	P	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	43.75	0.00	0.00	32.81	960.08	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00					
Tommie JEmberson Jr.	P	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	1502.11	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 10.89 Health 9.25 Vacation 0.00 Training 1.81

Hunter DFoster	P	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	22.66	0.00	0.00	181.28	287.04	
	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	
		Pension	6.00	Health	9.25	Vacation	0.00	Training	1.81							

Martin JHildreth	P	0.00	0.00	8.00	0.00	8.00	0.00	16.00	0.00	0.00	53.47	0.00	0.00	855.52	1401.44	
	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	
		Pension	10.89	Health	9.25	Vacation	0.00	Training	1.81							

Solomon LProthero	P	5.00	0.00	0.00	2.00	2.00	0.00	9.00	0.00	0.00	55.98	0.00	0.00	503.82	1486.67	
	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	
		Pension	3.19	Health	10.80	Vacation	0.55	Training	0.01							

Beau MThomas	P	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	27.69	0.00	0.00	443.04	850.60	
	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	
		Pension	6.89	Health	9.25	Vacation	0.00	Training	1.81							

Joshua CVail	P	8.00	3.00	2.00	3.00	3.00	0.00	19.00	0.00	0.00	58.00	0.00	0.00	1102.00	1457.19	
	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	
		Pension	10.89	Health	9.25	Vacation	0.00	Training	1.81							

Austin WWhitton	P	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.00	43.21	0.00	0.00	10.80	585.76	
	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	
		Pension	0.00	Health	0.00	Vacation	0.00	Training	0.00							

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

Catherine Trospen
Jun 22, 2023



Case #: 23-CTP-155179

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

6/21/2023 to 6/27/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trosper

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAIGN IL 61821	other	H L	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	N H L	m	No	No	Yes	No	2177812233
Hunter DFoster	6538	Plumbers & Pipefitters	491 COUNTY ROAD 3475 N	FOOSLAND IL 61845	white	N H L	m	No	No	No	No	2177227150
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
Beau MThomas	7330	Plumbers & Pipefitters	702 N FRONT ST	MONTICELLO IL 61856	white	N H L	m	No	No	No	Yes	2177512088
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658
Austin WWhitton	6113	Truck Driver	303 S THIRD ST	FISHER IL 61843	white	N H L	m	No	No	No	No	2178403258

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

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 Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Nicolas Banda	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	50.35	0.00	0.00	805.60	1093.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 10.89		Health		18.50		Vacation		1.60		Training		1.81			
Tommie JEmberson Jr.	P	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	53.47	0.00	0.00	160.41	1201.61	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 10.89		Health		9.25		Vacation		0.00		Training		1.81			
Hunter DFoster	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	22.66	0.00	0.00	181.28	621.67	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 6.00		Health		9.25		Vacation		0.00		Training		1.81			
Solomon LProthero	P	0.00	1.00	5.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	55.98	0.00	0.00	335.88	1486.67	
	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	

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	0.00
Pension	3.19		Health	10.80		Vacation	0.55		Training	0.01						

Beau MThomas	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	27.69	0.00	0.00	221.52	843.02
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	6.89		Health	18.50		Vacation	1.60		Training	1.81						

Joshua CVail	P	3.00	3.00	2.00	3.00	2.00	0.00	0.00	13.00	0.00	0.00	58.00	0.00	0.00	754.00	1393.84
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	10.89		Health	9.25		Vacation	0.00		Training	1.81						

Austin WWhitton	P	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	43.21	0.00	0.00	10.80	595.65
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00		Health	0.00		Vacation	0.00		Training	0.00						

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

Catherine Trosper
Jun 30, 2023

Certified Payroll Report

Report Period: 05/25/2023 to 06/21/2023
Payroll#: 3

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

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

Chk: 7474		Chk Date: 06/08/2023		From: 06/01/2023		To: 06/07/2023		Fed Allow: 0		State Allow: 0	
Ssn: 326-84-8020		Med/FICA		FedWh		State		SDI		Other	
Ben Pudzis		36.83		0.00		20.15		0.00		255.32	
502 E Pennsylvania		Wages		Add Ons		Deduct		Net			
Urbana IL 61801		478.88		169.12		312.10		335.90			
Phone: (847) 322-2154		Heritage: White (not Hispanic/Latino)		Gender: Male							
[----- Wages -----]						[----- Benefits -----]					
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other		
06/01/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68		
06/02/2023	Apprentice 4th p	Reg	5.00	29.9300	149.65		52.85	39.25	1.05		
This Job:			13.00		389.09		137.41	102.05	2.73		
Chk: 7485		Chk Date: 06/08/2023		From: 06/01/2023		To: 06/07/2023		Fed Allow: 0		State Allow: 0	
Ssn: 340-72-6282		Med/FICA		FedWh		State		SDI		Other	
Drew M Winterbottom		158.90		347.34		102.81		0.00		725.68	
521 S Hamilton St		Wages		Add Ons		Deduct		Net			
Monticello IL 61856		2,077.06		433.37		1,334.73		1,175.70			
Phone: 217.840.3687		Heritage: White (not Hispanic/Latino)		Gender: Male							
[----- Wages -----]						[----- Benefits -----]					
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other		
06/01/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68		
06/02/2023	Foreman	Reg	5.00	50.6600	253.30		52.85	36.25	1.05		
06/05/2023	Foreman	Reg	6.00	50.6600	303.96		63.42	43.50	1.26		
06/06/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68		
06/07/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68		
This Job:			35.00		1,773.10		369.95	253.75	7.35		
Chk: 7514		Chk Date: 06/15/2023		From: 06/08/2023		To: 06/14/2023		Fed Allow: 0		State Allow: 0	
Ssn: 326-84-8020		Med/FICA		FedWh		State		SDI		Other	
Ben Pudzis		54.96		0.00		30.22		0.00		382.98	
502 E Pennsylvania		Wages		Add Ons		Deduct		Net			
Urbana IL 61801		718.32		253.68		468.16		503.84			
Phone: (847) 322-2154		Heritage: White (not Hispanic/Latino)		Gender: Male							
[----- Wages -----]						[----- Benefits -----]					
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other		
06/12/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68		
06/13/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68		
06/14/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68		
This Job:			24.00		718.32		253.68	188.40	5.04		

Certified Payroll Report

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

Continued...

Chk: 7525 Chk Date: 06/15/2023 From: 06/08/2023 To: 06/14/2023 Fed Allow: 0 State Allow: 0
 Ssn: 340-72-6282 Med/FICA FedWh State SDI Other
 Drew M Winterbottom 166.65 371.66 107.83 0.00 749.86
 521 S Hamilton St Wages Add Ons Deduct Net
 Monticello IL 61856 2,178.38 454.51 1,396.00 1,236.89
 Phone: 217.840.3687 Heritage: White (not Hispanic/Latino) Gender: Male

[----- Wages -----]						[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
06/08/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
06/09/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
06/12/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/13/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/14/2023	Foreman	Reg	9.00	50.6600	455.94		95.13	65.25	1.89
This Job:			43.00		2,178.38		454.51	311.75	9.03

Chk: 7557 Chk Date: 06/22/2023 From: 06/15/2023 To: 06/21/2023 Fed Allow: 0 State Allow: 0
 Ssn: 326-84-8020 Med/FICA FedWh State SDI Other
 Ben Pudzis 91.59 11.27 50.37 0.00 638.30
 502 E Pennsylvania Wages Add Ons Deduct Net
 Urbana IL 61801 1,197.20 422.80 791.53 828.47
 Phone: (847) 322-2154 Heritage: White (not Hispanic/Latino) Gender: Male

[----- Wages -----]						[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
06/15/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/16/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/19/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/20/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
06/21/2023	Apprentice 4th p	Reg	8.00	29.9300	239.44		84.56	62.80	1.68
This Job:			40.00		1,197.20		422.80	314.00	8.40

Chk: 7568 Chk Date: 06/22/2023 From: 06/15/2023 To: 06/21/2023 Fed Allow: 0 State Allow: 0
 Ssn: 340-72-6282 Med/FICA FedWh State SDI Other
 Drew M Winterbottom 155.02 335.18 100.31 0.00 713.59
 521 S Hamilton St Wages Add Ons Deduct Net
 Monticello IL 61856 2,026.40 422.80 1,304.10 1,145.10
 Phone: 217.840.3687 Heritage: White (not Hispanic/Latino) Gender: Male

[----- Wages -----]						[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
06/15/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/16/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/19/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/20/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
06/21/2023	Foreman	Reg	8.00	50.6600	405.28		84.56	58.00	1.68
This Job:			40.00		2,026.40		422.80	290.00	8.40

This Job: 195.00 8,282.49 2,061.15 1,459.95 40.95

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 06/27/2023 at Urbana, IL

I, McKenzie Miller do 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 employed by Davis Electric, Inc. on the Champaign County Jail, that during the payroll of 05/25/2023 to 06/21/2023 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 from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

- 3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate 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.

- 4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

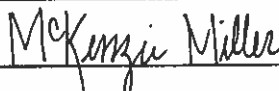
a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

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 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title McKenzie Miller	Signature 

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 3

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

Project: All Jobs

Payroll Totals for All Reported Checks:

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

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 06/27/2023 at Urbana, IL

I, McKenzie Miller do 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 employed by Davis Electric, Inc. on the All Jobs, that during the payroll of 06/25/2023 to 06/21/2023 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 from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

- 3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate 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.

- 4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:


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

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

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 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title McKenzie Miller	Signature 

Statement of Compliance

Date: JUNE 7, 2023

Contract Number:

I, SARAH STARK, PAYROLL do hereby state:

(1) That I pay or represent the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 29 day of MAY, 2023 and ending the 4 day of JUNE, 2023, all persons employed on said project have been paid the full weekly wages 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. 944 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 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 base 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 each employee, except as noted in Section 4(e) 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(e) below.

(c) EXCEPTIONS

EXCEPTION (Contract)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 06/04/23
Week Ending: 06/04/23
Payroll No: 13

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 29	TUE 30	WED 31	THU 01	FRI 02	SAT 03	SUN 04						
BORINTRAGER, STEVEN	Ex: M-00 C M ***-**-5011 OPERATOR	0 S	0.00 0.00	0.50 1.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 1.00	69.22 48.15	0.00 80.76 1,719.10	131.51 163.68 85.00	0.00 60.20 0.00	440.39 0.00 1,278.71
HALL, JAMES	Ex: S-01 C M ***-**-8270 CARPENTER FOREMAN	0 S	0.00 0.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16.00	0.00 41.92	0.00 670.72 1,341.44	102.61 164.47 64.00	0.00 61.76 0.00	392.84 0.00 948.60
KAMPHAUS, JOSEPH DEAN	Ex: M-01 C M ***-**-5767 CARPENTER FOREMAN	0 S	0.00 0.00	2.00 6.00	2.50 2.00	0.00 0.00	0.00 0.00	0.00 0.00	4.50 8.00	65.13 43.42	0.00 640.45 1,612.79	138.68 165.00 87.00	0.00 74.32 0.00	465.00 0.00 1,347.79
MILLER, RANDY	Ex: S-00 C M ***-**-7380 OPERATOR	0 S	0.00 0.00	0.00 0.00	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 8.00	69.98 46.65	0.00 408.19 1,597.77	122.22 239.06 79.00	0.00 59.27 239.67	739.22 0.00 858.55
MINER, DAVID	Ex: S-00 B M ***-**-2266 CARPENTER APPRENTICE	0 S	0.00 0.00	0.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 16.00	51.52 34.35	0.00 575.36 1,021.91	78.17 112.37 48.00	0.00 50.16 0.00	286.70 0.00 733.21
RICHARDSON, BRYCE	Ex: M-00 C M ***-**-7288 CARPENTER	0 S	0.00 0.00	0.00 8.00	0.50 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 12.00	58.76 39.17	0.00 499.42 1,282.82	98.13 71.93 61.00	0.00 62.74 0.00	293.80 0.00 989.02
RICK, BEAU	Ex: M-04 C M ***-**-5872 LABORER FOREMAN	0 S	0.00 0.00	0.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 16.00	55.30 36.87	0.00 617.57 1,133.75	86.73 53.74 51.00	0.00 154.00 93.63	439.13 0.00 694.62

Statement of Compliance

Contract Number:

Date: JUNE 14, 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 period commencing on the 5 day of JUNE, 2023 and ending the 11 day of JUNE, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said 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 classifications set forth therein for each laborer or mechanic conforms 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:

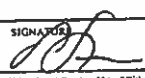
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(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.

(a) EXCEPTIONS

EXCEPTION (Cause)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 331 of Title 31 of the United States Code.	

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 05/11/23
Week Ending 06/11/23
Payroll No. 14

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed WHI State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 05	TUE 06	WED 07	THU 08	FRI 09	SAT 10	SUN 11						
BORNRAGER, STEVEN	Ex: M-00 C M ***-5011 OPERATOR	0.00 0.00	0.50 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 5.00	69.22 46.15	0.00 265.08 876.85	67.87 62.61 43.00	0.00 30.69 0.00	203.37 0.00 673.48
CUNNINGHAM, STEVE	Ex: S-00 C M ***-2587 OPERATOR	0.00 0.00	1.50 8.00	2.00 8.00	0.50 8.00	0.50 8.00	0.00 0.00	0.00 0.00	4.50 32.00	59.98 46.65	0.00 1,807.70 2,180.90	156.85 372.26 108.00	0.00 80.77 0.00	727.88 0.00 1,453.02
FUNSTON, KENNETH	Ex: S-02 C M ***-2587 SUPERINTENDENT	0.00 2.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 34.00	0.00 84.04	0.00 2,177.23 2,581.44	192.31 412.49 121.00	0.00 0.00 47.56	773.36 0.00 1,788.08
HALL, JAMES	Ex: S-01 C M ***-8270 CARPENTER FOREMAN	2.00 8.00	3.00 8.00	4.00 8.00	2.00 8.00	2.00 8.00	0.00 0.00	0.00 0.00	13.00 40.00	62.88 41.92	0.00 2,494.24 2,494.24	190.82 427.62 121.00	0.00 102.29 0.00	841.73 0.00 1,652.51
KAMPHAUS, JOSEPH DEAN	Ex: M-01 C M ***-5787 CARPENTER FOREMAN	2.00 3.00	3.00 6.00	4.00 6.00	3.00 6.00	2.00 6.00	0.00 0.00	0.00 0.00	14.00 27.00	65.13 43.42	0.00 2,084.18 2,713.75	207.60 335.74 132.00	0.00 106.15 0.00	781.49 0.00 1,932.26
MINER, DAVID	Ex: S-00 B M ***-2266 CARPENTER APPRENTICE	0.00 0.00	2.00 8.00	2.50 8.00	0.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	5.50 32.00	51.53 34.35	0.00 1,382.59 1,708.92	130.74 263.51 82.00	0.00 79.06 0.00	555.31 0.00 1,153.61
MUMM, KEVIN	Ex: S-00 C M ***-4053 OPERATOR	1.00 8.00	1.50 8.00	1.50 8.00	0.50 8.00	2.50 8.00	0.00 0.00	0.00 0.00	7.00 40.00	75.23 50.15	0.00 2,532.58 2,532.58	193.74 486.67 125.00	0.00 88.63 0.00	894.04 0.00 1,638.54
RICHARDSON, BRYCE	Ex: M-00 C M ***-7288 CARPENTER	0.00 0.00	2.00 8.00	2.50 8.00	1.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	6.50 32.00	58.76 39.17	0.00 1,635.36 2,007.48	153.57 158.89 97.00	0.00 91.69 0.00	501.15 0.00 1,506.33
RICK, BEAU	Ex: M-04 C M ***-5872 LABORER FOREMAN	1.00 8.00	2.00 8.00	2.50 8.00	1.00 8.00	2.00 8.00	0.00 0.00	0.00 0.00	8.50 40.00	55.31 36.87	0.00 1,944.90 1,944.90	148.79 151.08 91.00	0.00 244.93 93.63	729.43 0.00 1,215.47

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 06/11/23
Week Ending: 06/11/23
Payroll No: 14

Certified Payroll Report

Contract #: 23060
Job No: 23060
Job Name: CHAMPAIGN COUNTY JAIL

Employee	# Exemptions Social Security Work Class	Hours								Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/F State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 05	TUE 06	WED 07	THU 08	FRI 09	SAT 10	SUN 11							
ROY, MICHAEL L	Ex: S-00 C M ***-**-4715 S OPERATING ENGINEER	0.00	0.00	0.50	0.50	2.50	0.00	0.00	3.50	72.22	0.00	172.21	0.00	0.00	755.52
		0.00	4.00	8.00	8.00	8.00	0.00	0.00	28.00	48.15	1,600.98	389.09	63.22	0.00	0.00
											2,251.02	111.00	0.00	1,495.50	Check #: 305667
STAHL, JEREMY	Ex: M-00 C M ***-**-0656 S LABORER	0.00	0.50	0.50	0.50	2.00	0.00	0.00	3.50	61.30	0.00	146.16	0.00	649.57	
		0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	40.87	1,522.40	186.67	224.74	0.00	
											1,910.87	92.00	0.00	1,261.10	Check #: 305771

Statement of Compliance

Contract Number:

Date: JUNE 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 period commencing on the 12 day of JUNE, 2023 and ending the 18 day of JUNE, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said 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 (40 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 payroll's otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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

(4) That


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

(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 each employee, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1091 of Title 18 and Section 331 of Title 31 of the United States Code.	

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 06/18/23
Week Ending: 06/18/23
Payroll No: 15

Certified Payroll Report

Contract #: 23060
Job No:
Job Name: CHAMPAIGN COUNTY JAIL

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross	FICA Fed WH State	Local Union Oth Ded	Tot Ded Benefits Net Cnt
		MON 12	TUE 13	WED 14	THU 15	FRI 16	SAT 17	SUN 18						
BENTLEY, JUSTIN DAVID	Ex: M-01 C M O ***-7601 S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 4.00	0.00 0.00	0.00 0.00	2.00 12.00	61.31 40.87	0.00 613.05 2,063.95	157.90 195.14 100.00	0.00 90.90 144.37	888.31 0.00 1,375.64
BREE, TODD S	Ex: S-00 C M O ***-5540 S SUPERINTENDENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	0.00 2.00	0.00 0.00	0.00 0.00	0.00 4.00	0.00 72.20	0.00 298.78 2,887.73	220.91 541.90 143.00	0.00 0.00 0.00	905.81 0.00 1,981.92
BREE, TRENT	Ex: S-00 C M O ***-7448 S LABORER	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 5.00	0.00 0.00	0.00 0.00	2.00 13.00	54.93 36.62	0.00 585.92 1,812.62	138.66 249.94 90.00	0.00 90.90 133.50	703.00 0.00 1,109.62
BREE, TREVOR	Ex: S-00 C M O ***-0174 S LABORER	0.00 0.00	0.00 0.00	0.00 0.00	1.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 8.00	53.81 35.87	0.00 387.87 1,286.73	98.59 134.68 64.00	0.00 47.98 112.40	457.85 0.00 831.08
CUNNINGHAM, STEVE	Ex: S-00 C M O ***-9251 S OPERATOR	0.50 4.00	0.50 4.00	0.00 4.00	2.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	3.50 28.00	69.98 46.65	0.00 1,551.13 2,110.93	161.48 355.47 104.00	0.00 78.24 0.00	699.19 0.00 1,411.74
ESKER, MITCHELL	Ex: S-00 C M O ***-9521 S LABORER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 8.00	0.00 0.00	0.00 0.00	0.50 8.00	53.80 35.87	0.00 313.86 1,488.60	113.88 178.66 74.00	0.00 207.06 0.00	573.60 0.00 915.00
FUNSTON, KENNETH	Ex: S-02 C M O ***-2587 S SUPERINTENDENT	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 4.00	0.00 0.00	0.00 0.00	0.00 34.00	0.00 64.04	0.00 2,177.22 2,561.43	192.31 412.48 121.00	0.00 0.00 47.56	773.35 0.00 1,788.08
GOLIJHER, SCOTT A	Ex: S-00 C M O ***-0483 S TEAMSTER	0.00 0.00	0.00 0.00	0.00 1.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.50	0.00 43.03	0.00 64.55 2,182.45	166.95 372.63 108.00	0.00 0.00 0.00	647.58 0.00 1,534.87
HALL, JAMES	Ex: S-01 C M O ***-8270 S CARPENTER FOREMAN	0.00 8.00	1.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 24.00	62.88 41.92	0.00 1,131.84 1,865.44	142.70 279.75 90.00	0.00 82.99 0.00	595.44 0.00 1,270.00

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 06/18/23
Week Ending: 06/18/23
Payroll No: 15

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross	FICA Fed/WH State	Local Union Oth Ded	Tot Ded Benefit Net Ck
		MON 12	TUE 13	WED 14	THU 15	FRI 16	SAT 17	SUN 18						
KAMPHAUS, JOSEPH DEAN	Ex: M-01 C M O ***-5787 S CARPENTER FOREMAN	0.00 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	43.42 86.84	0.00 2,127.58	162.78 206.78	0.00 88.78	561.32 0.00
KERBER, ALBERT J	Ex: M-00 C M O ***-0149 S LABORER, SKILLED	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	61.31 40.87	0.00 1,757.41	134.45 168.27	0.00 212.10	601.82 0.00
MINER, DAVID	Ex: S-00 B M O ***-2266 S CARPENTER APPRENTICE	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 24.00	0.00 36.26	0.00 1,305.36	99.85 174.73	0.00 61.20	397.78 0.00
MUMM, KEVIN	Ex: S-00 C M O ***-4053 S OPERATOR	1.50 8.00	0.50 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 24.00	75.23 60.15	0.00 1,429.30	176.48 432.51	0.00 80.75	803.74 0.00
RICHARDSON, BRYCE	Ex: M-00 C M O ***-7288 S CARPENTER	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 24.00	0.00 39.17	0.00 1,488.47	113.87 96.61	0.00 73.37	354.85 0.00
RICK, BEAU	Ex: M-04 C M O ***-5872 S LABORER FOREMAN	0.00 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	0.00 36.87	0.00 1,364.19	104.36 81.40	0.00 186.85	528.24 0.00
WELLMAN, AARON MATTHEW	Ex: S-00 C M O ***-0968 S OPERATOR	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	2.00 16.00	69.98 46.65	0.00 1,819.36	139.18 312.81	0.00 65.60	607.59 0.00

Statement of Compliance

Contract Number:

Date: JUNE 20, 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 period commencing on the 19 day of JUNE, 2023 and ending the 25 day of JUNE, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said 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 classifications set forth therein for each laborer or mechanic conform with the work to be 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

EXCEPTION (Cm#)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

STARK EXCAVATING, INC.
 1005 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Pay Period Date 06/25/23
 Week Ending: 06/25/23
 Payroll No: 16

Certified Payroll Report

Contract #: 23060
 Job No: CHAMPAIGN COUNTY JAIL
 Job Name:

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/M State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 19	TUE 20	WED 21	THU 22	FRI 23	SAT 24	SUN 25						
ESKER, MITCHELL	Ex: S-00 C M O	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	53.80	0.00	89.87	0.00	421.61
	***,**-9521 LABORER	S	8.00	8.00	0.00	0.00	0.00	0.00	16.00	35.87	600.82	109.81	164.13	0.00
											1,174.74	58.00	0.00	753.13
													Check #:	306099
RUHOLL, GERALD L	Ex: M-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	0.00	529.20
	***,**-0078 SUPERINTENDENT	S	0.00	4.00	0.00	0.00	0.00	0.00	4.00	43.27	173.08	210.16	0.00	0.00
											1,730.78	81.00	107.92	1,201.58
													Check #:	E26004
WELLMAN, AARON MATTHEW	Ex: S-00 C M O	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	89.98	0.00	116.88	0.00	496.65
	***,**-0989 OPERATOR	S	8.00	8.00	0.00	0.00	0.00	0.00	16.00	46.65	781.40	248.66	55.11	0.00
											1,527.80	76.00	0.00	1,031.15
													Check #:	306333

Certified Payroll

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) Employee	(2) OT or ST	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 06/04	Mon 06/05	Tue 06/06	Wed 05/31	Thu 06/01	Fri 06/02	Sat 06/03						
Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-**-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Journeyman	ST		8.00	8.00	8.00	8.00	8.00	8.00	33.87	1,354.80	Check # 16732 FWT 97.00 SWT 57.42 FICA 103.64 Union Dbl 174.51 Deductions: 432.57 921.23	Pen 19.99 Welf 8.50 Vac 0.00 Appr 0.80 Other 0.64 Total 27.93		
	Prevaling Total		8.00	8.00	8.00	8.00	8.00	40.00	0.00	1,354.80				
	Empl Totals:		8.00	8.00	8.00	8.00	8.00	40.00			1,354.80			
	W / LA / J													
Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-**-2182 M/EX: M/0 Race/Sex: H/M Brick Mason L6-Peoria Journeyman	ST		8.00	8.00				8.00	37.86	908.64	Check # 16743 FWT 205.00 SWT 94.48 CHILD SUPPORT 139.71 FICA 146.02 Union Dbl 111.20 Deductions: 696.41 1,709.32	Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99		
	Prevaling Total		8.00	8.00				8.00		908.64				
	OT							7.00	56.79	397.53				
	Non-Prevail				8.00	8.00		7.00	23.00		1,000.09			
Empl Totals:			8.00	8.00	8.00	8.00	7.00	47.00		1,908.73				
W / BM / J														
Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-**-3900 M/EX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeyman	ST		8.00	8.00	8.00	8.00	8.00	8.00	40.78	1,631.20	Check # 16745 FWT 140.00 SWT 80.74 VEHICLE USE 15.00 FICA 124.78 Union Dbl 97.12 Deductions: 457.63 1,173.56	Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99		
	Prevaling Total		8.00	8.00	8.00	8.00	8.00	40.00		1,631.20				
	Empl Totals:		8.00	8.00	8.00	8.00	8.00	40.00			1,631.20			
	W / BM / J													
Job Totals	Hours	Sun 6/04	Mon 6/05	Tue 6/06	Wed 5/31	Thu 6/01	Fri 6/02	Sat 6/03	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	24.00	24.00	16.00	16.00	24.00	0.00	104.00	3,894.64	4,894.73	1,589.62	3,305.11	
	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				

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

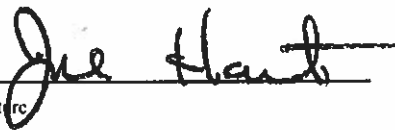
Date: 7/6/2023

I, Kalcb 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: 10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
31 day of May, 2023 and ending the
6 day of June, 2023.

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

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


Signature

Digital Signature _____

FRINGES

Health Fund

- 201 B.A.C. LOCAL 06 ILLINOIS
661 SOUTHRICK DRIVE
ROCKFORD, IL 61102-4600 815-963-5311
- 280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W. - DEPT 237

- 1446 NORTH CENTRAL ILL. LABORERS' HEALTH
4208 W. PARTRIDGE WAY, UNIT 3
PEORIA, IL 61615-5650 309-692-0860

Pension Fund

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

SUBCONTRACTORS

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

Company Name: SUMMIT MASONRY & STONWORK LLC

Contact person: _____

107 N COMMERCE PLACE

PEORIA IL 61604

(City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

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

Job: 10173 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 06/11	Mon 06/12	Tue 06/13	Wed 06/07	Thu 06/08	Fri 06/09	Sat 06/10						
Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Journeyman Mason Tender	ST		8.00	8.00	8.00	8.00	8.00		40.00	34.62	1,384.80	Check # 16761 Date: 06/16/23 FWT 101.00 SWT 38.91 FICA 105.94 Unempl 202.00 Deductions: 447.85	916.95	
	Prevaling Total		8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,384.80			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,384.80			
	Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78													
Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman	ST		8.00	8.00		8.00	8.00		32.00	36.21	1,158.72	Check # 16762 Date: 06/16/23 FWT 138.00 SWT 71.70 FICA 110.80 Unempl 92.40 Deductions: 412.90	1,035.50	
	Prevaling Total		8.00	8.00		8.00	8.00		32.00		1,158.72			
	Non-Prevail				8.00				8.00	36.21	289.68			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,448.40			
Pen 14.50 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.94 Total 28.64														
Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman	ST		8.00	8.00		8.00	8.00		32.00	36.21	1,158.72	Check # 16763 Date: 06/16/23 FWT 138.00 SWT 71.70 FICA 110.80 Unempl 92.40 Deductions: 412.90	1,035.50	
	Prevaling Total		8.00	8.00		8.00	8.00		32.00		1,158.72			
	Non-Prevail				8.00				8.00	36.21	289.68			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,448.40			
Pen 14.50 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.94 Total 28.64														
Deblaey, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Journeyman Mason Tender	ST		8.00	8.00		7.50	8.00		31.50	34.62	1,090.53	Check # 16765 Date: 06/16/23 FWT 67.00 SWT 47.20 FICA 110.80 Unempl 150.00 Deductions: 375.00	715.53	
	Prevaling Total		8.00	8.00		7.50	8.00		31.50	0.00	1,090.53			
	Empl Totals		8.00	8.00		7.50	8.00		31.50		1,090.53			
	Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78													
Hamlet, Dustin R. 2404 TAZEWELL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S/0 Race/Sex: W/M Brick Mason L6-Peoria Journeyman	ST		8.00	8.00		8.00	8.00		32.00	37.86	1,211.52	Check # 16773 Date: 06/16/23 FWT 235.00 SWT 74.96 FICA 115.85 Unempl 97.60 Deductions: 523.41	990.99	
	Prevaling Total		8.00	8.00		8.00	8.00		32.00		1,211.52			
	Non-Prevail				8.00				8.00	37.86	302.88			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,514.40			
Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99														
Haynes-Garcia, Anthony I. 2601 WILLLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M/0 Race/Sex: H/M Brick Mason L6-Peoria Journeyman	ST		8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	Check # 16775 Date: 06/16/23 FWT 193.00 SWT 91.83 FICA 139.71 FICA 141.92 Unempl 112.24 Deductions: 678.70	1,176.44	
	Prevaling Total		8.00	8.00	8.00	8.00	8.00		40.00		1,514.40			
	Non-Prevail						6.00		6.00	56.79	340.74			
	Empl Totals		8.00	8.00	8.00	8.00	8.00	6.00	46.00		1,855.14			
Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99														
Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeyman	ST		8.00	8.00	8.00	8.00	8.00		40.00	40.86	1,634.40	Check # 16777 Date: 06/16/23 FWT 180.00 SWT 80.90 FICA 157.60 FICA 125.03 Unempl 97.60 Deductions: 450.13	1,175.07	
	Prevaling Total		8.00	8.00	8.00	8.00	8.00		40.00		1,634.40			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,634.40			
	Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.25 Other 1.99 Total 26.99													
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-1991 M/EX: S/1 Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice	ST		8.00	8.00		8.00	8.00		32.00	20.30	649.60	Check # 16779 Date: 06/16/23 FWT 55.00 SWT 29.89 FICA 49.70 Unempl 65.22 Deductions: 200.51	449.09	
	Prevaling Total		8.00	8.00		8.00	8.00		32.00	0.00	649.60			
	Empl Totals		8.00	8.00		8.00	8.00		32.00		649.60			
	Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													

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

Job Totals

Hours	Sun 6/11	Mon 6/12	Tue 6/13	Wed 6/07	Thu 6/08	Fri 6/09	Sat 6/10	Total	Project Amounts	Total Gross	-Deductions-	Net Pay
ST	0.00	64.00	64.00	24.00	63.50	64.00	0.00	279.50	9,802.69	11,025.67	3,509.50	7,516.17

SBE 48 (Rev. 09/11/20)

10691 PRCertifiedPaySQL.rpt

OT	0.00	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	0.00

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, 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: 10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
7 day of June, 2023 and ending the
13 day of June, 2023.

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

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


Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

SUBCONTRACTORS

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

Company Name: SUMMIT MASONRY & STONE

Contact person: _____

107 N COMMERCE PLACE

_____ (Address) IL 61604

PEORIA (City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

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

Job: 10173 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(3)	(4)	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
				Sun 06/18	Mon 06/19	Tue 06/20	Wed 06/14	Thu 06/15	Fri 06/16	Sat 06/17						
Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-3269 M/EX: M:0 Race/Sex: W/M Brick Mason L6-Peoria Foreman	ST			8.00	8.00						16.00	39.36	629.76	Check # 16794 Date: 06/23/23 FWT 151.00 SWT 27.93 FICA 120.44 Union Ded 97.60 Deductions 496.97 Total 1,125.43		
	Prevailing Total			8.00	8.00						16.00	39.36	629.76			
	Non-Prevail					8.00	8.00	8.00			24.00	39.36	944.64			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	39.36	1,574.40			
	W/ BM/ J															
Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M:3 Race/Sex: W/M Laborers-L362-Bloomington Foreman Mason Tender	ST			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80	Check # 16795 Date: 06/23/23 FWT 107.00 SWT 61.38 FICA 109.76 Union Ded 202.00 Deductions 480.14 Total 954.66		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80			
	Non-Prevail											0.00	0.00			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80			
	W/ LA/ J															
Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M:0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman	ST			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40	Check # 16797 Date: 06/23/23 FWT 138.00 SWT 71.70 FICA 110.80 Union Ded 92.40 Deductions 412.90 Total 1,035.50		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40			
	Non-Prevail											0.00	0.00			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40			
	W/ BM/ J															
Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M:0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman	ST			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40	Check # 16798 Date: 06/23/23 FWT 138.00 SWT 71.70 FICA 110.80 Union Ded 92.40 Deductions 412.90 Total 1,035.50		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40			
	Non-Prevail											0.00	0.00			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	36.21	1,448.40			
	W/ BM/ J															
Deblae, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M:3 Race/Sex: W/M Laborers-L362-Bloomington Foreman Mason Tender	ST			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80	Check # 16800 Date: 06/23/23 FWT 107.00 SWT 61.38 CHILD SUPPORT 213.46 FICA 109.76 Union Ded 202.00 Deductions 698.56 Total 736.24		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80			
	Non-Prevail											0.00	0.00			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	35.87	1,434.80			
	W/ LA/ J															
Hamlet, Dustin R. 2404 TAZEWEILL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S:0 Race/Sex: W/M Brick Mason L6-Peoria Journeyman	ST			8.00	8.00	8.00	8.00	8.00			40.00	37.86	1,514.40	Check # 16808 Date: 06/23/23 FWT 339.00 SWT 97.45 FICA 130.61 Union Ded 117.12 Deductions 684.18 Total 830.22		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	37.86	1,514.40			
	OT							8.00		8.00	56.79	454.32				
	Non-Prevail							8.00		8.00	56.79	454.32				
	Empl Totals			8.00	8.00	8.00	8.00	8.00	8.00		48.00	37.86	1,968.72			
W/ BM/ J																
Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M:0 Race/Sex: H/M Brick Mason L6-Peoria Journeyman	ST			8.00	8.00	8.00	8.00	8.00			40.00	37.86	1,514.40	Check # 16809 Date: 06/23/23 FWT 218.00 SWT 97.45 CHILD SUPPORT 139.71 FICA 130.61 Union Ded 117.12 Deductions 605.89 Total 908.51		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	37.86	1,514.40			
	OT							8.00		8.00	56.79	454.32				
	Non-Prevail							8.00		8.00	56.79	454.32				
	Empl Totals			8.00	8.00	8.00	8.00	8.00	8.00		48.00	37.86	1,968.72			
W/ BM/ J																
Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M:2 Race/Sex: W/M Brick Mason L6-Peoria Journeyman	ST			8.00	8.00	8.00	8.00	8.00			40.00	40.86	1,634.40	Check # 16812 Date: 06/23/23 FWT 130.00 SWT 80.90 VEHICLE USE 15.00 FICA 125.63 Union Ded 97.60 Deductions 459.13 Total 1,175.27		
	Prevailing Total			8.00	8.00	8.00	8.00	8.00			40.00	40.86	1,634.40			
	Non-Prevail											0.00	0.00			
	Empl Totals			8.00	8.00	8.00	8.00	8.00			40.00	40.86	1,634.40			
	W/ BM/ J															

Certified Payroll

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

Job: 10173 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked						(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay	
		Sun 06/18	Mon 06/19	Tue 06/20	Wed 06/14	Thu 06/15	Fri 06/16							Sat 06/17
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-1991 M/EX: S 1 Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice B / BM / A	ST		8.00	8.00	8.00	8.00	8.00	8.00	40.00	20.30	812.00			
	Prevailing		8.00	8.00	8.00	8.00	8.00		40.00		812.00			
	Total			8.00	8.00	8.00	8.00	8.00		40.00	0.00	812.00		
Empl Totals:			8.00	8.00	8.00	8.00	8.00		40.00		812.00			
Job Totals		Hours	Sun 6/18	Mon 6/19	Tue 6/20	Wed 6/14	Thu 6/15	Fri 6/16	Sat 6/17	Total	Project Amounts	Total Gross	--Deductions--	Net Pay
		ST	0.00	72.00	72.00	64.00	64.00	64.00	0.00	336.00	#####	13,724.64	4,594.41	9,130.23
		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			

Check #	FWT	75.00
16814	SWT	17.99
	FICA	0.20
	Union Duct	8.20
	Deductions:	257.44
		384.56

Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Total 27.46

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

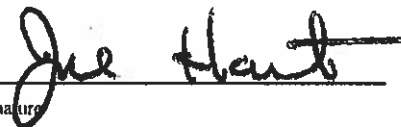
Date: 7/6/2023

I, 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: 10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
14 day of June, 2023 and ending the
20 day of June, 2023.

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

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


Signature _____

Digital Signature _____

FRINGES

Health Fund

201 B.A.C. LOCAL 06 ILLINOIS
661 SOUTHROCK DRIVE
ROCKFORD, IL 61102-4600 815-963-5311
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET , N.W.- DEPT 237

339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
345 CONSTRUCTION INDUSTRY FUNDS
P.O. BOX 71031
CHICAGO, IL 60694-1031 815-399-0800
359 CONSTRUCTION INDUSTRY WELFARE FUND
34 EAST SPRINGFIELD AVE.

Pension Fund

279 BRICKLAYERS BENEFIT FUNDS
4530 N. UNIVERSITY
PEORIA, IL 61614 (309) 699-1232
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET , N.W.- DEPT 237

281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
345 CONSTRUCTION INDUSTRY FUNDS
P.O. BOX 71031
CHICAGO, IL 60694-1031 815-399-0800

SUBCONTRACTORS

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

Company Name: SUMMIT MASONRY & STONEV

Contact person: _____

107 N COMMERCE PLACE

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

Telephone Number: 309-688-9567

Certified Payroll

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

Job: I0173 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked						(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 06/25	Mon 06/26	Tue 06/27	Wed 06/21	Thu 06/22	Fri 06/23						
Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-3269 M/EX: M:0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen	ST		8.00	8.00	6.00	8.00	8.00		38.00	39.36	1,495.68	Check # 16829 Date: 06/30/23 FWT 218.00 SWT 97.42 FICA 150.56 Union Dbl 128.96 Deductions 594.94	1,390.74
	OT							8.00	8.00	59.04	472.32		
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		38.00		1,495.68		
	Empl Totals		8.00	8.00	6.00	8.00	8.00	8.00	46.00		1,968.00		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
W/ BM/ J													
Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M:3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender	ST		8.00	8.00	6.00	8.00	8.00		38.00	35.87	1,363.06	Check # 16830 Date: 06/30/23 FWT 104.00 SWT 60.50 FICA 108.39 Union Dbl 196.95 Deductions 469.84	1,216.67
	OT				1.00				1.00	53.81	53.81		
	Prevailing Total		8.00	9.00	6.00	8.00	8.00		39.00		1,416.87		
	Empl Totals		8.00	9.00	6.00	8.00	8.00		39.00		1,416.87		
Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78													
W/ LA/ J													
Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M:0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen	ST		8.00	8.00	6.00	8.00	8.00		38.00	36.59	1,390.42	Check # 16832 Date: 06/30/23 FWT 131.00 SWT 68.83 FICA 106.37 Union Dbl 109.44 Deductions 415.64	1,390.42
	OT												
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		38.00		1,390.42		
	Empl Totals		8.00	8.00	6.00	8.00	8.00		38.00		1,390.42		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
W/ BM/ J													
Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M:0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen	ST		8.00	8.00	6.00	8.00	8.00		38.00	36.59	1,390.42	Check # 16833 Date: 06/30/23 FWT 131.00 SWT 68.83 FICA 106.37 Union Dbl 109.44 Deductions 415.64	1,390.42
	OT												
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		38.00		1,390.42		
	Empl Totals		8.00	8.00	6.00	8.00	8.00		38.00		1,390.42		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
W/ BM/ J													
Deblay, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M:3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender	ST		8.00	8.00	6.00	8.00	8.00		38.00	35.87	1,363.06	Check # 16835 Date: 06/30/23 FWT 98.00 SWT 60.69 CHILD SUPPORT 190.38 FICA 104.27 Union Dbl 191.99 Deductions 545.24	1,263.06
	OT												
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		38.00		1,363.06		
	Empl Totals		8.00	8.00	6.00	8.00	8.00		38.00		1,363.06		
Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78													
W/ LA/ J													
Hamlet, Dustin R. 2404 TAZEWELL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S:0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen	ST		8.00	8.00	6.00	8.00	8.00		30.00	37.86	1,135.80	Check # 16842 Date: 06/30/23 FWT 131.00 SWT 56.22 FICA 86.89 Union Dbl 85.40 Deductions 360.51	1,135.80
	OT												
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		30.00		1,135.80		
	Empl Totals		8.00	8.00	6.00	8.00	8.00		30.00		1,135.80		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
W/ BM/ J													
Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M:0 Race/Sex: H/M Brick Mason L6-Peoria Journeymen	ST		8.00	8.00	6.00	8.00	8.00		38.00	37.86	1,438.68	Check # 16844 Date: 06/30/23 FWT 137.00 SWT 71.21 CHILD SUPPORT 139.71 FICA 110.06 Union Dbl 109.44 Deductions 577.42	1,282.68
	OT												
	Prevailing Total		8.00	8.00	6.00	8.00	8.00		38.00		1,438.68		
	Empl Totals		8.00	8.00	6.00	8.00	8.00		38.00		1,438.68		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
H/ BM/ J													
Hilton, Mark A. 109 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M:2 Race/Sex: W/M Brick Mason L6-Peoria Journeymen	ST		8.00	8.00	6.00	8.00	8.00		38.00	40.86	1,552.68	Check # 16847 Date: 06/30/23 FWT 138.00 SWT 79.89 VEHICLE USE 15.00 FICA 123.47 Union Dbl 112.32 Deductions 468.68	1,413.98
	OT				0.50		0.50		1.00	61.30	61.30		
	Prevailing Total		8.00	8.50	6.00	8.50	8.00		39.00		1,613.98		
	Empl Totals		8.00	8.50	6.00	8.50	8.00		39.00		1,613.98		
Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46													
W/ BM/ J													

Certified Payroll

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

Job: 10173 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) -----Hours and Days worked-----							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) ----Deductions----	(11) Net Pay
		Sun 06/25	Mon 06/26	Tue 06/27	Wed 06/21	Thu 06/22	Fri 06/23	Sat 06/24						
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-1991 M:EX: S/I Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice	ST			8.00	6.00	4.00	8.00		26.00	20.30	527.80			
Check#: 16849 Date: 06/30/23												527.80		
Prevailing Total				8.00	6.00	4.00	8.00		26.00	0.00	527.80			
Emul Totals:				8.00	6.00	4.00	8.00		26.00	0.00	527.80			
Job Totals		Hours	Sun 6/25	Mon 6/26	Tue 6/27	Wed 6/21	Thu 6/22	Fri 6/23	Sat 6/24	Total	Project Amounts	Total Gross	--Deductions--	Net Pay
		ST	0.00	64.00	72.00	54.00	68.00	64.00	0.00	322.00	#####	15,275.88	5,054.23	10,221.65
		OT	0.00	0.00	1.50	0.00	0.50	0.00	0.00	2.00	115.11			
		DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Check #	FWT	3100
16849	SWT	2187
	FICA	4037
	Unemp Ins	33.56
	Deductions:	157.80
		370.80

Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Total 27.46

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

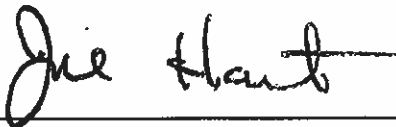
Date: 7/6/2023

I, 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: 10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
21 day of June, 2023 and ending the
27 day of June, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

SUBCONTRACTORS

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

Company Name: SUMMIT MASONRY & STONE

Contact person: _____

107 N COMMERCE PLACE

(Address)

PEORIA IL 61604

(City) (State) (Zipcode)

Telephone Number: 309-688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 1
 WeekEnd : 6/6/23

Certified Payroll

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

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) or ST	(3) Sun 06/04	(4) Mon 06/05	(5) Hours and Days worked				(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
				Tue 06/06	Wed 05/31	Thu 06/01	Fri 06/02						
Fox, Trevor K. 501 W CEDAR LEROY, IL 61752-1752 ***.4089 MEX: M/I Race/Sex: W/M Carp 1.237 Liv/Mclean Superintendent W/ CA/ J Period: 05/31/23 - 6/6/23													
	ST		8.00	8.00			8.00	24.00	42.52	1,020.48			
Check #: 238322 Date: 06/09/23 Prevailing Total											Check # 238322 FST 13170 SWT 81.93 VEHICLE USE 9.00 FICA 130.12 Unempl Ins 46.32 Deductions: 425.37	Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95	
Empl Totals:			8.00	8.00			8.00	24.00		1,020.48			
Job Totals	Hours	Sun 6/04	Mon 6/05	Tue 6/06	Wed 5/31	Thu 6/01	Fri 6/02	Sat 6/03	Total	Project Amounts	Total Gross	--Deductions--	Net Pay
	ST	0.00	8.00	8.00	0.00	0.00	8.00	0.00	24.00	1,020.48	1,700.80	425.37	1,275.43
	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			

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, 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
31 day of May, 2023 and ending the
6 day of June, 2023,

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

(Contractor or Subcontractor)

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


Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

(Address)

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

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 3
 WeekEnd : 6/13/23

Certified Payroll

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

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) or ST	(3) Sun 06/11	(4) Mon 06/12	(5) Hours and Days worked				(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay	
				Tue 06/13	Wed 06/07	Thu 06/08	Fri 06/09							Sat 06/10
Fox, Trevor K. 501 W. CEDAR I.EROY, IL 61752-1752 ***-**-4089 M/EX: M/1 Race/Sex: W/M Carp L237 Liv/Mclean Superintendent W/ CA/ J Period: 06/07/23 - 6/13/23														
	ST		8.00	8.00	8.00	8.00	8.00	8.00	40.00	42.52	1,700.80	Check # 238387 Date: 06/16/23 FWT 158.00 SWT 81.93 VEHICLE USE 15.00 FICA 130.11 Unempl 77.20 Deductions 462.24		
	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80	Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95		
Job Totals	Hours		8.00	8.00	8.00	8.00	8.00	40.00		1,700.80				
	ST	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	1,700.80	1,700.80	462.24	1,238.56	
	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				

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, 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
7 day of June, 2023 and ending the
13 day of June, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

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

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 5
 WeekEnd : 6/20/23

Certified Payroll

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

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) -----Hours and Days worked-----							(6) Total	(7) Rate	(8) Project Amount	(9) Total Gross	(10) -----Deductions-----	(11) Net Pay
		Sun 06/18	Mon 06/19	Tue 06/20	Wed 06/14	Thu 06/15	Fri 06/16	Sat 06/17	Hours	of Pay	Earned			
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-4089 M:EX: M/I Race/Sex: W/M Carp 1.237 Liv/Mclean Superintendent	ST		8.00	8.00	8.00	8.00	8.00	40.00	42.52	1,700.80	1,700.80	462.24	1,238.56	
	Prevailing Total		8.00	8.00	8.00	8.00	8.00	40.00	-----	1,700.80	0.00	Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95		
	Empl Totals		8.00	8.00	8.00	8.00	8.00	40.00	-----	1,700.80				
Job Totals	Hours	Sun 6/18	Mon 6/19	Tue 6/20	Wed 6/14	Thu 6/15	Fri 6/16	Sat 6/17	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	-----	1,700.80	1,700.80	462.24	1,238.56
	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			

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

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

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

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


Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

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

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 7
 WeekEnd : 6/27/23

Certified Payroll

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

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 06/25	Mon 06/26	Tue 06/27	Wed 06/21	Thu 06/22	Fri 06/23	Sat 06/24						
		Check#: 238500 Date: 06/30/23												
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 MEX: M/I Racc/Sex: W/M Carp 1.237 Liv/Mclean Superintendent	ST		8.00	8.00	8.00	8.00	8.00	40.00	42.52	1,700.80	1,700.80	462.24	1,238.56	
Prevailing Total			8.00	8.00	8.00	8.00	8.00	40.00	0.00	1,700.80				
Empl Totals:			8.00	8.00	8.00	8.00	8.00	40.00		1,700.80				
Job Totals	Hours	Sun 6/25	Mon 6/26	Tue 6/27	Wed 6/21	Thu 6/22	Fri 6/23	Sat 6/24	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	1,700.80	1,700.80	462.24	1,238.56	
	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				

Check #	FWT	138.00
238500	SWT	41.93
	VEHICLE USE	15.00
	FICA	130.11
	Unemp/Dis	77.50
1,700.80	Deductions:	462.24
		1,238.56

Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36
 Total 28.95

W / CA / J

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

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, 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
21 day of June, 2023 and ending the
27 day of June, 2023.

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

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein 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 II & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
- Pension Fund
5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
- 5010 CENTRAL IL CARPENTERS II & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PIORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567

**0516
Monthly Manpower Utilization Report
MMUR**

Champaign County Jail

Contractor Name: P.J. Hoerr, Inc.
 Contract Address: 107 N. Commerce Place
Peoria, IL 61604
 Phone #: 309-688-9567 Email: tally@pihoerr.com

Final
MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)
 June 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred to the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.
 NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07	1																			1						
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07	144																									
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23																										
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

Jilly Regan
(signature)

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

0516
 Monthly Manpower Utilization Report
 MMUR

C Champaign County Jail

Contractor Name: A&R Mechanical Contractors, Inc.
 Contract Address: 711 Kettering Park Drive
Urbana, IL 61801
 Phone #: (217) 367-4227 Email: caskhmd@ar-mech.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)
 June 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

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

**0516
Monthly Manpower Utilization Report
MMUR**

Champaign County Jail

Contractor Name: Tom Davis Electric, LLC
 Contract Address: 1212 E University Ave STE A
Urbana IL 61802
 Phone #: 217-3670252 Email: mckenzie@tdaviselectric.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)
 June 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*	V*	Ethnicity	Job Category

M* - Minority F* - Female V* - Veteran (Check one)

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

0516
 Monthly Manpower Utilization Report
 MMUR

Champaign County Jail

Contractor Name: Stark Excavating Inc

Contract Address: 1805 W Washington St

Phone #: 309-828-5034

Email: sstark@starkcompanies.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)

JUNE 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*	V*	Ethnicity	Job Category
David Miner, 506 S Glover Ave Apt C, Urbana, IL 61802 217-825-1034	X			African American	Carpenter

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: 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
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

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

NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran		
		M	F	M		F		M		F		M		F		M		F		M		F	M	F		
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J
Sheet Metal	03																									
Equipment Operators	04	5																			5					
Mechanics	05																									
Iron Workers/Boiler Makers	06																									
Carpenters	07	4			1																3					
Acoustical Tilers	08																									
Ceramic Tile Setters	09																									
Brick Masons/Tuck Pointers	10																									
Cement Masons	11	1																			1					
Lathers (Metal/Wood)	12																									
Tapers	13																									
Plasterers	14																									
Painters	15																									
Glaziers	16																									
Roofers	17																									
Metal Deck Roofers	18																									
Pipe Fitters/Sprinkler Fitters	19																									
Plumbers	20																									
Insulators	21																									
Temperature Control	22																									
Laborers	23	10																			10					
Electricians	24																									
Fencing, Guard Rails	25																									
Landscaping	26																									
Well Drilling	27																									
Truck Drivers	28	1																			1					
Air Test & Balancing	29																									
Sand Blasters/Water Proofers/Caulkers	30																									
Asbestos Workers	31																									
Terrazzo	32																									
Carpet	33																									

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M		F		M		F		M		F		M		F		M		F		M		F	
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A
Sheet Metal	03																										
Equipment Operators	04	219.5																		219.5							
Mechanics	05																										
Ironworkers/Boiler Makers	06																										
Carpenters	07	252			61.5															190.5							
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10																										
Cement Masons	11	2																		2							
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23	243.5																		243.5							
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28	1.5																		1.5							
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										


(signature)

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

**0516
Monthly Manpower Utilization Report
MMUR**

Champaign County Jail

Contractor Name: Summit Masonry & Stonework LLC
 Contract Address: 107 N. Commerce Place
Peoria, IL 61604
 Phone #: 309-688-9567 Email: nick@pjhoerr.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project.)
June 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*	V*	Ethnicity	Job Category
Anthony Haynes-Garcia, 2601 Willow St, Pekin, IL 61554 & 309-613-4236	X			Hispanic	Brick Mason
Joseph Jackson, 233 S. Virginia Ave, Danville, IL 61832	X			African American	Brick Mason

M* - Minority F* - Female V* - Veteran (Check one)

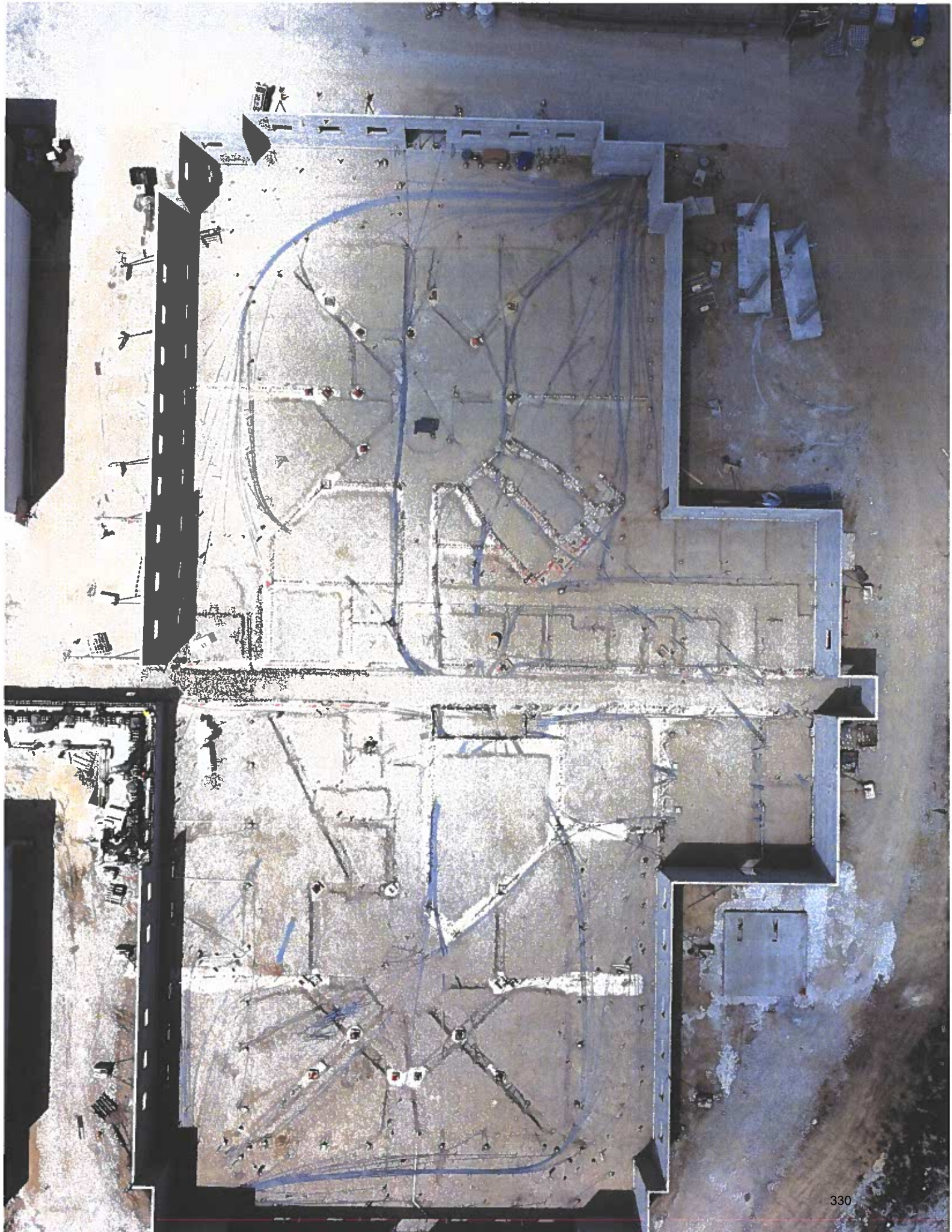
This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional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

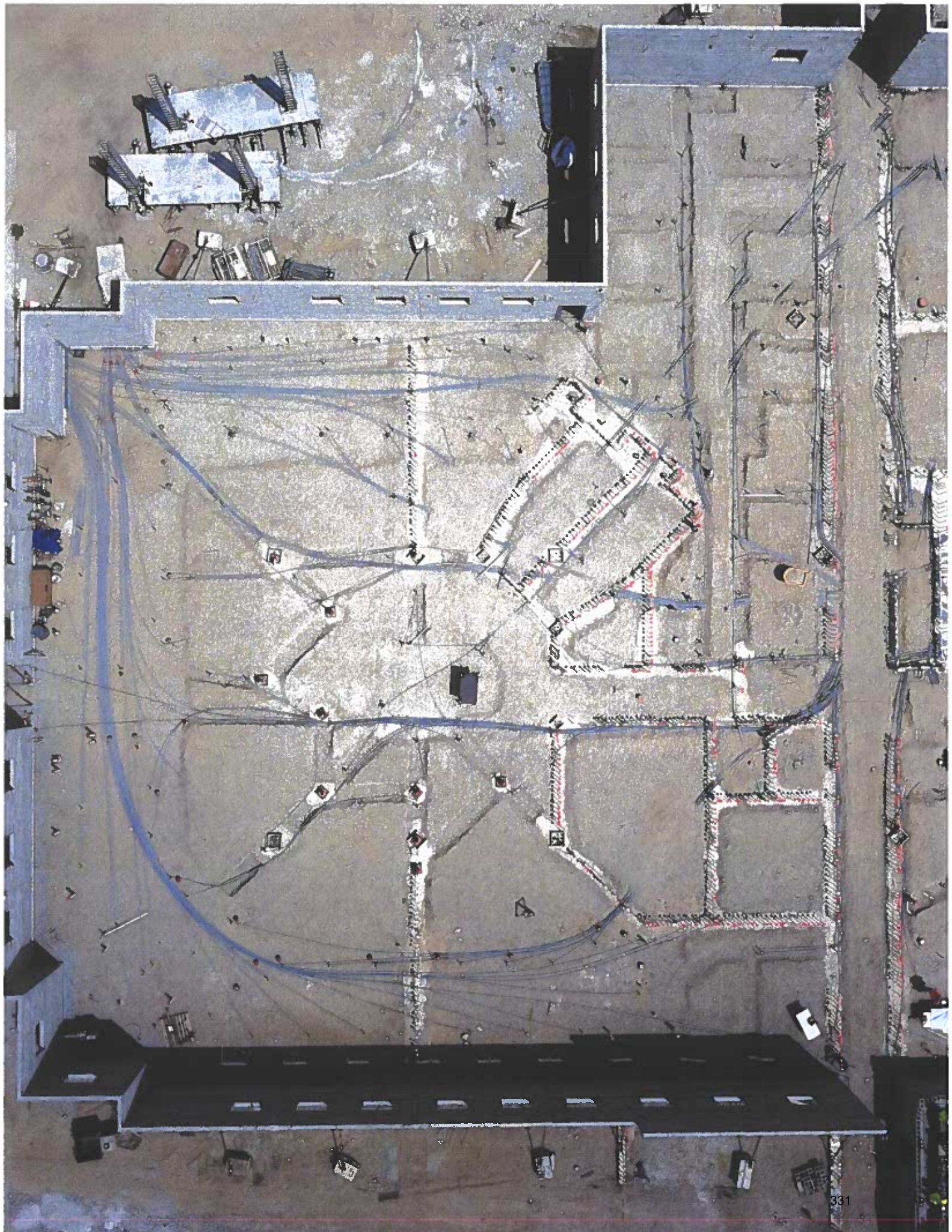
NUMBER OF EMPLOYEES

JOB CATEGORIES	Trade Codes	Total Employed		African American				Hispanic				Native American				Asian				Caucasian				Veteran			
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F				
		J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A		
Sheet Metal	03																										
Equipment Operators	04																										
Mechanics	05																										
Iron Workers/Boiler Makers	06																										
Carpenters	07																										
Acoustical Tilers	08																										
Ceramic Tile Setters	09																										
Brick Masons/Tuck Pointers	10	7		1				1																			
Cement Masons	11																										
Lathers (Metal/Wood)	12																										
Tapers	13																										
Plasterers	14																										
Painters	15																										
Glaziers	16																										
Roofers	17																										
Metal Deck Roofers	18																										
Pipe Fitters/Sprinkler Fitters	19																										
Plumbers	20																										
Insulators	21																										
Temperature Control	22																										
Laborers	23	2																									
Electricians	24																										
Fencing, Guard Rails	25																										
Landscaping	26																										
Well Drilling	27																										
Truck Drivers	28																										
Air Test & Balancing	29																										
Sand Blasters/Water Proofers/Caulkers	30																										
Asbestos Workers	31																										
Terrazzo	32																										
Carpet	33																										

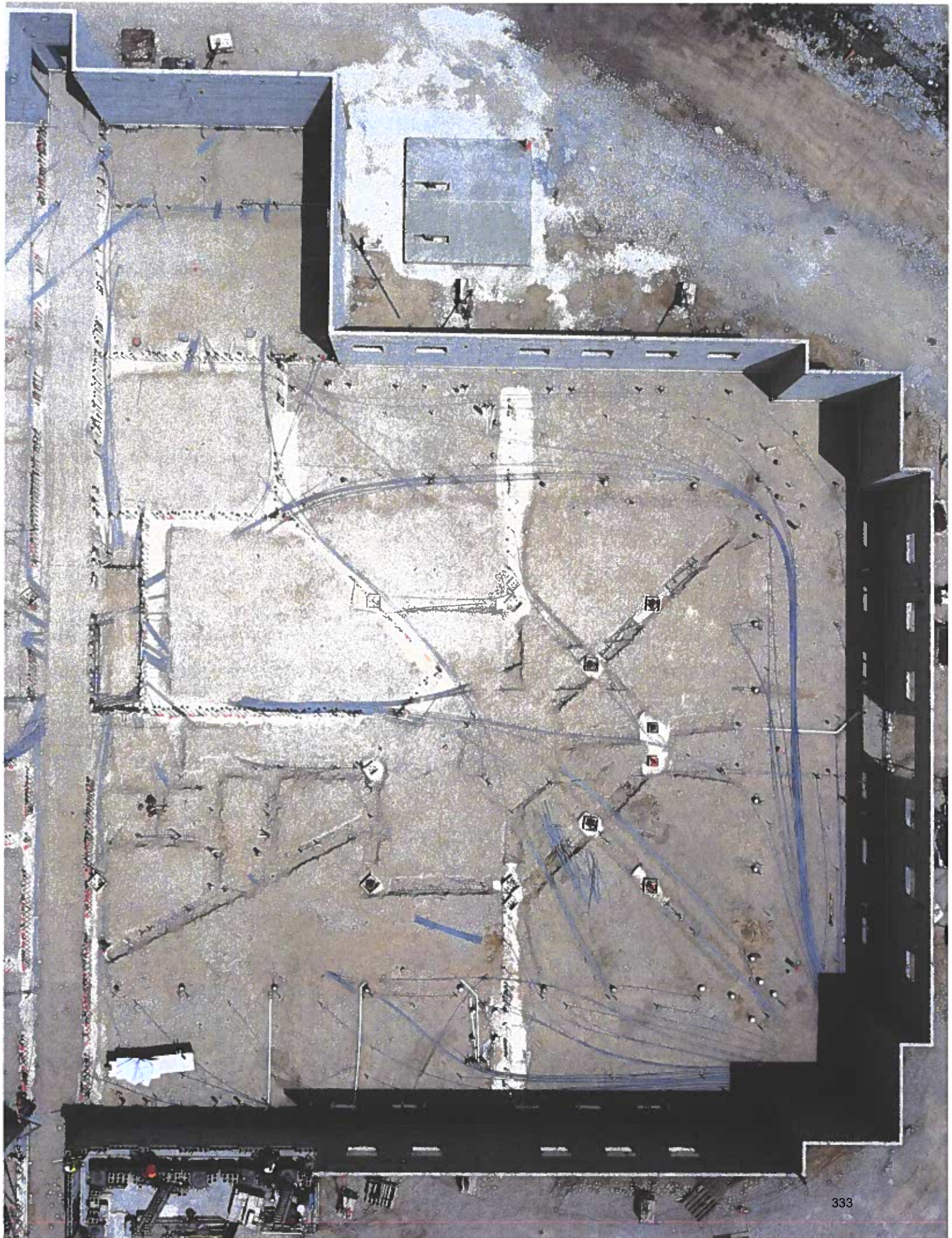
LEGEND: J=Journeyman A=Apprentice M=Male F=Female

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

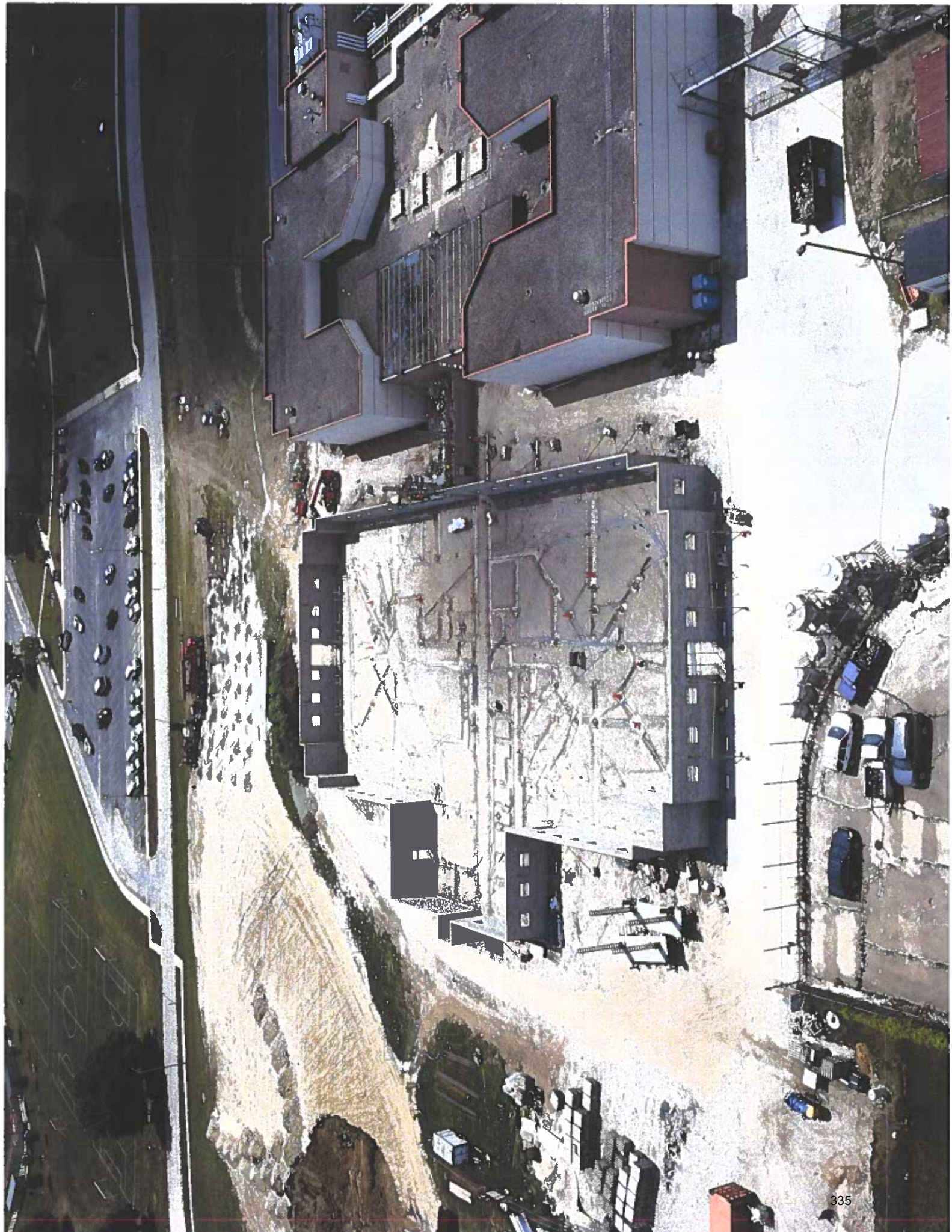


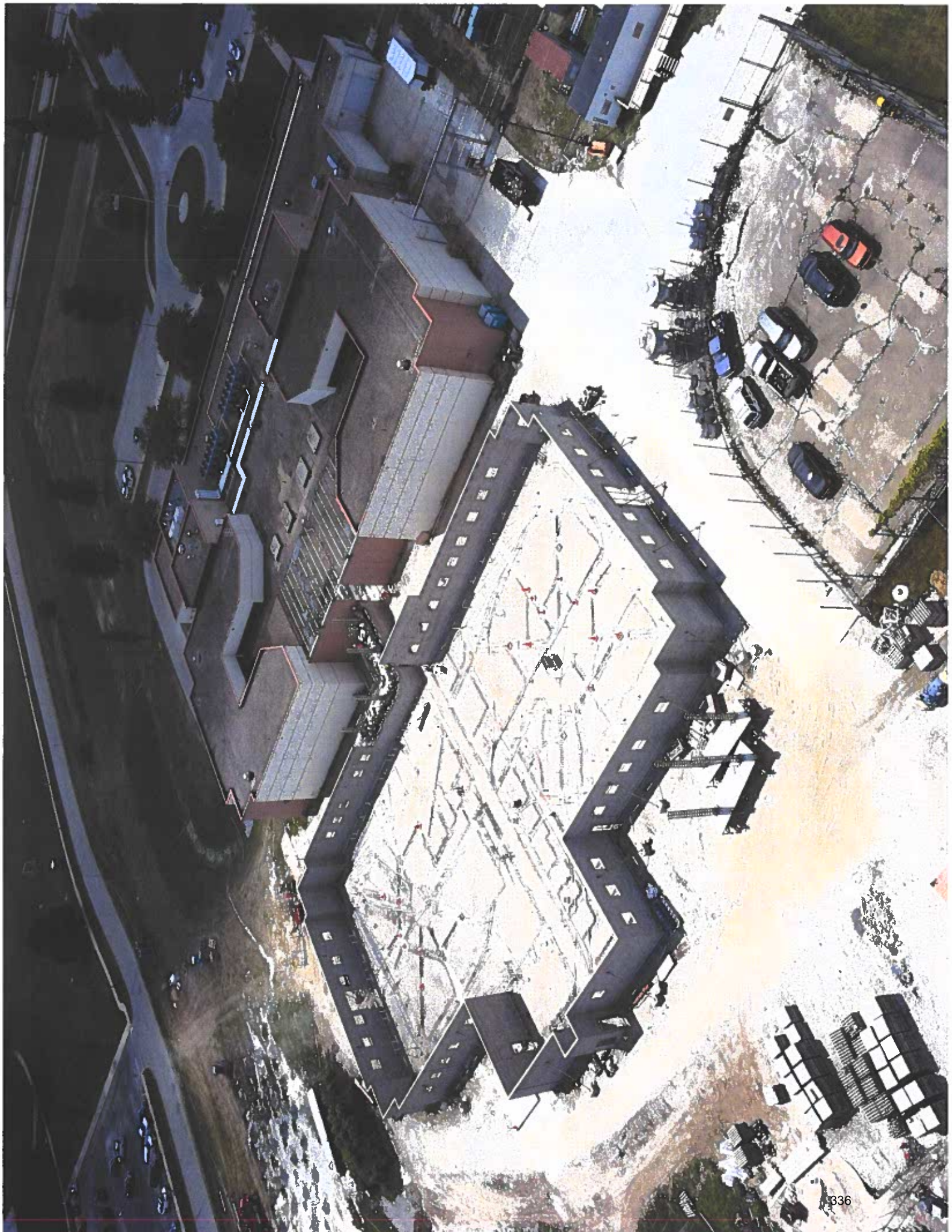




















Satellite Jail Consolidation Project

PJ Hoerr Contract Price

\$22,228,357.00

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

<u>PJ Hoerr Pay Applications</u>	<u>Date</u>	<u>Pay App. Amount</u>	<u>Retainage</u>	<u>Amount Remaining</u>
Pay Application #1	03.08.2023	\$ 208,654.20	\$ 23,183.80	\$ 21,795,444.11
Pay Application #2	05.09.2023	\$ 211,273.70	\$ 23,474.87	\$ 21,584,170.41
Pay Application #3	06.06.2023	\$ 1,669,867.88	\$ 151,215.62	\$ 19,914,302.53
Pay Application #4	07.06.2023	\$ 1,002,431.49	\$ 145,706.55	\$ 18,911,871.04

TOTAL

\$ 3,092,227.27 \$ 343,580.84



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)
Champaign County Jail Consolidation

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 6, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 008
Date: July 21, 2023

OWNER: (Name and address)
Champaign County Board
Champaign County Physical Plant
1776 East Washington
Urbana IL 61802-4581

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

CONTRACTOR: (Name and address)
PJ Hoerr, Inc.
107 N. Commerce Place, Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

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

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

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ -210,057.69
The Contract Sum prior to this Change Order was	\$ 22,018,299.31
The Contract Sum will be decreased by this Change Order in the amount of	\$ (19,346.00)
The new Contract Sum including this Change Order will be	\$ 21,998,953.31

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

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

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

Reifsteck Reid & Company Architects

ARCHITECT (Firm name)

SIGNATURE

Chris Bieser, Project Manager

PRINTED NAME AND TITLE

July 21, 2023

DATE

PJ Hoerr, Inc.

CONTRACTOR (Firm name)

SIGNATURE

Joe Hoffman, Project Engineer

PRINTED NAME AND TITLE

7/27/23

DATE

Champaign County Board

OWNER (Firm name)

SIGNATURE

Dana Brenner, Facilities Director

PRINTED NAME AND TITLE

DATE



AIA Document G701 – 2017

Change Order

PROJECT: (Name and address)
Champaign County Jail Consolidation

CONTRACT INFORMATION:
Contract For General Construction
Date: January 6, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 009
Date: July 26, 2023

OWNER: (Name and address)
Champaign County Board
Champaign County Physical Plant
1776 East Washington
Urbana IL 61802-4581

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

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 refer to specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directive.)

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

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ -229,403.69
The Contract Sum prior to this Change Order was	\$ 21,998,953.31
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,145.00
The new Contract Sum including this Change Order will be	\$ 22,004,098.31

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

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

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

Reifsteck Reid & Company Architects
ARCHITECT (Firm name)

SIGNATURE

Chris Bieser, Project Manager
PRINTED NAME AND TITLE

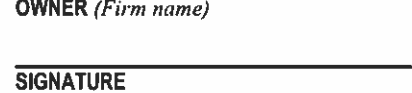
July 26, 2023
DATE

PJ Hoerr, Inc.
CONTRACTOR (Firm name)

SIGNATURE

Joe Hoffman, Project Engineer
PRINTED NAME AND TITLE

7/27/23
DATE

Champaign County Board
OWNER (Firm name)

SIGNATURE

Dana Brenner, Facilities Director
PRINTED NAME AND TITLE

DATE



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

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

July 11, 2023

Attn: Dana Brenner
Champaign County Satellite Jail -

RE: Workforce Participation - PLA

Dear Mr. Brenner,

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

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

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

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



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

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

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

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



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

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

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

Sincerely,

Matthew Brown
Senior Project Manager
P.J. Hoerr, Inc.
309-214-1085





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

Project: 70632 Champaign County Jail

Submittal #1.0 - Affirmative Action Plan - Submission Package

Revision	0	Submittal Manager	Joe Hoffman (P.J. Hoerr)
Status	Open	Date Created	Mar 15, 2023
Issue Date	Mar 15, 2023	Spec Section	
Responsible Contractor		Received From	
Received Date		Submit By	
Final Due Date	Mar 29, 2023	Lead Time	
		Cost Code	
Location		Type	Document
Approvers	Chris Bieser (Reifsteck Reid & Company Architects)		
Ball in Court	Chris Bieser (Reifsteck Reid & Company Architects)		
Distribution	Trevor Fox (P.J. Hoerr), Matt Brown (P.J. Hoerr), Chris Bieser (Reifsteck Reid & Company Architects)		
Description			

Submittal Workflow

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



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

PJ Hoerr Affirmative Action Plan:

RE: Champaign County Satellite Jail – Jail Consolidation

Equal Employment Policy:

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

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

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

PJ Hoerr Director of Affirmative Action Program: Scott Rinkenberger

Availability Analysis:

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

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

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

Summary of analysis:

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

Goals & Timetables

Areas to be addressed for personnel:

- Underutilization of 21 Women
- Underutilization of 1 Asian

Recruitment, Retention, and Promotion

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

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

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

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

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



JB Pritzker, Governor
James L. Bennett, Director

IDHR #: 125201-00
Date Eligible: 04/28/2020
Expires on: 04/28/2025

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

CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

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

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

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

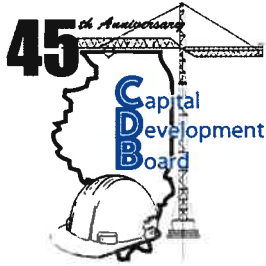
1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department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

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

IDHR PCU (01-2010)

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

STATE OF ILLINOIS
JB PRITZKER, GOVERNOR



Jim Underwood, Executive Director

BOARD MEMBERS

Eileen Rhodes
Chairman

Glyn M. Ramage

Martasha Brown

David Arenas

Pam McDonough

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

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

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

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

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

217.782.2864
217.524.0565 FAX
217.524.4449 TDD
www.illinois.gov/cdb

June 17, 2020

LETTER OF PREQUALIFICATION

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

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

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

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

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

The forms **Standard Documents for Construction** and **Bid Information Newsletter**, as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

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

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

Sincerely,
CAPITAL DEVELOPMENT BOARD

Becky Matrisch



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

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

July 5, 2023

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

RE: Workforce Participation - PLA

Dear Mr. Sage,

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

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

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

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

Please feel free to call or email with any questions.

Sincerely,

Matthew Brown
Senior Project Manager
P.J. Hoerr, Inc.
309-214-1085

BUILT UNION

EAST CENTRAL ILLINOIS BUILDING & CONSTRUCTION TRADES COUNCIL .com

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

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



Create a committee focused on increasing recruitment and pre-apprenticeship

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



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

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



Conduct bi-annual information sessions focused on

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



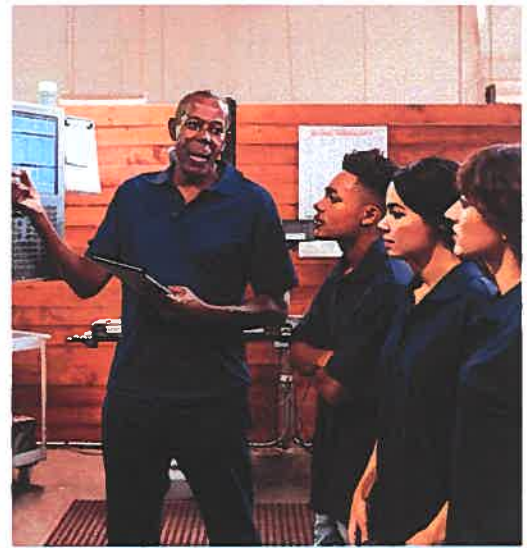
Develop targeted outreach methods,

including social media, videos and brochures, providing information and guidance on apprenticeship applications.



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

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



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

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



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

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

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

Purpose

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

Initiatives

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

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

Partnership

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



301 West 12th
 Champaign, IL 61820
www.baileyedward.com

1100 Old State Road
 Champaign, IL
 61820-3812

August 3, 2023

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

Re: Champaign County Plaza Renovation Project ITB #2023-05
 Architect Recommendation of Award of Bids

Dear Mr. Brenner:

The following is Bailey Edward's bid analysis and recommendation for ITB #2023-05 Champaign County Plaza Elevator Renovation. This scope is for modernizing three (3) elevators at the existing building. This work was bid as one (1) General Work bid with three (3) alternate bids.

Pre-Bid Effort

The Project Team targeted qualified contractors to solicit interest and bids. Bailey Edward followed up with the Contractors to clarify the scope of the project, provide information, and confirm overall Contractor commitment to providing bids in efforts to receive competitive bids. The plans were posted in a plan room and electronic copies were made available at our offices. The select documents were also available for free download from the Champaign County web site.

Bid Results

Two (2) bids were received and opened on Wednesday, August 2, 2023, at 2:00 pm in the Putman Meeting Room at Brookens. The base bids were as follows:

Contractor	Base Bid Amount
Murphy	\$1,185,000.00
Otis	\$928,280.00

There were three (3) Alternate Bids as part of the bid. The Bidders were further requested to include what the cost of the project would be to meet the County's requested MBE participation of 10% and WBE participation of 15%. The base bids above along with select alternates, is in line with the recent cost estimate and the funds available for construction while still allowing for a construction contingency to address uncovered conditions during installation. A complete bid tabulation with analysis is attached to this letter.



1000 North 1st Street
 Champaign, IL 61820
www.baileyedward.com

312.231.2300
 312.231.2301

Bailey Edward's team discussed the project with Otis Elevator representatives to get a sense of bidders understanding of the project scope. An Otis representative was on-site during the bid process and reviewed the current conditions of the elevators and shaft. After speaking with the Otis representatives, Otis is comfortable with their bid amount, understands the scope of the work, and are looking forward to working on this project with the County.

Kone Elevators did not submit a bid, however representatives were engaged and contacted several times during the bidding process. A Kone representative also attended the pre-bid meeting at the site. It was reported on the day of the bid that Kone received a large project that would not allow their team to install the elevators at the plaza in the time needed by the project.

Bailey Edward's Recommendation

In our discussions, it was confirmed that both bidders are quality firms, and large enough companies with the experience to perform a project of this complexity. Therefore, after careful consideration, we recommend that Champaign County accept the base bid from Otis. We recommend Alternate 3, Expedited Work with Two Crews, be considered for inclusion in the contract at a future time if needed and provided there is adequate labor in the area to successfully perform a second shift of work. We are not recommending selection of Alternates 1 and 2. Should you have any questions or require additional information, please do not hesitate to contact our office at your earliest convenience.

Respectfully,

Karla J. Smalley, AIA
 NCARB, LEED AP

**BID TABULATION
CHAMPAIGN COUNTY ELEVATOR RENOVATION**

2:00pm, August 2, 2023

CONTRACTOR	Base Bid	Alternate 1 PRICE DIFFERENCE BETWEEN GEARLESS AND GEARED DRIVE MACHINES	Alternate 2 RECLADDING THE DOORS/FRAMES WITH S/S at LEVELS 2-5	Alternate 3 EXPEDITED WORK WITH TWO CREWS	Alternate 1 - With Goals	Alternate 2 - With Goals	Alternate 3 - With Goals	Bid Bond and Addenda
Kone	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	N/A
Murphy	\$1,185,000	+ \$58,000	ELEV 1 AND 2 = +62,000 ELEVATOR 3 = +31,000	NO BID	NO BID	NO BID	NO BID	YES
Otis	\$928,280	+73,500	ELEV 1 AND 2 = +49,159 ELEVATOR 3 = +31,899	+90,000	NO BID	NO BID	NO BID	YES