



**Application and Certificate for Payment**

TO (OWNER): Franklin County 901 Public Square Benton IL 62812	PROJECT: Campbell Building Renovation 901 Public Square Benton, IL 62812	APPLICATION NO.: 4
ATTN: Gayla Sink		PERIOD TO: 1/31/2020
FROM: River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611	ARCHITECT/ ENGINEER: Kelly Architects 11305 Fox Hunters Rd Mulkeytown IL 62864	OWNER'S PROJECT NO.: CONTRACTOR'S PROJECT NO.: 197810 ARCHITECT'S PROJECT NO.:
		CONTRACT DATE: 9/27/2019

CONTRACT: GENERAL CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$58,159.00	(\$13,017.00)
Change Orders approved this month:			
High Moisture Glue for VCT and Carpet	1/15/2020	\$8,030.00	\$0.00
Surface mount lights in 013 and 022	1/15/2020	\$815.00	\$0.00
Empty Conduit for Future COMM line	1/15/2020	\$699.00	\$0.00
Casework for County Clerk	1/15/2020	\$6,788.00	\$0.00
Baby Changing Stations	1/15/2020	\$1,812.00	\$0.00
Relocate Existing Exhaust Piping not shown on D	1/15/2020	\$4,347.00	\$0.00
Spinkler Changes not shown on drawings	1/15/2020	\$4,030.00	\$0.00
Misc Electric Changes	1/15/2020	\$3,115.00	\$0.00
Sump Pump Line and Downspout Piping Extensio	1/15/2020	\$5,814.00	\$0.00
<b>Total approved this month</b>		<b>\$35,450.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders:</b>		<b>\$80,592.00</b>	

1. ORIGINAL CONTRACT SUM	\$1,415,000.00
2. Net change by Change Orders	\$80,592.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$1,495,592.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,483,968.00
5. RETAINAGE	
a. 10.0% of Completed Work (Columns D+E on G703)	\$148,396.80
b. 10.0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a+5b or Total in Column J on	\$148,396.80
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$1,335,571.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$1,182,314.70
8. CURRENT PAYMENT DUE	\$153,256.50
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$160,020.80

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.

Contractor: River City Construction LLC  
By: *Cullen A. Miller* Date: 2/14/2020

State of: IL County of: Tazewell  
Subscribed & sworn to before me this 14th day of February 2020.

Notary Public: *Danisha A. Gresham*  
Danisha Gresham  
My commission expires: 11/6/2021

"OFFICIAL SEAL"  
DANISHA A. GRESHAM  
Notary Public, State of Illinois  
My Commission Expires 11-06-2021

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_  
ARCHITECT: \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

## CONTINUATION SHEET

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

Application No.: 4  
Application Date: 2/14/2020  
Period From: 1/1/2020  
Period To: 1/31/2020

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Material	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage	
			Previous Application	This Application						
				Work In Place						
	<b>General &amp; Administrative</b>									
	General Conditions	\$158,848.00	\$151,500.00	\$7,348.00		\$158,848.00	100.00%	\$0.00	\$15,884.80	
	Site Concrete	\$7,700.00	\$2,500.00	\$5,200.00		\$7,700.00	100.00%	\$0.00	\$770.00	
	Demolition	\$15,681.00	\$15,681.00			\$15,681.00	100.00%	\$0.00	\$1,568.10	
	Mathis Excavation	\$31,000.00	\$31,000.00			\$31,000.00	100.00%	\$0.00	\$3,100.00	
	Concrete	\$76,125.00	\$73,125.00	\$3,000.00		\$76,125.00	100.00%	\$0.00	\$7,612.50	
	Steel	\$23,500.00	\$23,500.00			\$23,500.00	100.00%	\$0.00	\$2,350.00	
	Metal Stud Framing	\$65,398.00	\$63,340.00	\$2,058.00		\$65,398.00	100.00%	\$0.00	\$6,539.80	
	Metal Decking	\$9,900.00	\$9,900.00			\$9,900.00	100.00%	\$0.00	\$990.00	
	Drywall & Sheathing	\$76,056.00	\$72,310.00	\$3,746.00		\$76,056.00	100.00%	\$0.00	\$7,605.60	
	Insulation	\$20,114.00	\$19,162.00	\$952.00		\$20,114.00	100.00%	\$0.00	\$2,011.40	
	Taping	\$17,030.00	\$15,460.00	\$1,570.00		\$17,030.00	100.00%	\$0.00	\$1,703.00	
	EIFS	\$17,836.00		\$16,000.00		\$16,000.00	89.71%	\$1,836.00	\$1,600.00	
	Acoustic Ceiling	\$36,830.00	\$33,359.00	\$3,471.00		\$36,830.00	100.00%	\$0.00	\$3,683.00	
	Painting	\$29,850.00	\$25,850.00	\$4,000.00		\$29,850.00	100.00%	\$0.00	\$2,985.00	
	Aluminum Doors & Frames	\$10,500.00		\$10,500.00		\$10,500.00	100.00%	\$0.00	\$1,050.00	
	Masonry Infill	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$65.00	
	Carpet & VCT	\$40,000.00	\$22,000.00	\$18,000.00		\$40,000.00	100.00%	\$0.00	\$4,000.00	
	Doors/Frames/Hardware	\$58,814.00	\$52,200.00	\$6,614.00		\$58,814.00	100.00%	\$0.00	\$5,881.40	
	Rough Carpentry	\$7,127.00	\$5,035.00	\$2,092.00		\$7,127.00	100.00%	\$0.00	\$712.70	
	Finish Carpentry	\$27,080.00	\$20,500.00	\$6,580.00		\$27,080.00	100.00%	\$0.00	\$2,708.00	
	Coiling Doors	\$10,500.00	\$10,500.00			\$10,500.00	100.00%	\$0.00	\$1,050.00	
	Roofing	\$19,450.00		\$19,450.00		\$19,450.00	100.00%	\$0.00	\$1,945.00	
	Bath Accessories	\$2,042.00	\$1,800.00	\$242.00		\$2,042.00	100.00%	\$0.00	\$204.20	
	Expansion Control	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$0.00	\$100.00	
	Toilet Partitions	\$4,200.00	\$3,200.00	\$1,000.00		\$4,200.00	100.00%	\$0.00	\$420.00	
	Fire Extinguishers	\$2,500.00		\$2,500.00		\$2,500.00	100.00%	\$0.00	\$250.00	
	Americana Canopy	\$3,000.00					0.00%	\$3,000.00		
	Running Totals:	\$772,731.00	\$653,572.00	\$114,323.00	\$0.00	\$767,895.00	99.37%	\$4,836.00	\$76,789.50	

**CONTINUATION SHEET**

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			Previous Application	This Application					
				Work In Place					Stored Material
	Electrical	\$185,000.00	\$182,200.00	\$2,800.00	\$185,000.00	100.00%	\$0.00	\$18,500.00	
	HVAC/Plumbing	\$275,000.00	\$275,000.00		\$275,000.00	100.00%	\$0.00	\$27,500.00	
	Elevator	\$88,969.00	\$87,969.00	\$1,000.00	\$88,969.00	100.00%	\$0.00	\$8,896.90	
	L&K Fire Protection	\$87,800.00	\$70,278.00	\$17,522.00	\$87,800.00	100.00%	\$0.00	\$8,780.00	
	Fire Protection Offices Protect	\$5,500.00	\$3,500.00	\$2,000.00	\$5,500.00	100.00%	\$0.00	\$550.00	
	<b>Change Order #1</b>								
	Ameren Required Disconnect	\$3,493.00	\$3,493.00		\$3,493.00	100.00%	\$0.00	\$349.30	
	Additional Data/PowerPoles/Recp	\$10,712.00	\$10,712.00		\$10,712.00	100.00%	\$0.00	\$1,071.20	
	Provide 6" vs 4" Water Lines	\$10,318.00	\$10,318.00		\$10,318.00	100.00%	\$0.00	\$1,031.80	
	Relocate Ext Plumbing Lines	\$857.00	\$857.00		\$857.00	100.00%	\$0.00	\$85.70	
	Delete Metal Studs/Drywall In								
	Basement Storage Room	(\$3,017.00)	(\$3,017.00)		(\$3,017.00)	100.00%	\$0.00	(\$301.70)	
	Upsize Structural Members at								
	Addition Framing	\$1,164.00	\$1,164.00		\$1,164.00	100.00%	\$0.00	\$116.40	
	Tape & Finish Drywall in Basement	\$11,497.00	\$11,497.00		\$11,497.00	100.00%	\$0.00	\$1,149.70	
	<b>Change Order #2</b>								
	Waterproof Basement Addition	\$6,055.00	\$6,055.00		\$6,055.00	100.00%	\$0.00	\$605.50	
	Credit for Overhead Doors	(\$10,000.00)	(\$10,000.00)		(\$10,000.00)	100.00%	\$0.00	(\$1,000.00)	
	Convert 034 Room to IT Room	\$6,906.00	\$6,906.00		\$6,906.00	100.00%	\$0.00	\$690.60	
	Pour Concrete in Holding Rm Flr	\$1,058.00	\$1,058.00		\$1,058.00	100.00%	\$0.00	\$105.80	
	Furnish & Install Hoding Rm Door	\$3,060.00	\$1,700.00	\$1,360.00	\$3,060.00	100.00%	\$0.00	\$306.00	
	Casework Revisions	\$2,618.00		\$2,618.00	\$2,618.00	100.00%	\$0.00	\$261.80	
	Abuse Resistant Board 33/35RM	\$421.00	\$421.00		\$421.00	100.00%	\$0.00	\$42.10	
	<b>Change Order #3</b>								
	High Moisture Glue for VCT and Carpet	\$8,030.00		\$8,030.00	\$8,030.00	100.00%	\$0.00	\$803.00	
	<b>Running Totals:</b>	\$1,468,172.00	\$1,313,683.00	\$149,653.00	\$1,463,336.00	99.67%	\$4,836.00	\$146,333.60	

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			Previous Application	This Application					
				Work In Place					Stored Material
	Surface mount lights in 013 aqnd 022	\$815.00		\$815.00	\$815.00	100.00%	\$0.00	\$81.50	
	Empty Conduit for Future COMM line	\$699.00		\$699.00	\$699.00	100.00%	\$0.00	\$69.90	
	Casework for County Clerk	\$6,788.00				0.00%	\$6,788.00		
	Baby Changing Stations	\$1,812.00		\$1,812.00	\$1,812.00	100.00%	\$0.00	\$181.20	
	Relocate Existing Exhaust Piping not shown on Draw	\$4,347.00		\$4,347.00	\$4,347.00	100.00%	\$0.00	\$434.70	
	Spinkler Changes not shown on drawings	\$4,030.00		\$4,030.00	\$4,030.00	100.00%	\$0.00	\$403.00	
	Misc Electric Changes	\$3,115.00		\$3,115.00	\$3,115.00	100.00%	\$0.00	\$311.50	
	Sump Pump Line and Downspout Piping Extensions	\$5,814.00		\$5,814.00	\$5,814.00	100.00%	\$0.00	\$581.40	
	<b>Totals:</b>	\$1,495,592.00	\$1,313,683.00	\$170,285.00	\$0.00	\$1,483,968.00	99.22%	\$11,624.00	\$148,396.80

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF FRANKLIN

WHEREAS, THE UNDERSIGNED **RIVER CITY CONSTRUCTION, L.L.C.** HAS BEEN EMPLOYED BY **FRANKLIN COUNTY** TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY **FRANKLIN COUNTY** AND KNOWN AS **CAMPBELL BUILDING RENOVATION**, IN THE CITY OF BENTON, COUNTY OF FRANKLIN, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$153,256.50** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#4

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY AND ALL LIEN, OR CLAIM, OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 14<sup>th</sup> DAY OF FEBRUARY, 2020.

SUBSCRIBED AND SWORN BEFORE ME  
THIS 14<sup>th</sup> DAY OF FEBRUARY, 2020.

**RIVER CITY CONSTRUCTION, LLC**  
COLLEEN MILLER  
BUSINESS MANAGER

NOTARY PUBLIC: Danisha A. Gresham  
MY COMMISSION EXPIRES 11/06/2021

Colleen A. Miller

