

FILED

DEC 11 2020

Greg Hoover
FRANKLIN COUNTY CLERK

Claim No. 01207

Vendor # 3464

Check # 62846

Date Paid 12/14/2020

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street

Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

Budget Numbers	
Fund 74 65/410.076	Fund 74 65/422.076

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
3	11/01/2020- 11/30/2020	Project 3925	\$389,558.39	\$354,285.59	\$35,272.80	

TOTALS \$389,558.39

I J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 12/11/2020

Signature of Department Head or Designee *J. Larry Miller* Department Franklin County Board

Approved on _____
Comments on claim not approved _____

By: _____

Signed _____

TO OWNER/CLIENT:

The County of Franklin, Illinois
100 Public Square
Benton, Illinois 62812

PROJECT:

Franklin Co. Courthouse
100 Public Square
Benton, Illinois 62812

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 3925

CONTRACT DATE: 8/25/2020

FROM CONTRACTOR:

Fager-McGee Commercial Construction, Inc.
347 S. Williams Street
Murphysboro, Illinois 62966

VIA ARCHITECT/ENGINEER:

Van Voyles (White & Borgognoni Architects)
212 N. Illinois Avenue
Carbondale, Illinois 62901

CONTRACT FOR: Prime Contract

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	\$12,634,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,634,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,843,734.19
5. Retainage:	
a. 10.00% of completed work	\$164,373.42
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$164,373.42
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,479,360.77
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,089,802.38
8. Current payment due:	\$389,558.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,154,639.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$234,408.34	\$(234,408.34)
Totals:	\$234,408.34	\$(234,408.34)
Net change by change orders:	\$0.00	

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: Fager-McGee Commercial Construction, Inc.

By: [Signature] Date: 12-2-20

State of: Illinois
County of: Jackson
Subscribed and sworn to before me this 2nd day of December
Notary Public: Lorraine F. Hamberg
My commission expires: 1/20/2023



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$389,558.39

(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: White & Borgognoni Architects

By: P. Gail White Date: December 9, 2020

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.



WHITE & BORGOGNONI
ARCHITECTS, P.C.
www.wb-architects.com

TRANSMITTAL LETTER

DATE: December 9, 2020
PROJECT #: WBA# 19-31-057/072
PROJECT: New Franklin County Courthouse
Benton, Illinois
TO: Franklin County Board Office
Campbell Building
901 Public Square
Benton, IL 62812
ATTENTION: Gayla Sink Prather
FOR YOUR: Review and Processing

THE FOLLOWING:

1	11/30/20	Application and Certificate for Payment #3 from Fager McGee Commercial Construction	\$389,558.39
1	11/03/20	Fager-McGee Waiver of Lien to Date	\$300,298.65
1	11/30/20	GRE Waiver of Lien to Date	\$131,490.00
1	11/20/20	Wagner Masonry Waiver of Lien to Date	\$26,550.00
1	11/24/20	A&K Rentals Waiver of Lien to Date	\$10,278.00
1	11/30/20	France Mechanical Waiver of Lien to Date	\$11,430.00
1	11/24/20	Bergmann Roscow Waiver of Lien to Date	\$36,832.50
1	10/19/20	Clinton Electric Waiver of Lien to Date	\$7,798.50

REMARKS: Gayla, enclosed please find the above-referenced pay application for your review and action. The amount requested appears to be commensurate with work completed for the stipulated period. Please note that these documents have been reviewed only as they regard the completed work. The documents have not been reviewed for compliance with legal requirements or considerations. If you concur with the amount requested and find the documents acceptable as submitted, we recommend that the payment in the amount of **\$269,243.27** be issued to the Contractor. Please contact our office if you have any questions.

BY: White & Borgognoni Architects, P.C.

Diana Davison
Account/Contract Administrator

Gayla Sink

From: Joe Sweitzer <joe@navigatebuildingsolutions.com>
Sent: Thursday, December 10, 2020 3:30 PM
To: Gayla Sink; Nick Williams
Cc: Katie Aholt
Subject: RE: Franklin County Courthouse Pay Application #3
Attachments: Pay Application #3.pdf

Gayla,

Sorry, wrong attached in prior email.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP
Senior Project Manager



9920 Watson Road, Suite 201 | St. Louis, MO 63126
Direct: 314-960-8094 | Email: joe@navigatebuildingsolutions.com

www.navigatebuildingsolutions.com | [Facebook](#)

From: Joe Sweitzer <joe@navigatebuildingsolutions.com>
Sent: Thursday, December 10, 2020 10:13 AM
To: 'Gayla Sink' <gaylasink@franklincountyil.org>; 'Nick Williams' <nickw@wb-architects.com>
Cc: 'Katie Aholt' <katie@navigatebuildingsolutions.com>
Subject: RE: Franklin County Courthouse Pay Application #3

Gayla,

Pay application 3 payment is good to be processed. Attached is the certified copy. My cost codes down this email chain still apply.

Note: the remarks on the transmittal references \$269,243.27. That value should actually be \$389,558.39 and WBA has confirmed that is an accidental typo.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP
Senior Project Manager



9920 Watson Road, Suite 201 I St. Louis, MO 63126
Direct: 314-960-8094 I Email: joe@navigatebuildingsolutions.com

www.navigatebuildingsolutions.com | [Facebook](#)

From: Joe Sweitzer <joe@navigatebuildingsolutions.com>
Sent: Monday, December 7, 2020 7:15 PM
To: 'Gayla Sink' <gaylasink@franklincountyil.org>; 'Nick Williams' <nickw@wb-architects.com>
Cc: Katie Aholt <katie@navigatebuildingsolutions.com>
Subject: RE: Franklin County Courthouse Pay Application #3

Gayla,

Thanks for doing so. Looking at emails from this afternoon, it appears FMG still owes WBA additional paperwork. Nick and I will let you know when that changes.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP
Senior Project Manager



9920 Watson Road, Suite 201 I St. Louis, MO 63126
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Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for fine items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 12/1/2020
 PERIOD: 11/01/20 - 11/30/20

Contract Lines

ITEM NO.	COST 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					
1	01-0100 - Misc Conditions	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	70.00%	\$7,500.00	\$1,750.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.02	\$0.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	3.20%	\$39,340.00	\$130.00
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
6	01-0700 - Tools	Tools	\$10,300.00	\$0.00	\$475.00	\$0.00	\$475.00	4.61%	\$9,825.00	\$47.50
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$0.00	\$1,384.66	\$0.00	\$1,384.66	0.30%	\$463,615.34	\$138.47
8	02-0151 - Temporary Enclosures	Fager-McGee (Temporary Fence)	\$7,428.00	\$7,428.00	\$0.00	\$0.00	\$7,428.00	100.00%	\$0.00	\$742.80
9	01-0100 - Misc Conditions	Fager-McGee (Site Layout)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
10	02-0200 - Dirtwork	Mathis Excavating (Erosion Control)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
11	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer Demo)	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,122.00	\$0.00
12	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer)	\$44,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,607.00	\$0.00
13	02-0200 - Dirtwork	Mathis Excavating (Basement/Foundation Demo & Fill)	\$33,699.00	\$30,330.00	\$3,369.00	\$0.00	\$33,699.00	100.00%	\$0.00	\$3,369.90
14	02-0200 - Dirtwork	Mathis Excavating (Basement & Foundation Excavation)	\$76,930.00	\$51,998.00	\$16,104.00	\$0.00	\$68,102.00	88.52%	\$8,828.00	\$6,810.20
15	02-0200 - Dirtwork	Mathis Excavating (Basement Backfill)	\$22,347.00	\$0.00	\$8,828.00	\$0.00	\$8,828.00	39.50%	\$13,519.00	\$882.80
16	02-0200 - Dirtwork	Mathis Excavating (Perimeter Rock)	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,032.00	\$0.00
17	02-0200 - Dirtwork	Mathis Excavating (Sidewalk Demo)	\$21,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,067.00	\$0.00
18	02-0200 - Dirtwork	Mathis Excavating (Asphalt Demo)	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00
19	02-0200 - Dirtwork	Mathis Excavating (Site Grading)	\$8,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,228.00	\$0.00
20	02-0300 - Soil Poisoning	Enviro Tech (labor & material)	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,504.00	\$0.00
21	02-0410 - Asphalt	E.T. Simonds (mobilization)	\$5,054.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,054.43	\$0.00
22	02-0410 - Asphalt	E.T. Simonds (tackcoat)	\$796.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$796.74	\$0.00
23	02-0410 - Asphalt	E.T. Simonds (prime coat)	\$2,729.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.23	\$0.00
24	02-0410 - Asphalt	E.T. Simonds (primer course)	\$27,574.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,574.68	\$0.00
25	02-0410 - Asphalt	E.T. Simonds (surface course)	\$18,464.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,464.32	\$0.00
26	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs labor)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
27	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs material)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
28	02-0515 - Lot Striping	Straight Line Striping (labor)	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,140.00	\$0.00
29	02-0515 - Lot Striping	Straight Line Striping (material)	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
30	02-0610 - Site Furnishings	FMC (site furnishings material)	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380.00	\$0.00

ITEM NO.	COST 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					
31	02-0610 - Site Furnishings	FMC (site furnishings labor)	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
32	02-0620 - Landscaping	Landscaping labor	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.00
33	02-0620 - Landscaping	Landscaping material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
34	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
35	02-0620 - Landscaping	Landscaping seeding material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
36	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
37	02-0620 - Landscaping	Landscaping plant material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	51.22%	\$2,000.00	\$210.00
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation material)	\$110,910.00	\$40,100.00	\$20,000.00	\$0.00	\$60,100.00	54.19%	\$50,810.00	\$6,010.00
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$188,800.00	\$82,000.00	\$35,000.00	\$0.00	\$117,000.00	62.63%	\$69,800.00	\$11,700.00
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	56.89%	\$12,500.00	\$1,650.00
44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	52.63%	\$10,800.00	\$1,200.00
45	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade material)	\$28,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,651.00	\$0.00
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$58,692.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,692.00	\$0.00
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	\$0.00
49	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck material)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
54	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter labor)	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

A ITEM NO.	B COST 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					
				57	03-0300 - Concretework Subcontractor					
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	10.08%	\$53,500.00	\$600.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	\$450.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$18,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	9.47%	\$17,200.00	\$180.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	5.00%	\$361,000.00	\$1,900.00
63	04-0100 - Masonry	Wagner Masonry (fashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0.00
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
65	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,500.00	\$0.00
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	83.33%	\$5,000.00	\$2,500.00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	9.09%	\$10,000.00	\$100.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$408,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	4.68%	\$387,000.00	\$1,900.00
72	05-0100 - Structural Steel	Hanley Steel (shop drawings structural steel)	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$4,700.00
73	05-0100 - Structural Steel	Hanley Steel (anchor bolts & embeds)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
74	05-0100 - Structural Steel	Hanley Steel (structural steel)	\$247,400.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	71.54%	\$70,400.00	\$17,700.00
75	05-0100 - Structural Steel	Hanley Steel (steel joists)	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0.00
76	05-0100 - Structural Steel	Hanley Steel (steel deck)	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,400.00	\$0.00
77	05-0100 - Structural Steel	Hanley Steel (shop drawings stairs & railings)	\$14,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	85.71%	\$2,000.00	\$1,200.00
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
79	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
80	05-0150 - Steel Erection	Grover Mayes (structural steel labor)	\$252,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$252,400.00	\$0.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$0.00
82	06-0120 - Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,920.00	\$0.00
83	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,508.00	\$0.00
84	06-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	\$0.00
85	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0.00
86	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87	06-0400 - Cherry Paneling	Cherry Paneling material	\$86,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,827.00	\$0.00
88	06-0400 - Cherry Paneling	Cherry Paneling labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
89	06-0225 - Interior Wood Trim	Wood Specialties (casework)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,600.00	\$0.00
90	06-0225 - Interior Wood Trim	Wood Specialties (countertops)	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0.00
91	06-0225 - Interior Wood Trim	Wood Specialties (window sills)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
92	06-0225 - Interior Wood Trim	Wood Specialties (courtroom trim)	\$181,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,600.00	\$0.00
93	06-0225 - Interior Wood Trim	Wood Specialties (wood trim)	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,840.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,200.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,460.00	\$0.00
102	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,700.00	\$0.00
103	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
104	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
105	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Labor)	\$13,280.00	\$0.00	\$7,390.00	\$0.00	\$7,390.00	55.65%	\$5,890.00	\$739.00
106	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$11,420.00	\$0.00	\$0.00	\$11,420.00	100.00%	\$0.00	\$1,142.00
107	08-0100 - Door, Frames & Hardware	Door, Frames & Hardware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
108	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359.50	\$0.00
109	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,098.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,098.97	\$0.00
110	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
111	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
112	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
113	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,687.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,687.00	\$0.00
114	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
115	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
116	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
117	08-0400 - Glass & Glazing	Universal Glass (exterior glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
118	08-0400 - Glass & Glazing	Universal Glass (exterior glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
119	08-0400 - Glass & Glazing	Universal Glass (security glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
120	08-0400 - Glass & Glazing	Universal Glass (security glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
121	08-0400 - Glass & Glazing	(bullet resistant panels material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
122	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
123	08-0420 - Bullet Resistive Vinyl Windows	Bullet Resistive Vinyl Windows (material)	\$13,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,084.00	\$0.00
124	08-0420 - Bullet Resistive Vinyl Windows	Bullet Resistive Vinyl Windows (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
125	08-0430 - Decorative Glass Metal Rail	Architectural Systems (material)	\$83,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,864.00	\$0.00
126	08-0430 - Decorative Glass Metal Rail	Architectural Systems (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
127	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (carpentry (material)	\$1,018,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (countertop labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
130	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
131	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0500 - Flooring	Flooring	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
133	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
134	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
135	09-0600 - Painting	Albers Painting (material)	\$19,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,041.00	\$0.00

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135	09-0600 - Painting	Albers Painting (labor)	\$105,877.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,877.00	\$0.00
137	09-0700 - Sound Absorbing Panels	Signature Craft (measure & fabrication)	\$1,478.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,478.94	\$0.00
138	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,643.16	\$0.00
139	09-0700 - Sound Absorbing Panels	Signature Craft (labor)	\$2,720.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,720.90	\$0.00
140	10-0120 - Toilet Partitions	Toilet Partitions (Material)	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,800.00	\$0.00
141	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
142	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
143	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
144	10-0150 - Dedication Plaque	Dedication Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
145	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
146	10-0155 - Exterior Letters	Exterior Letters labor	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
147	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
148	10-0300 - Toilet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
149	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,469.00	\$0.00
150	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
151	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
152	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.00
153	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door material)	\$58,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,167.00	\$0.00
154	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door labor)	\$29,434.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,434.00	\$0.00
155	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,895.00	\$0.00
156	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,900.00	\$0.00
157	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
158	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
159	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
160	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
161	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.00	\$489,040.00	\$0.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.00
162	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
163	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
164	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
165	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

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166	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
167	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
170	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 1-4)	\$44,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,264.00	\$0.00
171	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 5-7)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
172	15-0200 - Sprinkler	Auto Fire Sprinkler (Trim Out Heads Labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
173	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
174	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,300.00	\$0.00
175	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,550.00	\$0.00
176	15-0300 - HVAC	France Mech. HVAC (RTU 1 Labor)	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,400.00	\$0.00
177	15-0300 - HVAC	France Mech. HVAC (RTU 1 Material)	\$95,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.50	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
180	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$148,000.00	\$0.00	\$24,147.00	\$0.00	\$24,147.00	16.54%	\$121,853.00	\$2,414.70
181	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,510.00	\$0.00
182	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00
183	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,324.00	\$0.00
185	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,979.00	\$0.00
186	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
187	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,890.00	\$0.00
188	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
189	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
190	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	20.79%	\$9,980.00	\$262.00
191	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
192	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	100.00%	\$0.00	\$1,008.00
193	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,828.00	\$0.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	10.00%	\$51,300.00	\$570.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239,250.00	\$0.00
196	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
198	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00

A ITEM NO.	B COST 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					
				199	16-0100 - Electrical					
200	16-0100 - Electrical	Clinton Electric 1 (mobilization)	\$3,140.00	\$1,340.00	\$1,800.00	\$0.00	\$3,140.00	100.00%	\$0.00	\$314.00
201	16-0100 - Electrical	Clinton Electric 1 (temporary power)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
202	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
203	16-0100 - Electrical	Clinton Electric 1 (de-mobilization)	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,140.00	\$0.00
204	16-0100 - Electrical	Clinton Electric 3 (luminaire & site lighting material)	\$150,101.00	\$0.00	\$900.00	\$0.00	\$900.00	0.60%	\$149,201.00	\$90.00
205	16-0100 - Electrical	Clinton Electric 3 (luminaire & site lighting labor)	\$57,776.00	\$0.00	\$400.00	\$0.00	\$400.00	0.69%	\$57,376.00	\$40.00
206	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,620.00	\$0.00
207	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,887.00	\$0.00
208	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,715.00	\$0.00
209	16-0100 - Electrical	Clinton Electric 5 (lighting control system labor)	\$16,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,956.00	\$0.00
210	16-0100 - Electrical	Clinton Electric 6 (branch power rough in material)	\$24,318.00	\$0.00	\$2,180.00	\$0.00	\$2,180.00	8.96%	\$22,138.00	\$218.00
211	16-0100 - Electrical	Clinton Electric 6 (branch power rough in labor)	\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,125.00	\$0.00
212	16-0100 - Electrical	Clinton Electric 7 (floor box material)	\$9,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,558.00	\$0.00
213	16-0100 - Electrical	Clinton Electric 7 (floor box labor)	\$6,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,897.00	\$0.00
214	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,890.00	\$0.00
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$0.00	\$645.00	\$0.00	\$645.00	1.02%	\$62,350.00	\$64.50
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,848.00	\$0.00	\$450.00	\$0.00	\$450.00	0.84%	\$53,398.00	\$45.00
217	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear labor)	\$14,052.00	\$0.00	\$875.00	\$0.00	\$875.00	6.23%	\$13,177.00	\$87.50
218	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,700.00	\$0.00
219	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,681.00	\$0.00
220	16-0100 - Electrical	Clinton Electric 11 (feeders material)	\$49,600.00	\$2,000.00	\$3,125.00	\$0.00	\$5,125.00	10.33%	\$44,475.00	\$512.50
221	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$2,325.00	\$2,020.00	\$0.00	\$4,345.00	8.15%	\$48,975.00	\$434.50
222	16-0100 - Electrical	Clinton Electric 12 (lighting protection system)	\$24,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,875.00	\$0.00
223	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
224	16-0100 - Electrical	Clinton Electric 13 (seismic labor)	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,181.00	\$0.00
225	16-0100 - Electrical	Clinton Electric 14 (sitework material)	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
226	16-0100 - Electrical	Clinton Electric 14 (sitework labor)	\$9,280.00	\$0.00	\$825.00	\$0.00	\$825.00	8.88%	\$8,455.00	\$82.50
227	16-0100 - Electrical	Clinton Electric 15 (backfill & excavation)	\$11,643.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	15.67%	\$9,818.00	\$182.50

A ITEM NO.	B COST 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					
				228	16-0100 - Electrical					
229	16-0100 - Electrical	Clinton Electric 18 (communication raceway material)	\$14,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,150.00	\$0.00	
230	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,125.00	\$0.00	
231	16-0100 - Electrical	Clinton Electric 19 (AV dist. system material)	\$133,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,980.00	\$0.00	
232	16-0100 - Electrical	Clinton Electric 19 (AV dist. system labor)	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00	
233	16-0100 - Electrical	Clinton Electric 20 (intercom & rescue assist system material)	\$27,015.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,015.00	\$0.00	
234	16-0100 - Electrical	Clinton Electric 20 (intercom & rescue assist system labor)	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00	
235	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system material)	\$45,415.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,415.00	\$0.00	
236	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system labor)	\$17,270.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,270.00	\$0.00	
237	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable material)	\$7,720.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,720.00	\$0.00	
238	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable labor)	\$42,782.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,782.00	\$0.00	
239	16-0100 - Electrical	Clinton Electric 24 (electronic detention material)	\$15,654.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,654.00	\$0.00	
240	16-0100 - Electrical	Clinton Electric 24 (electronic detention labor)	\$72,613.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,613.00	\$0.00	
241	None	Gen. Liability & Work Comp. Insurance	\$115,048.19	\$115,048.19	\$0.00	\$0.00	100.00%	\$0.00	\$11,504.62	
242	None	General Conditions	\$394,145.00	\$55,180.44	\$0.00	\$0.00	14.00%	\$338,965.66	\$5,518.04	
243	01-0800 - Performance Bond	Performance Bond	\$52,105.00	\$52,105.00	\$0.00	\$0.00	100.00%	\$0.00	\$5,210.50	
244	01-0820 - Builders Risk Ins	Builder's Risk Insurance	\$22,741.20	\$22,741.20	\$0.00	\$0.00	100.00%	\$0.00	\$2,274.12	
245	99-0100 - Overhead & Profit	Overhead & Profit	\$740,379.85	\$103,837.70	\$0.00	\$0.00	14.02%	\$636,542.15	\$10,383.77	
TOTALS:			\$12,634,000.00	\$1,210,891.53	\$432,842.88	\$0.00	\$1,643,734.19	13.01%	\$10,990,265.81	\$164,373.42

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			246	PCCO#001					
246.1	PCO#001								
246.1.1	02-0200 Trackhoe 8 hours @162.50/hr	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00

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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
246.1.2	From Project Contingency (-100.0)%	\$(1,384.66)	\$0.00	\$(1,384.66)	\$0.00	\$(1,384.66)	100.00%	\$0.00	\$(138.47)
246.1.3	Builders Risk Insurance (1.44)%	\$19.66	\$0.00	\$19.66	\$0.00	\$19.66	100.00%	\$0.00	\$1.97
246.1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%	\$0.00	\$6.50
246.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
246.2	PCC#006								
246.2.1	01-0100 Fill Existing Cistern With CLSM	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,794.00	\$0.00
246.2.2	01-0100 Labor	\$292.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292.20	\$0.00
246.2.3	From Project Contingency (-100.0)%	\$(5,675.39)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(5,675.39)	\$0.00
246.2.4	Builders Risk Insurance (1.44)%	\$80.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80.57	\$0.00
246.2.5	Profit & Overhead on Subcontractors (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
246.2.6	Profit & Overhead (10.0)%	\$508.62	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
246.3	PCO#007								
246.3.1	03-0300 Drill & Pouring Concrete Piers	\$153,622.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,622.00	\$0.00
246.3.2	01-0100 Dirt Spoil Haul off	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,900.00	\$0.00
246.3.3	02-0110 Pier Layout	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00
246.3.4	01-0100 Mobilization	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
246.3.5	01-0100 Winter Conditions	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
246.3.6	04-0100 Masonry Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,587.00	\$0.00
246.3.7	01-0100 Drywall Expansion Joints	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.00
246.3.8	From Project Contingency (-100.0)%	\$(227,348.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(227,348.29)	\$0.00
246.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,227.34	\$0.00
246.3.10	Profit & Overhead on Subcontractors (5.0)%	\$8,197.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,197.95	\$0.00
246.3.11	Profit & Overhead (10.0)%	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Grand Totals:

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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
GRAND TOTALS:		\$12,634,000.00	\$1,210,891.63	\$432,842.66	\$0.00	\$1,643,734.19	13.01%	\$10,990,265.81	\$164,373.42

WAIVER OF LIEN TO DATE

State of Illinois

Date: 11/3/2020

SS

Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The County of Franklin, Illinois to furnish labor and materials for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner. THE undersigned, for and in consideration of Three Hundred Thousand Two Hundred Ninety-Eight Dollars & 65/100 (\$300,298.65) 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 money, 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 hand and seal this 3rd day of November, 2020

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 partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois

SS

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Yeyo Granados is Vice President of Fager-McGee Commercial Construction who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$12,634,000.00 on which he has received payment of \$789,503.73 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
See Attached Sworn Statement					
Total Labor & 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.

Signed this 3rd day of November, 2020

Signature: [Signature]

Subscribed and sworn to before me this 3rd day of November, 2020.

Notary Public [Signature]



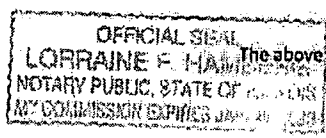
Grover Mays Construction 220 Mays Lane Dongola, IL 62926	Structural Steel Erection Contractor	\$252,400.00	\$0.00	\$0.00	\$0.00	\$252,400.00
Automatic Fire Sprinkler 1809 Industrial Park Rd. Normal, IL 61761	Fire Sprinkler Contractor	\$171,404.00	\$0.00	\$0.00	\$0.00	\$171,404.00
E.T. Simonds Construction Co. P.O. Box 2107 Carbondale, IL 62902	Asphalt Paving Contractor	\$54,619.40	\$0.00	\$0.00	\$0.00	\$54,619.40
Johner Sheet Metal & Roofing 205 Madison St. Highland, IL 62249	Roofing & Sheet Metal Contractor	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00
Hoelcher Interiors 398 N. Clement St. Avidon, IL 62216	Metal Stud & Drywall Contractor	\$1,139,600.00	\$0.00	\$0.00	\$0.00	\$1,139,600.00
Universal Glass-Carpet 411 N. Illinois Ave. Carbondale, IL 62901	Glazing Contractor	\$377,594.00	\$0.00	\$0.00	\$0.00	\$377,594.00
Bradford Systems 1735 Laikin Williams Rd Fenton, MO 63026	Storage Shelving Contractor	\$29,795.00	\$0.00	\$0.00	\$0.00	\$29,795.00
Roberts Loading Dock Equipment Co. 4801 Thorpe St. St. Louis, MO 63116	Overhead Door Contractor	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
WDSI 4668 Decorah Rd. West Bend, WI 53095	Detention Equipment Contractor	\$234,500.00	\$0.00	\$0.00	\$0.00	\$234,500.00
Albere Painting 11820 Germantown Rd. Breesa, IL 62230	Painting Contractor	\$124,718.00	\$0.00	\$0.00	\$0.00	\$124,718.00
Warehouse Designs 219 St. Francois Florissant, MO 63031	Toilet Partitions Supplier	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00
Overhead Door Co. of St. Louis 12046 Lackland Rd. St. Louis, MO 63146	Accordion Fire Door Contractor	\$87,601.00	\$0.00	\$0.00	\$0.00	\$87,601.00
Architectural Systems 3261 Ivanhoe Ave. St. Louis, MO 63139	Glass & Metal Handrail Contractor	\$92,865.00	\$0.00	\$0.00	\$0.00	\$92,865.00
Terrace Fence 3208 Commercial Drive Marion, IL 62959	Permanent Enclosure Contractor	\$21,148.00	\$0.00	\$0.00	\$0.00	\$21,148.00
Signature Craft 2659 Rock Hill Industrial Court St. Louis, MO 63144	Sound Absorbing Wall Panel Contractor	\$5,843.00	\$0.00	\$0.00	\$0.00	\$5,843.00
Professional Furniture Installers 12100 Pritchard Farm Rd. Maryland Heights, MO 63043	Window Shade Contractor	\$27,156.00	\$0.00	\$0.00	\$0.00	\$27,156.00
Partidge Landscaping 1456 Hick Ridge Rd. Grand Chain, IL 62941	Landscaping Contractor	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Straight Line Striping 417 E. Main St. Marion, IL 62959	Pavement Marking Contractor	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00
GRAND TOTAL		\$12,634,000.00	\$121,089.15	\$789,503.73	\$300,298.65	\$11,544,197.62
1.Amount of Original Contract	\$12,634,000.00	4.Work Completed to Date	\$1,210,891.53			
2.Extras to Contract	\$0.00	5.Less 10% Retained	\$121,089.15			
3.Total Contract & Extras	\$12,634,000.00	6.Net Amount Earned	\$1,089,802.38			
Credits to Contract	\$0.00	7.Net Previously Paid	\$789,503.73			
Adjusted Total Contract	\$12,634,000.00	9.Balance to Finish including retainage	\$11,544,197.62			

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 10% of the cost of work completed to date.
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me this 3rd day of November 2020.

Lorraine F. Hamberg
Notary Public

[Signature]
Yeyo Granados Vice President of Construction



The above sworn statement should be obtained by the owner before each and every payment.

WAIVER OF LIEN TO DATE

State of Illinois

Date: 11/19/20

Ss

County of Franklin

Pay Application # 2

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish CONCRETE MATERIALS & LABOR for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner.

THE undersigned, for and in consideration of ONEHUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED NINETY Dollars & 00/100 (\$131,490.00) 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 statues 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 my hand and seal this _____ day of _____, 20 ____.

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that GARY R EGGEMEYER is AGENT of G.R.E. CONST who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$ 865,708.00 on which he has received payment of \$5,940.00 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.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
TULLEY STEEL	REBAR & MESH	28,000.00		14,398.00	14,602.00
ODUM CONCRETE	CONCRETE	144,720.00		26,000.00	112,022.00
KATZ CONTRACTING	REBAR LABOR	22,800.00		12,000.00	10,800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
GOEDECKE	MATERIALS	1,200.00			1,200.00
BEELMAN LOGISTICS	ROCK	2,000.00			2,000.00
CHANGE ORDER #1 G.R.E. CONST	DRILLED PIERS	153,622.00			153,622.00
G.R.E. CONST	MAT & LABOR	509,866.00	6,600.00	93,702.00	409,664.00
Total Labor & Material to Complete= \$		865,708.00	6,600.00	146,100.00	713,008.00

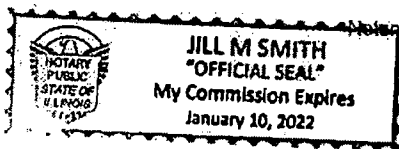
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of November, 2020.

Signature: Gary R Eggemeyer

Subscribed and sworn to before me this 30th day of November, 2020.

Notary Public: Jill M Smith



WAIVER OF LIEN TO DATE

State of Illinois

Date: 11/20/2020

Ss

Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

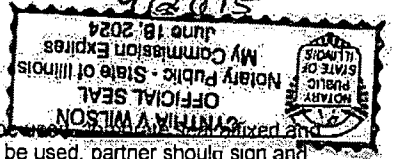
WHEREAS the undersigned has been employed by **Fager-McGee Commercial Construction** to furnish Masonry for the premises known as **New Franklin County Courthouse @ 100 Public Square Benton, IL 62812** of which **The County of Franklin, Illinois** is the owner.

THE undersigned, for and in consideration of Twenty Six Thousand Five Hundred Fifty Dollars & 00/100 (\$26,550.00) 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.

Given under my hand and seal this 20 day of Nov, 2020.

Signature and Seal:

Cynthia V Wilson



NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, 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

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Dorothy Wagner is Sec./Tres. of Wagner Masonry, Inc. who is the contractor for the **New Franklin County Courthouse building** located at **100 Public Square Benton, IL 62812** owned by **The County of Franklin, Illinois**.

That the total amount of the contract including extras is \$1,557,587.00 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 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
American Builders Supply	Wire, Anchors	\$30,000.00		\$23,000.00	\$7,000.00
Sesser Concrete	CMU, Brick	\$87,000.00		\$6,000.00	\$81,000.00
A&K Rentals	Weather Barrier	\$39,000.00			\$39,000.00
Evans Limestone	Stone Cladding	\$216,111.00			\$216,111.00
American Builders Supply	Flashing, Insulation	\$35,500.00			\$35,500.00
13.RF	Rebar	\$15,000.00		\$4,500.00	\$10,500.00
Total Labor & Material to Complete= \$		\$422,611.00		\$33,500.00	\$389,111.00

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 20 day of Nov, 2020

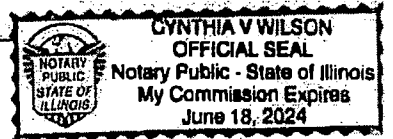
Signature

Dorothy Wagner Sec/Tres

Subscribed and sworn to before me this 20 day of Nov, 2020

Notary Public

Cynthia V Wilson



WAIVER OF LIEN TO DATE

State of Illinois
 County of St. Clair ss

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Pager-McGee to furnish Waterproofing Work for the premises known as Franklin County Courthouse of which Franklin County is the owner

THE undersigned, for and in consideration of TEN THOUSAND TWO HUNDRED SEVENTYEIGHT 00/100 (\$10,278.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, votes) 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 my hand and seal this 24th day of November 2020
 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 partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois
 County of St. Clair ss

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Wally Terry is President/Owner of the ARK Rentals, LLC who is the contractor for the Waterproofing work on the building located at 100 Public Square, Easton owned by Franklin County

That the total amount of the contract including extras is \$ 24,700.00 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 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.

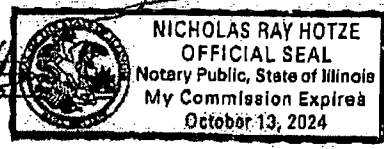
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
<u>Erwin Products</u>	<u>Waterproofing mtl</u>	<u>11,920</u>	<u>10,278.00</u>	<u>0</u>	<u>1,642.00</u>
<u>ARK Rentals, LLC</u>	<u>Waterproofing Labor/mtl</u>	<u>13,280</u>	<u>0</u>		<u>13,280</u>
Total Labor & Material to Complete		<u>24,700.00</u>	<u>10,278.00</u>		<u>\$14,422.00</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 24th day of November, 2020
 Signature [Signature]

Subscribed and sworn to before me this 24th day of November, 2020

Notary Public: [Signature]



WAIVER OF LIEN TO DATE

State of Illinois
 County of Madison SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee to furnish labor and material for the premises known as Franklin Co. Courthouse of which County of Franklin is the owner. THE undersigned, for and in consideration of Eleven Thousand Four Hundred Thirty 00/100 (\$11,430.00) 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 money, 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 hand and seal this 30th day of November, 2020

Signature and Seal: [Signature]

OFFICIAL SEAL
 DANA C. CARROW
 NOTARY PUBLIC — STATE OF ILLINOIS
 MADISON COUNTY, IL
 MY COMMISSION EXPIRES JULY 22, 2021

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 Madison SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that David Hill is President of the France Mechanical Corporation who is the contractor for the HVAC work on the building located at Franklin County owned by Franklin Co.

That the total amount of the contract including extras is \$ 740,000.00 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 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
FMC	Labor & material	\$281,528			\$281,528
Hessell	Controls/PAS	\$146,000			\$146,000
Triangle	Mech. Insulation	\$ 39,510			\$ 39,510
G Squared	Test & Balance	\$ 12,200			\$112,200
HSC Inc.	Refrigerant Piping	\$ 18,800			\$ 18,800
AC Systems	Roofing units, coils	\$180,172			\$180,172
Gus Scott	Air terminals & hvt	\$24,830			\$ 24,830
Kuhlmann	Air Devices	\$ 13,360			\$ 13,360
HC Sharp	Fans, louvers, damp	23,600		\$11,430	\$ 12,170
Total Labor & Material to Complete		\$740,000		\$11,430	\$728,570

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 30th day of November, 2020

Signature: [Signature]

Subscribed and sworn to before me this 30th day of November, 2020.

Notary Public: [Signature]

OFFICIAL SEAL
 DANA C. CARROW
 NOTARY PUBLIC — STATE OF ILLINOIS
 MADISON COUNTY, IL
 MY COMMISSION EXPIRES JULY 22, 2021

WAIVER OF LIEN TO DATE

State of Illinois

Date:

Ss

Pay Application #

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish plumbing for the premisses known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner.

THE undersigned, for and in consideration of Thirty Six Thousand Eight Hundred Thirty Two Dollars & 50/100 (\$36,832.50) 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 my hand and seal this 24 day of November, 2020.

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 partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that EJ Roscow is President of Bergmann Roscow Plumbing, Inc. who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$ 398,250.00 on which he has received payment of \$ 0 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
Bergmann Roscow Plumbing	Stock Material	31,414.16	0	0	31,414.16
Bergmann Roscow Plumbing	Labor	221,625.00	0	15,621.66	206,003.34
Paragon Pipecoverers	Insulation Sub	22,000.00	0	0	22,000.00
Capitol Group	Material	90,000.00	0	0	90,000.00
Plumbers Supply	Material	10,000.00	0	0	10,000.00
Kassen Excavating	Excavation Sub	17,625.00	0	17,625.00	0
Core and Main	Material	3,585.84	0	3,585.84	0
Total Labor & Material to Complete= \$		398,250.00	0	36,832.50	359,417.50

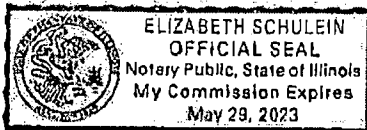
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24 day of November, 2020.

Signature: [Signature]

Subscribed and sworn to before me this 24 day of November, 2020.

Notary Public: [Signature]



WAIVER OF LIEN TO DATE

State of Illinois
 County of Jefferson ss

 Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee to furnish Elec Labor & Material for the premises known as 100 Public Square, Benton, IL of which Co. of Franklin is the owner.

THE undersigned, for and in consideration of Seven Thousand Seven Hundred Ninety-Eight Dollars and 50/100 \$7,798.50 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 improvement 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 my hand and seal on this 19th day of October 20, 2020

Signature and Seal: *Sam Allen*

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 Jefferson ss

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that s/he is President of the Clinton Electric, Inc. who is the contractor for the Electrical work on the building located at 100 Public Square Benton, IL owned by Co. of Franklin

That the amount of the contract including extras is \$1,599,682.00 on which s/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 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
Clinton Electric	Material	\$230,277.00	0.00	\$3,500.00	\$226,777.00
Clinton Electric	Excavation	11,643.00	0.00	0.00	11,643.00
Clinton Electric	Labor	680,690.00	0.00	5,165.00	675,525.00
Springfield Electric	Material	253,529.00	0.00	0.00	253,529.00
Butler	Material	9,558.00	0.00	0.00	9,558.00
Evapor	Material	68,700.00	0.00	0.00	68,700.00
ILP	Lightning System	24,875.00	0.00	0.00	24,875.00
Comm Squad	Cabling System	38,000.00	0.00	0.00	38,000.00
Comm Squad	Labor	76,000.00	0.00	0.00	76,000.00
Tech Electric	Material	206,410.00	0.00	0.00	206,410.00
Total Labor & Material to Complete		1,599,682.00	0.00	8,665.00	1,591,017.00

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 than above stated.

Signed th 19th day of October 2020

Signature: *Sam Allen*
October 2020

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

Notary: *Faye L. Schultz*



WAIVER OF LIEN TO DATE

State of Illinois

Date: 11/20/2020

Ss

Pay Application #

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Fager-McGee Commercial Construction** to furnish Masonry for the premises known as **New Franklin County Courthouse @ 100 Public Square Benton, IL 62812** of which **The County of Franklin, Illinois** is the owner.

THE undersigned, for and in consideration of Twenty Six Thousand Five Hundred Fifty Dollars & 00/100 (\$ 26,550.00) 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.

Given under my hand and seal this 20 day of Nov 2020.

Signature and Seal

Dorothy Wagner Sec/Treas

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

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Dorothy Wagner is Sec./Tres. of Wagner Masonry, Inc. who is the contractor for the **New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812** owned by **The County of Franklin, Illinois**.

That the total amount of the contract including extras is \$ \$1,557,587.00 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 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
Total Labor & 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.

Signed this 20 day of Nov 2020.

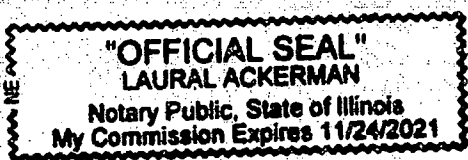
Signature

Dorothy Wagner Sec/Treas

Subscribed and sworn to before me this 20th day of November 2020.

Notary Public

Laural Ackerman



WAIVER OF LIEN TO DATE

State of Illinois

ss

Date: 11/19/20

Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish CONCRETE MATERIALS & LABOR for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner.

THE undersigned, for and in consideration of ONEHUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED NINETY Dollars & 00/100 (\$131,490.00) 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.

Given under my hand and seal this _____ day of _____, 20____.

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that GARY R EGGEMEYER is AGENT of G.R.E. CONST who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$865,708.00 on which he has received payment of \$5,940.00 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.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
TULLEY STEEL	REBAR & MESH	29,000.00		14,398.00	14,602.00
ODUM CONCRETE	CONCRETE	144,720.00		26,000.00	112,022.00
KATZ CONTRACTING	REBAR LABOR	22,800.00		12,000.00	10,800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
GOEDECKE	MATERIALS	1,200.00			1,200.00
BEELMAN LOGISTICS	ROCK	2,000.00			2,000.00
CHANGE ORDER #1 G.R.E. CONST	DRILLED PIERS	153,622.00			153,622.00
G.R.E. CONST	MAT & LABOR	509,866.00	6,600.00	93,702.00	409,564.00
Total Labor & Material to Complete= \$		865,708.00	6,600.00	146,100.00	713,008.00

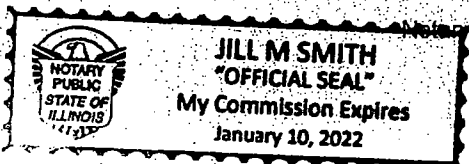
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of November, 2020.

Signature Gary R Eggemeier

Subscribed and sworn to before me this 30th day of November, 2020.

Notary Public Jill M Smith



WAIVER OF LIEN TO DATE

State of Illinois

ss

Date:

Pay Application #

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish plumbing for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner.

THE undersigned, for and in consideration of Thirty Six Thousand Eight Hundred Thirty Two Dollars & 50/100 (\$36,832.50) 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 my hand and seal this 24 day of November, 2020.

Signature and Seal:

EJ Roscow

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

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that EJ Roscow is President of Bergmann Roscow Plumbing, Inc. who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$ 396,250.00 on which he has received payment of \$ 0 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
Bergmann Roscow Plumbing	Stock Material	31,414.16	0	0	31,414.16
Bergmann Roscow Plumbing	Labor	221,625.00	0	15,621.66	206,003.34
Paragon Pipecoverers	Insulation Sub	22,000.00	0	0	22,000.00
Capitol Group	Material	90,000.00	0	0	90,000.00
Plumbers Supply	Material	10,000.00	0	0	10,000.00
Kassen Excavating	Excavation Sub	17,625.00	0	17,625.00	0
Core and Main	Material	3,585.84	0	3,585.84	0
Total Labor & Material to Complete= \$		396,250.00	0	36,832.50	359,417.50

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

Signed this 24 day of November, 2020.

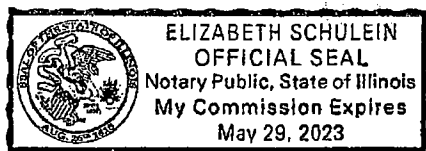
Signature

EJ Roscow

Subscribed and sworn to before me this 24 day of November, 2020.

Notary Public

Elizabeth Schulein



WAIVER OF LIEN TO DATE

State of Illinois
 County of St. Clair ^{SS}

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McBee to furnish Waterproofing Work for the premises known as Franklin County Courthouse of which Franklin County is the owner.

THE undersigned, for and in consideration of Twenty-Four Thousand, Seven Hundred and 00/100 (\$24,700.00) 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.

Given under my hand and seal this 24th day of November, 2020.
 Signature and Seal: Walter G. Terry

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 St. Clair ^{SS}

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Wally Terry is President/Owner of the A&K Rentals, LLC, who is the contractor for the Waterproofing work on the building located at 100 Public Square, Benton, owned by Franklin County.

That the total amount of the contract including extras is \$ 24,700.00 on which he has received payment of \$ 10,278.00 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.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
<u>Erwin Products</u>	<u>Waterproofing mtl</u>	<u>11,420</u>	<u>10,278.00</u>	<u>0</u>	<u>1,142.00</u>
<u>A&K Rentals, LLC</u>	<u>Waterproofing labor/mtr</u>	<u>13,280</u>	<u>0</u>	<u>6651.00</u>	<u>6,629.00</u>
Total Labor & Material to Complete		<u>24,700.00</u>	<u>10,278.00</u>	<u>6651.00</u>	<u>7,771.00</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 24th day of November, 2020.
 Signature Walter G. Terry

Subscribed and sworn to before me this 24th day of November, 2020.

Notary Public Nicholas Ray Hotze


Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
David Broeringmeyer	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		34.50	0.00		27
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88	
Tony Clark	P	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00		32.10	0.00		12
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88	
Jason Elmore	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		25
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88	
Randy Funneman	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		25
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88	



Case #: 20-CTP-043983

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
11/21/2020 to 11/27/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Wagner Masonry, Inc	11614 E 600TH AVE
Contact Name	NEWTON IL 62448
Graham Wagner	
Primary Email	Secondary Email
gwagner@wagner-masonry.com	
Primary Phone	Secondary Phone
6182198999	

Public Body Information

Public Body Name	Public Body Address
Franklin County	100 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

WAIVER OF LIEN TO DATE

State of Illinois
 County of Jefferson ss

 Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee to furnish Elec Labor & Material for the premises known as 100 Public Square, Benton, IL of which Co. of Franklin is the owner.

THE undersigned, for and in consideration of Seven Thousand Seven Hundred Ninety-Eight Dollars and 50/100 \$7,798.50 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 improvement 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 my hand and seal on this 19th day of October 20 20

Signature and Seal: *Pam Allen*

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 Jefferson ss

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that s/he is President of the Clinton Electric, Inc. who is the contractor for the Electrical work on the building located at 100 Public Square Benton, IL owned by Co. of Franklin

That the amount of the contract including extras is \$1,599,682.00 on which s/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 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
Clinton Electric	Material	\$230,277.00	0.00	\$3,500.00	\$226,777.00
Clinton Electric	Excavation	11,643.00	0.00	0.00	11,643.00
Clinton Electric	Labor	680,690.00	0.00	5,165.00	675,525.00
Springfield Electric	Material	253,529.00	0.00	0.00	253,529.00
Butler	Material	9,558.00	0.00	0.00	9,558.00
Evapar	Material	68,700.00	0.00	0.00	68,700.00
HLP	Lightning System	24,875.00	0.00	0.00	24,875.00
Comm Squad	Cabling System	38,000.00	0.00	0.00	38,000.00
Comm Squad	Labor	76,000.00	0.00	0.00	76,000.00
Tech Electric	Material	206,410.00	0.00	0.00	206,410.00
Total Labor & Material to Complete		1,599,682.00	0.00	8,665.00	1,591,017.00

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 than above stated.

Signed th 19th day of October 2020

Signature: *Pam Allen*
 October 2020

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

Notary: *Faye L. Schultz*



PARTIAL WAIVER OF LIEN

State of Illinois

11/19/2020

SS

County of Jefferson

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction, Inc.

to furnish material and labor for the premises known as New Franklin Co. Courthouse

of which is the Owner.

The undersigned, for and in consideration of

Seven thousand seven hundred ninety-eight and 50 / 100

(\$7,798.50)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said 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.

CLINTON ELECTRIC INC
PO BOX 117
INA, IL 62846

Signature and Corporate Seal: [Signature]
Vice-President

Signed and sworn before me this 25 day of November, 2020

Signature and seal: [Signature: Holly A. Tate]
Notary Public



My commission expires: 10/27/22

Note: All lien 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.



PO Box 1239
Murphysboro, IL 62966

Phone: (618) 687-3900
Fax: (618) 687-3639
accounting@fager-mcgee.com
www.fager-mcgee.com



Case #: 20-CTP-043970

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
11/14/2020 to 11/20/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Wagner Masonry, Inc	11614 E 600TH AVE
Contact Name	NEWTON IL 62448
Graham Wagner	
Primary Email	Secondary Email
gwagner@wagner-masonry.com	gwagner@wagner-masonry.com
Primary Phone	Secondary Phone
6182198999	

Public Body Information

Public Body Name	Public Body Address
Franklin County	100 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
David Broeringmeyer	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.50	0.00		276.00	224.39
	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
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88		
Randy Funneman	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		32.10	0.00		256.80	211.24
	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
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88		
Bret Fuson	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		35.50	0.00		284.00	209.67
	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
		Pension	10.15	Health		9.50	Vacation				0.00	Training		0.88		
Ryan Will	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		33.50	0.00		268.00	202.08
	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
		Pension	16.79	Health		7.63	Vacation				0.00	Training		0.80		

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

Graham Wagner

Dec 01, 2020



Case #: 20-CTP-042497

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
11/18/2020 to 11/24/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False

Contractor and/or Subcontractor

Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	

Public Body Information

Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Ap

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMOND	P	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	
		Pension	0.00	Health	0.00	Vacation					0.00		Trainin g	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 commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no deductions have been or will be made either directly or indirectly to or on behalf of said persons from the fully weekly wages earned by any person, and that no other deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as provided for 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 classifications herein stated for each laborers, workers, or mechanic conform to the work he/she performed

ELIZABETH SCHULEIN

Nov 25, 2020

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No

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 OT Hrs	Dbl Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
David Broeringmeyer	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.50	0.00		27
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15		Health		9.50		Vacation		0.00		Training		0.88

Randy Funneman	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		32.10	0.00		25
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15		Health		9.50		Vacation		0.00		Training		0.88

Bret Fuson	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		35.50	0.00		28
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	10.15		Health		9.50		Vacation		0.00		Training		0.88

Ryan Will	P	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		33.50	0.00		26
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		Pension	16.79		Health		7.63		Vacation		0.00		Training		0.80

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no deductions have been or will be made either directly or indirectly to or on behalf of said persons from the fully weekly wages earned by any person, and that no other deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as provided for 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.

Graham Wagner

Dec 01, 2020



Case #: 20-CTP-039117

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
11/11/2020 to 11/17/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False

Contractor and/or Subcontractor

Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	

Public Body Information

Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-A

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMOND	P	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	
		Pension	0.00		Health		0.00		Vacation		0.00		Trainin g		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 commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that n 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 have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the clas forth for each laborers, workers, or mechanic conform to the work he/she performed

Elizabeth Schulein

Nov 18, 2020



Case #: 20-CTP-032553

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/28/2020 to 11/3/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False

Contractor and/or Subcontractor

Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	

Public Body Information

Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Ap

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMOND	P	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	
		Pension	0.00		Health		0.00		Vacation		0.00		Trainin g	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 commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no money has been or will be made either directly or indirectly to or on behalf of said project from the fully weekly wages earned by any person, and that no money has been or will be made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as provided for 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 for each laborers, workers, or mechanic conform to the work he/she performed

Elizabeth Schulein

Nov 05, 2020



Case #: 20-CTP-035815

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
11/4/2020 to 11/10/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False

Contractor and/or Subcontractor

Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	

Public Body Information

Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-A

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMOND	P	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	
		Pension 0.00		Health 0.00		Vacation 0.00				0.00		Trainin g		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 commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that n 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 have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the clas forth for each laborers, workers, or mechanic conform to the work he/she performed

Elizabeth Schulein

Nov 12, 2020



Case #: 20-CTP-024074

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
10/8/2020 to 10/14/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Clinton Electric Inc.	PO BOX 117
Contact Name	INA IL 62846
Pam Allen	
Primary Email	Secondary Email
hollyt@clintonelectricinc.com	
Primary Phone	Secondary Phone
6184375607	

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
6184383221	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Wayne EClinton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	49.99	0.00	0.00	1999.60	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

Pension 14.00 Health 7.75 Vacation 0.00 Trainin 1.00

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

Holly Tate
 Oct 16, 2020



Case #: 20-CTP-027493

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
10/15/2020 to 10/21/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Clinton Electric Inc.	PO BOX 117
Contact Name	INA IL 62846
Pam Allen	
Primary Email	Secondary Email
hollyt@clintonelectricinc.com	
Primary Phone	Secondary Phone
6184375607	

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
6184383221	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Wayne EClinton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	49.99	0.00	0.00	1999.60	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

Pension 14.00

Health 7.75

Vacation 0.00

0.00

Trainin 1.00

9

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

Holly Tate

Oct 23, 2020



Case #: 20-CTP-029245

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/22/2020 to 10/28/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Clinton Electric Inc.	PO BOX 117
Contact Name	INA, IL 62846
Pam Allen	
Primary Email	Secondary Email
hollyt@clintonelectricinc.com	
Primary Phone	Secondary Phone
6184375607	

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
6184383221	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Wayne EClinton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	49.99	0.00	0.00	1999.60	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

Pension

14.00

Health

7.75

Vacation

0.00

Training

1.00

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

Holly Tate

Oct 28, 2020



Case #: 20-CTP-032261

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
10/29/2020 to 11/4/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	False

Contractor and/or Subcontractor

Company Name	Contractor Location
Clinton Electric Inc.	PO BOX 117
Contact Name	INA IL 62846
Pam Allen	
Primary Email	Secondary Email
hollyt@clintonelectricinc.com	
Primary Phone	Secondary Phone
6184375607	

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
6184383221	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577

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 OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Wayne EClinton	P	0.00	2.00	0.00	8.00	0.00	0.00	0.00	10.00	0.00	0.00	49.99	0.00	0.00	499.90	0.00
	NP	8.00	6.00	8.00	0.00	8.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	1499.70	0.00
		Pension	14.00		Health		7.75		Vacation		0.00		Trainin		1.00	
													9			

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

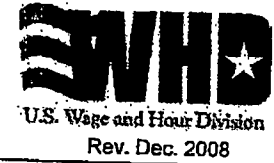
Holly Tate

Nov 04, 2020

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.



Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 04/30/2021

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 527 Quillman Rd
Mathis Excavating, Inc. Du Quoin, IL 62832

PAYROLL NO. # 8 FOR WEEK ENDING 10/24/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				18	19	20	21	22	23	24									
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/						
			s								35.15								
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	\$196.00	\$14.99	\$21.70	\$23.45		\$60.14	\$135.86
			s					7.00		7.00	28.00	\$196.00							
Hynes, Jason 7008	0	318 Operator	o									\$52.73	/						
			s								35.15								
Harris, Carl 1215	0	773 Laborer'	o										/						
			s								28.00								
			o										/						
			s																
			o										/						
			s																
			o										/						
			s																
			o										/						
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/28/2020

I, Kim Jones Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Mathis Excavating, Inc. on the
(Contractor or Subcontractor)
Franklin County Courthouse; that during the payroll period commencing on the
(Building or Work)
18 day of October, 2020, and ending the 24 day of October, 2020,

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

Mathis Excavating, 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 Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

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

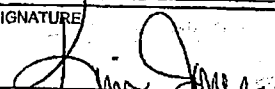
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- 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:
Gibbs only worked this job this week !

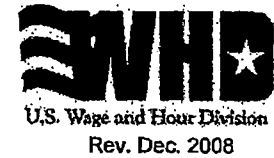
NAME AND TITLE Kim Jones Office Manager	SIGNATURE 
---	--

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.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



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

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 04/30/2021

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 527 Quillman Rd
Mathis Excavating, Inc. Du Quoin, IL 62832

PAYROLL NO. # 11 FOR WEEK ENDING 11/14/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				8	9	10	11	12	13	14									
Cassoult, Nathan 7948	4	318 Operator	o									\$52.73	/	/	/	/	/	/	
			s									35.15							
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	/	/	/	/	/	/	
			s									28.00							
Hynes, Jason 7008	0	318 Operator	o					1.00		1.00		\$52.73	/	/	/	/	/	/	
			s	8.00	8.00			8.00			24.00	35.15							\$896.33
Harris, Carl 1215	0	773 Laborer'	o					1.00		1.00		\$672.00	/	/	/	/	/	/	
			s	8.00	8.00			8.00			24.00	28.00							\$1,256.63
Bishop, Charlie 3572	0	Operator	o									\$398.50	/	/	/	/	/	/	
			s	8.00	2.00						10.00	39.85							\$1,594.00
Headrick, Terry 9423	0	Operator	o									\$421.80	/	/	/	/	/	/	
			s	8.00	4.00						12.00	35.15							\$421.80
			o									/	/	/	/	/	/		
			s									/	/	/	/	/	/		
			o									/	/	/	/	/	/		
			s									/	/	/	/	/	/		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 65 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 11/17/2020

I, Kim Jones Office Manager
(Name of Signatory Party) (Title)

do hereby state:

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

Mathis Excavating, Inc.

(Contractor or Subcontractor) on the

Franklin County Courthouse

; that during the payroll period commencing on the

(Building or Work)

8 day of November, 2020, and ending the 14 day of November, 2020

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

Mathis Excavating, 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 person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

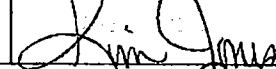
REMARKS:

Terry Headrick only worked this job, Hynes, Harris and Bishop worked other jobs this week.

NAME AND TITLE

Kim Jones
Office Manager

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.



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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 527 Quillman Rd
Mathis Excavating, Inc. Du Quoin, IL 62832 OMB No.:1235-0008
Expires: 04/30/2021

PAYROLL NO. # 12 FOR WEEK ENDING 11/21/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS		
				15	16	17	18	19	20	21										
Cassoutt, Nathan 7948	4	318 Operator	o										\$52.73							
			s									35.15								
Gibbs, Phillip 1247	0	773 Laborer'	o										\$0.00	\$280.00	\$90.50	\$221.56	\$139.03		\$451.09	\$731.91
			s	2.00			8.00				10.00	28.00	\$1,183.00							
Hynes, Jason 7008	0	318 Operator	o										\$52.73	\$562.40	\$115.62	\$309.82	\$140.70		\$566.14	\$945.32
			s	8.00				8.00			16.00	35.15	\$1,511.46							
Harris, Carl 1215	0	773 Laborer'	o											\$224.00	\$68.54	\$144.35	\$107.20	\$92.31	\$412.40	\$483.60
			s	8.00							8.00	28.00	\$896.00							
Bishop, Charlie 3572	0	Operator	o											\$637.60	\$121.95	\$224.90	\$91.82		\$438.67	\$1,155.33
			s				8.00	8.00			16.00	39.85	\$1,594.00							
Headrick, Terry 9423	0	Operator	o																	
			s									35.15								
Self, Ron 5913	2	Operator	o											\$318.80	\$121.94	\$212.69	\$91.82		\$426.45	\$1,167.55
			s				8.00				8.00	39.85	\$1,594.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that 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 S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 12/2/2020

I, Kim Jones Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Mathis Excavating, Inc. on the
(Contractor or Subcontractor)

Franklin County Courthouse; that during the payroll period commencing on the
(Building or Work)
15 day of November, 2020, and ending the 21 day of November, 2020,

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

Mathis Excavating, 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 Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

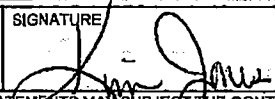
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— 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:
Bishop, Gibbs, Harris, Hynes, Self all worked other jobs this week.

NAME AND TITLE Kim Jones Office Manager	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.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 04/30/2021

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 527 Quillman Rd
Mathis Excavating, Inc. Du Quoin, IL 62832

PAYROLL NO. # 13 FOR WEEK ENDING 11/28/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				22	23	24	25	26	27	28				HOURS WORKED EACH DAY					
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/						
			s								35.15								
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	/						
			s								28.00								
Hynes, Jason 7008	0	318 Operator	o									\$52.73	/						
			s								35.15								
Harris, Carl 1215	0	773 Laborer'	o										/						
			s								28.00								
Bishop, Charlie 3572		Operator	o										/						
			s								39.85								
Headrick, Terry 9423	0	Operator	o										/						
			s								35.15								
Self, Ron 5913	2	Operator	o										/						
			s								39.85								
NO WORK THIS WEEK !			o										/						
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that 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 S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 12/2/2020

I, Kim Jones Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Mathis Excavating, Inc. on the
(Contractor or Subcontractor)

Franklin County Courthouse; that during the payroll period commencing on the
(Building or Work)

22 day of November, 2020, and ending the 28 day of November, 2020

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

Mathis Excavating, 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 Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

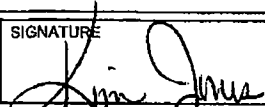
- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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: NO WORK THIS WEEK !	
NAME AND TITLE Kim Jones Office Manager	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.	

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

OB NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 1

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
6	1AB1	3/4 X 16 ABOLTS		0	0
60	1AB2	1 X 16 ABOLTS		0	0
12	1AB3	1 X 16 ABOLTS		0	0
2	2EM1	L 3 x 3 x 1/4	10- 3	50	100
2	2EM2	L 3 x 3 x 1/4	20- 0	98	196
2	2EM3	L 3 x 3 x 1/4	10- 9	53	105
1	2EM4	L 3 x 3 x 1/4	13- 8 3/4	67	67
1	2EM5	L 3 x 3 x 1/4	9- 8 5/8	48	48
1	2EM6	L 3 x 3 x 1/4	13- 1	64	64
1	3EM1	L 3 x 3 x 1/4	6-11	34	34
2	3EM2	L 3 x 3 x 1/4	8- 7	42	84
1	3EM3	L 3 x 3 x 1/4	9- 3	45	45
1	3EM4	L 3 x 3 x 1/4	5- 6	27	27
1	3EM5	L 3 x 3 x 1/4	8- 8	42	42
2	3EM6	L 3 x 3 x 1/4	2- 4 3/8	12	23
2	3EM7	L 3 x 3 x 1/4	8-10	43	87
1	3EM8	L 3 x 3 x 1/4	6-11 3/8	34	34
1	3EM9	L 3 x 3 x 1/4	2- 5 7/16	12	12

Continued Next Page

MASTER SHIPPING LIST
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 2

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
10	4EM1	PL 3/4 x 7	0- 8	12	119
59	4EM2	PL 3/8 x 7 1/2	0- 8	6	376
24	4EM3	PL 3/8 x 9	0-10	10	230
50	4EM4	BAR 3/8 x 5	0- 8	4	213
4	4EM5	PL 3/8 x 7 1/2	0- 8	6	26
1	5C1	TS 20 x 8 x 1/2	59- 2 5/8	5505	5505
1	6C1	TS 20 x 8 x 1/2	52- 4 5/8	4876	4876
1	7C1	TS 20 x 8 x 1/2	52- 4 5/8	4876	4876
1	8C1	W 12 x 65	47- 8 7/8	3217	3217
1	8C2	W 12 x 65	13- 0 1/2	961	961
1	9C1	W 12 x 65	47- 2 7/8	3184	3184
1	9C2	W 12 x 65	47- 2 7/8	3184	3184
1	10C1	W 12 x 65	58- 4 7/8	3910	3910
1	10C2	W 12 x 65	47- 2 7/8	3184	3184
1	11C1	W 12 x 65	58- 4 7/8	3910	3910
1	11C2	W 12 x 65	58- 4 7/8	3910	3910
66	A	3/4 X 1 3/4 A325 T-C		0	0
58	B	3/4 X 2 A325 T-C		0	0

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

OB NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 3

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
122	C	3/4 X 2 1/4 A325 T-C		0	0
50	D	3/4 ALL THREAD X 7 1/2		0	0
50	E	3/4 HEX NUTS		0	0
50	F	3/4 FLAT WASHERS		0	0
295	G	3/4 X 4 7/8 STUDS		0	0
295	H	3/4 THRU DECK FERRULES		0	0
1	12B1	W 24 x 55	28- 3 5/16	1595	1595
1	12B2	W 24 x 62	21- 1 5/8	1349	1349
1	12B3	W 24 x 62	26- 2 3/4	1665	1665
1	13B1	W 18 x 35	14-11 5/16	547	547
1	13B2	W 18 x 35	20- 0 5/8	740	740
2	13B3	W 18 x 35	26- 2 7/8	949	1898
1	13B4	W 18 x 35	26- 2 7/8	949	949
1	13B5	W 18 x 35	27-11 3/4	1003	1003
1	14B1	W 21 x 44	27- 9 7/16	1249	1249
1	14B2	W 12 x 14	8- 7 5/8	129	129
2	15B1	W 18 x 35	31- 6	1126	2253
1	15B2	W 18 x 35	29- 4 11/16	1044	1044

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 4

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	15B3	W 18 x 40	29-11 15/16	1239	1239
1	15B4	W 18 x 35	27-11 11/16	1003	1003
1	16B1	W 18 x 35	27-11 5/8	1003	1003
1	16B2	W 18 x 35	29- 4 11/16	1044	1044
1	16B3	W 18 x 35	13-10 5/8	517	517
1	17B1	W 14 x 22	9- 8 5/8	230	230
1	17B2	W 14 x 22	9- 8 9/16	230	230
1	17B3	W 12 x 14	11- 4	174	174
1	17B4	W 12 x 14	9- 4 5/8	155	155
1	17B5	W 12 x 14	11- 7 5/8	186	186
2	18M1	L 4 x 4 x 3/8	19- 3 1/4	189	378
1	18M2	L 4 x 4 x 3/8	20- 0	196	196
1	18M3	L 4 x 4 x 3/8	9- 3 1/4	91	91
1	18M4	L 4 x 4 x 3/8	7- 3	71	71
1	18M5	L 4 x 4 x 3/8	1- 2 1/4	12	12
1	18M6	L 4 x 4 x 3/8	9- 6 1/8	93	93
1	18M7	L 4 x 4 x 3/8	1- 5 5/8	14	14
1	19M1	TS 8 x 8 x 3/8	9- 0 1/2	350	350

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

DB NUMBER: 9194
DB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 5

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	20C1	W 12 x 65	45- 4 7/8	3065	3065
1	20C2	W 12 x 65	45- 4 7/8	3065	3065
1	21C1	W 12 x 65	45- 4 7/8	3065	3065
1	21C2	W 12 x 65	45- 4 7/8	3065	3065
1	22C1	W 12 x 65	45- 4 7/8	3065	3065
1	22C2	W 12 x 65	45- 4 7/8	3065	3065
1	23C1	W 12 x 65	45- 4 7/8	3065	3065
1	24B1	W 27 x 84	48- 0 5/8	5180	5180
2	24HB1	TS 14 x 4 x 1/4	1- 2	37	75
1	25B1	W 27 x 84	34- 5 1/2	2941	2941
1	26B1	W 24 x 76	33- 5 7/8	2584	2584
1	26B2	W 24 x 84	35- 1 5/8	2990	2990
1	27B1	W 24 x 94	35- 1 5/8	3349	3349
1	27B2	W 24 x 94	35- 1 5/8	3345	3345
1	28B1	W 24 x 94	35- 1 5/8	3345	3345
1	28B2	W 24 x 84	35- 1 5/8	2990	2990
1	29B1	W 24 x 94	35- 1 5/8	3349	3349
1	29B2	W 24 x 55	26- 8 9/16	1508	1508

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 6

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	29B3	W 24 x 55	26- 8 9/16	1508	1508
1	30B1	W 18 x 40	33- 5 7/8	1370	1370
1	30B2	W 18 x 35	27- 2 1/2	983	983
2	30B3	W 18 x 40	34- 5 1/2	1409	2818
1	30B4	W 18 x 35	27- 2 1/2	983	983
1	30B5	W 18 x 35	26- 2 7/8	949	949
1	31B1	W 18 x 35	27- 8 15/16	995	995
1	31B2	W 18 x 35	28- 2 3/4	1012	1012
1	31B3	W 18 x 35	27- 8 15/16	995	995
1	31B4	W 18 x 35	28- 2 3/4	1012	1012
1	32B1	W 18 x 35	20- 0 5/8	736	736
1	32B2	W 18 x 46	26- 2 7/8	1238	1238
1	32B3	W 18 x 35	33- 5 7/8	1203	1203
1	32B4	W 18 x 46	26- 2 7/8	1238	1238
1	32B5	W 18 x 35	26- 2 7/8	949	949
1	33B1	W 18 x 35	27- 2 1/2	983	983
2	33B2	W 18 x 40	34- 5 1/2	1409	2818
1	33B3	W 18 x 40	33- 5 7/8	1370	1370

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

OB NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	33B4	W 18 x 35	27- 2 1/2	983	983
1	34B1	W 16 x 26	20- 0 5/8	552	552
1	34B2	W 16 x 26	20- 0 5/8	552	552
1	35B1	W 16 x 31	25- 1	778	778
1	35B2	W 16 x 26	17- 1	521	521
2	36B1	W 14 x 22	20- 5 15/16	468	936
2	36B2	W 14 x 22	20-11 3/4	479	957
1	36B3	W 14 x 22	20- 5 15/16	468	468
2	36B4	W 14 x 22	20-11 3/4	479	957
1	37B1	W 12 x 14	14- 1	220	220
1	37B2	W 12 x 14	14- 1 1/8	220	220
2	37B3	W 12 x 14	13- 7 1/4	214	427
1	37B4	W 12 x 14	10- 6 1/2	171	171
1	37B5	W 12 x 14	14- 1	220	220
1	38B1	W 12 x 14	7-10 5/8	126	126
2	38B2	W 12 x 14	6- 7 7/8	109	217
1	38B3	W 12 x 14	7- 7 5/16	130	130
1	38B4	W 12 x 14	2- 9 13/16	55	55

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	38B5	W 12 x 14	6- 1 1/8	101	101
4	38B6	W 12 x 14	9- 0 9/16	142	568
2	39B1	W 8 x 24	20- 9 9/16	515	1029
1	39B2	W 8 x 24	20- 9 9/16	515	515
1	40B1	W 8 x 18	7- 2 7/8	145	145
1	40B2	W 8 x 18	4- 7 1/8	98	98
1	40B3	W 8 x 18	4- 7 1/8	90	90
1	41M1	TS 20 x 8 x 1/2	25- 8 1/2	3729	3729
1	42M1	TS 20 x 8 x 1/2	25- 8 1/2	3017	3017
1	43M1	L 4 x 4 x 3/8	18- 7 5/8	183	183
1	43M2	L 4 x 4 x 3/8	9- 3 1/4	91	91
1	43M3	L 4 x 4 x 3/8	8- 7 5/8	85	85
1	43M4	L 4 x 4 x 3/8	10- 4 5/8	102	102
1	43M5	L 4 x 4 x 3/8	8- 2	80	80
1	43M6	L 4 x 4 x 3/8	8- 6 3/8	84	84
1	43M7	L 4 x 4 x 3/8	9- 3 5/8	91	91
1	43M8	L 4 x 4 x 3/8	1- 3 1/4	12	12
1	43M9	L 4 x 4 x 3/8	1- 3 1/4	12	12

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M A S T E R S H I P P I N G L I S T
H A N L E Y S T E E L , I N C

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	43M10	L 4 x 4 x 3/8	9- 3 1/4	91	91
1	43M11	L 4 x 4 x 3/8	8- 3 3/8	81	81
1	44M1	L 4 x 4 x 3/8	4- 7 1/4	45	45
2	44M2	L 4 x 4 x 3/8	5- 1 7/8	51	101
1	44M3	L 4 x 4 x 3/8	8- 4 7/8	82	82
1	44M4	L 4 x 4 x 3/8	1- 6 5/8	15	15
1	44M5	L 4 x 4 x 3/8	19- 3 1/4	189	189
8	45M1	L 4 x 4 x 3/8	20- 0	196	1568
1	45M2	L 4 x 4 x 3/8	19- 6 15/16	192	192
1	45M3	L 4 x 4 x 3/8	9-11	97	97
1	45M4	L 4 x 4 x 3/8	8- 4 3/8	82	82
1	45M5	L 4 x 4 x 3/8	10- 7	104	104
1	45M6	L 4 x 4 x 3/8	9- 7	94	94
1	45M7	L 4 x 4 x 3/8	9- 1	89	89
1	45M8	L 4 x 4 x 3/8	11- 1	109	109
1	45M9	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	45M10	L 4 x 4 x 3/8	1- 5 5/8	14	14
1	46M1	L 4 x 4 x 3/8	1-11 3/8	19	19

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	46M2	L 4 x 4 x 3/8	3- 5	33	33
1	46M3	L 4 x 4 x 3/8	9- 7 1/2	94	94
3	46M4	L 4 x 4 x 3/8	11- 2	109	328
1	46M5	L 4 x 4 x 3/8	2- 1 1/2	21	21
2	46M6	L 4 x 4 x 3/8	11- 5	112	224
1	46M7	L 4 x 4 x 3/8	11- 8 3/8	115	115
1	46M8	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	46M9	L 4 x 4 x 3/8	2- 1 1/2	21	21
1	47M1	TS 8 x 8 x 3/8	9- 0 1/2	350	350
3	48M1	PL 5/8 x 6 1/2	1- 6 1/4	hold	
13	48M2	12 GA x 10 7/8	10- 0	40	515
2	48M3	12 GA x 8 3/8	10- 0	31	61
3	48M4	10 GA x 21 1/8	10- 0	99	297
3	48M5	12 GA x 12 3/4	10- 0	46	139
80	49M1	PL 3/16 x 20	1- 8	21	1702
16	49M2	PL 1/4 x 18	1- 6	23	368
192	49M3	L 5 x 3 1/2 x 3/8	1- 0	10	1997
9	50M1	L 2 x 2 x 1/4	1- 7 1/16	5	46

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

OB. NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	50M2	L 2 x 2 x 1/4	1- 1 1/4	4	7
5	50M3	L 2 x 2 x 1/4	2-11 11/16	9	47
1	51B1	W 27 x 84	48- 0 5/8	5329	5329
1	52B1	W 24 x 94	35- 1 5/8	3345	3345
1	52B2	W 24 x 84	35- 1 5/8	2990	2990
1	53B1	W 24 x 94	35- 1 5/8	3349	3349
1	53B2	W 24 x 94	35- 1 5/8	3345	3345
1	54B1	W 24 x 76	33- 5 7/8	2584	2584
2	54B2	W 24 x 55	26- 8 9/16	1508	3015
1	54B3	W 24 x 76	34- 5 1/2	2657	2657
1	55B1	W 24 x 94	35- 1 5/8	3349	3349
1	55B2	W 24 x 84	35- 1 5/8	2990	2990
2	56B1	W 18 x 35	27- 8 15/16	995	1990
1	56B2	W 18 x 35	26- 2 7/8	949	949
2	56B3	W 18 x 35	28- 2 3/4	1012	2024
1	56B4	W 18 x 35	27- 2 1/2	983	983
1	56B5	W 18 x 35	27- 2 1/2	983	983
1	56B6	W 18 x 35	27- 2 1/2	983	983

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	57B1	W 18 x 35	20- 0 5/8	736	736
1	57B2	W 18 x 35	26- 2 7/8	954	954
1	57B3	W 18 x 35	26- 2 7/8	954	954
1	58B1	W 18 x 35	27- 2 1/2	983	983
1	58B2	W 18 x 35	33- 5 7/8	1203	1203
1	58B3	W 18 x 35	26- 2 7/8	949	949
1	58B4	W 18 x 35	27- 2 1/2	983	983
2	58B5	W 18 x 40	34- 5 1/2	1409	2818
1	58B6	W 18 x 40	33- 5 7/8	1340	1340
1	59B1	W 18 x 35	27- 2 1/2	983	983
1	60B1	W 18 x 40	33- 5 7/8	1370	1370
2	60B2	W 18 x 40	34- 5 1/2	1409	2818
1	60B3	W 16 x 26	17- 1	444	444
2	60B4	W 16 x 31	25- 9	798	1597
1	60B5	W 16 x 31	25- 1	778	778
1	61B1	W 16 x 26	20- 0 5/8	552	552
1	61B2	W 16 x 26	20- 0 5/8	552	552
1	62B1	W 14 x 22	20- 9 9/16	481	481

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	62B2	W 14 x 22	20- 5 15/16	468	936
1	62B3	W 14 x 22	20- 5 15/16	468	468
2	62B4	W 14 x 22	20-11 3/4	479	957
2	62B5	W 14 x 22	20-11 3/4	479	957
1	63B1	W 12 x 14	4- 2 13/16	94	94
1	63B2	W 12 x 14	4- 2 13/16	82	82
1	63B3	W 12 x 14	10- 6 1/2	171	171
1	64B1	W 12 x 14	2- 9 7/8	55	55
1	64B2	W 12 x 14	6- 1 1/8	101	101
2	64B3	W 12 x 14	9- 0 9/16	142	284
1	64B4	W 12 x 14	2- 9 7/8	55	55
1	64B5	W 12 x 14	7-10 5/8	126	126
1	64B6	W 12 x 14	6- 7 7/8	109	109
1	65B1	W 12 x 14	4- 1 11/16	93	93
1	65B2	W 12 x 14	4- 1 11/16	81	81
1	65B3	W 12 x 14	14- 5 5/16	225	225
2	65B4	W 12 x 14	14- 1	220	441
2	65B5	W 12 x 14	13- 7 1/4	214	427

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	65B6	W 12 x 14	14- 1 1/8	220	220
1	66B1	W 12 x 14	7- 7 5/16	130	130
1	67M1	TS 8 x 8 x 3/8	9- 0 1/2	350	350
1	68M1	L 4 x 4 x 3/8	13-10 7/8	136	136
1	68M2	L 4 x 4 x 3/8	7-10 1/2	77	77
1	68M3	L 4 x 4 x 3/8	19- 3 1/4	189	189
1	68M4	L 4 x 4 x 3/8	10- 3 5/8	101	101
1	68M5	L 4 x 4 x 3/8	1- 3 1/4	12	12
1	68M6	L 4 x 4 x 3/8	8- 3 3/8	81	81
1	68M7	L 4 x 4 x 3/8	4- 7 1/4	45	45
1	68M8	L 4 x 4 x 3/8	7- 7 5/8	75	75
1	68M9	L 4 x 4 x 3/8	9- 3 1/4	91	91
1	69M1	L 4 x 4 x 3/8	8- 7 5/8	85	85
1	69M2	L 4 x 4 x 3/8	10- 4 5/8	102	102
1	69M3	L 4 x 4 x 3/8	8- 2	80	80
1	69M4	L 4 x 4 x 3/8	9- 3 5/8	91	91
1	69M5	L 4 x 4 x 3/8	9- 3 1/4	91	91
5	70M1	L 4 x 4 x 3/8	20- 0	196	980

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MASTER SHIPPING LIST
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	70M2	L 4 x 4 x 3/8	19- 6 15/16	192	192
1	70M3	L 4 x 4 x 3/8	10- 7	104	104
1	70M4	L 4 x 4 x 3/8	9- 7	94	94
1	70M5	L 4 x 4 x 3/8	9-11	97	97
1	70M6	L 4 x 4 x 3/8	8- 1	79	79
1	70M7	L 4 x 4 x 3/8	5- 4	52	52
1	70M8	L 4 x 4 x 3/8	6-11 3/8	68	68
1	70M9	L 4 x 4 x 3/8	9- 1	89	89
1	70M10	L 4 x 4 x 3/8	1- 5 5/8	14	14
3	71M1	L 4 x 4 x 3/8	11- 2	109	328
1	71M2	L 4 x 4 x 3/8	11- 8 3/8	115	115
1	71M3	L 4 x 4 x 3/8	2- 1 1/2	21	21
1	71M4	L 4 x 4 x 3/8	11- 1	109	109
1	71M5	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	71M6	L 4 x 4 x 3/8	1-11 3/8	19	19
1	71M7	L 4 x 4 x 3/8	3- 5	33	33
1	71M8	L 4 x 4 x 3/8	9- 7 1/2	94	94
1	71M9	L 4 x 4 x 3/8	2- 1 1/2	21	21

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

OB NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	71M10	L 4 x 4 x 3/8	11- 5	112	224
1	71M11	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	72B1	W 24 x 94	35- 1 5/8	3361	3361
1	72B2	W 24 x 94	35- 1 5/8	3361	3361
1	73B1	W 24 x 68	35- 1 5/8	2428	2428
1	73B2	W 24 x 94	35- 1 5/8	3341	3341
1	74B1	W 24 x 94	35- 1 5/8	3346	3346
1	74B2	W 24 x 94	35- 1 5/8	3346	3346
1	75B1	W 18 x 35	34- 5 1/2	1237	1237
1	75B2	W 18 x 35	26- 2 7/8	949	949
1	75B3	W 18 x 35	33- 5 7/8	1203	1203
1	75B4	W 18 x 35	34- 5 1/2	1237	1237
1	76B1	W 16 x 40	25- 1	1056	1056
1	77B1	W 16 x 26	20- 0 5/8	557	557
1	77B2	W 16 x 26	17- 1	444	444
3	78B1	W 16 x 26	33- 5 7/8	894	2681
1	78B2	W 16 x 26	20- 0 5/8	552	552
.1	78B3	W 16 x 26	20- 0 5/8	552	552

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	79B1	W 14 x 22	10- 8 13/16	253	253
1	79B2	W 14 x 22	10- 8 13/16	253	253
2	79B3	W 14 x 22	26- 8 1/16	598	1197
3	79B4	W 14 x 22	26- 2 7/8	600	1801
1	79B5	W 14 x 22	10- 6 1/2	243	243
1	79B6	W 14 x 22	10- 8 13/16	253	253
2	80B1	W 14 x 22	29- 4 1/16	645	1291
1	80B2	W 14 x 22	29-11 7/16	659	659
2	80B3	W 14 x 22	27- 1 1/2	597	1194
1	80B4	W 14 x 22	28- 2 1/4	626	626
1	80B5	W 14 x 22	28- 2 1/4	626	626
1	80BG6	W 14 x 22	10- 8 13/16	253	253
2	81B1	W 12 x 14	9- 9 7/16	160	320
1	81B2	W 12 x 14	13- 7 1/8	213	213
1	81B3	W 12 x 14	13- 7 1/8	213	213
2	82B1	W 8 x 31	9- 2	hold	
1	82B2	W 8 x 31	10-10	hold	
1	82B3	W 8 x 31	9- 9	hold	

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	83EM1	BAR 1/4 x 6	20- 0	102	204
4	83EM2	BAR 1/4 x 6	9- 3	47	189
2	83EN3	BAR 1/4 x 6	1- 5	7	14
1	83EM4	BAR 1/4 x 6	5- 3 1/4	27	27
2	83EM5	BAR 1/4 x 6	8- 3	42	84
2	84M1	L 3 x 3 x 1/4	19- 3 1/4	94	189
2	84M2	L 3 x 3 x 1/4	8- 3 1/4	41	81
2	84M3	L 3 x 3 x 1/4	9- 3 1/4	45	91
1	84M4	L 3 x 3 x 1/4	11- 0 1/4	54	54
1	84M5	L 3 x 3 x 1/4	10- 4 5/8	51	51
1	84M6	L 3 x 3 x 1/4	9- 3 5/8	46	46
1	84M7	L 3 x 3 x 1/4	9-11 1/4	49	49
2	84M8	L 3 x 3 x 1/4	9- 3 1/4	45	91
15	85M1	L 3 x 3 x 1/4	20- 0	98	1470
1	85M2	L 3 x 3 x 1/4	3- 5	17	17
1	85M3	L 3 x 3 x 1/4	3- 2	16	16
1	85M4	L 3 x 3 x 1/4	11- 5	56	56
1	85M5	L 3 x 3 x 1/4	11- 5	56	56

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MASTER SHIPPING LIST
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	85M6	L 3 x 3 x 1/4	9- 8	47	47
1	85M7	L 3 x 3 x 1/4	7-11	39	39
1	85M8	L 3 x 3 x 1/4	7- 8	38	38
1	86M1	L 3 x 3 x 1/4	15- 4	75	75
2	86M2	L 3 x 3 x 1/4	19- 3 1/4	94	189
2	86M3	L 3 x 3 x 1/4	11- 0 1/4	54	108
2	86M4	L 3 x 3 x 1/4	9-11 1/4	49	97
2	86M5	L 3 x 3 x 1/4	10- 5 5/8	51	103
2	86M6	L 3 x 3 x 1/4	13- 8 3/8	67	134
1	87M1	TS 8 x 8 x 3/8	9- 0 1/2	hold	
2	88HB1	TS 20 x 8 x 1/2	25- 8 1/2	3017	6034
1	89M1	TS 5 x 5 x 1/4	15- 3	242	242
12	89M2	TS 6 x 3 x 3/8	20- 0	396	4757
1	89M3	TS 6 x 3 x 3/8	23- 3	463	463
2	89M4	TS 5 x 5 x 1/4	24- 1 3/4	379	758
2	89M5	TS 6 x 3 x 3/8	15- 0	297	595
2	89M6	TS 6 x 3 x 3/8	10- 0	198	396
4	89M7	TS 4 x 4 x 1/4	5- 3	64	256

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

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QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	89M8	TS 4 x 4 x 1/4	6- 1 1/4	75	149
26	90M1	C 6 x 13	3- 0	39	1014
6	90M2	C 6 x 13	20- 0	260	1560
2	90M3	C 6 x 13	15- 0	195	390
1	90M4	C 6 x 13	4- 9	62	62
1	90M5	C 6 x 13	4- 3	56	56
1	90M6	C 6 x 13	4- 3	56	56
1	90M7	C 6 x 13	4- 3	56	56
1	90M8	C 6 x 13	4- 9	63	63
1	90M9	C 6 x 13	4- 9	63	63
1	90M10	C 6 x 13	4- 9	63	63
1	91M1	W 6 x 15	1- 3	34	34
1	91M2	W 6 x 15	1- 9 3/4	42	42
1	91M3	W 6 x 15	1- 5 1/16	36	36
1	91M4	W 6 x 15	1- 5 1/16	36	36
1	91M5	W 6 x 15	1- 9 3/4	42	42
1	91M6	W 6 x 15	0- 7 5/16	24	24
1	92M1	W 6 x 15	1- 8 7/8	41	41

Continued Next Page

MASTER SHIPPING LIST
HANLEY STEEL, INC

OB NUMBER: 9194
OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 21

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	92M2	W 6 x 15	0- 7 5/16	24	24
1	92M3	W 6 x 15	1- 8 7/8	41	41
1	93M1	L 2 x 2 x 1/4	4- 4	14	14
2	93M2	L 2 x 2 x 1/4	4- 7 3/4	15	30
2	93M3	L 2 x 2 x 1/4	4- 3 15/16	14	28
2	93M4	L 2 x 2 x 1/4	4- 2 7/8	14	27
2	93M5	L 2 x 2 x 1/4	2- 8 3/8	9	17
2	93M6	L 2 x 2 x 1/4	1- 8 5/8	5	11
1	93M7	L 6 x 3 1/2 x 5/16	4- 4	53	53
1	93M8	L 6 x 3 1/2 x 5/16	4- 4	54	54
1	93M9	L 6 x 3 1/2 x 5/16	4- 4	54	54
2	94M1	PARTITION PLATE		hold	
1	94M2	PARTITION PLATE		hold	
12	95M1	L 4 x 4 x 3/8	2-11	hold	
12	95M2	L 2 x 2 x 1/4	3- 7 7/16	hold	
12	95M3	L 2 x 2 x 1/4	3- 7 7/16	hold	
2	95M4	WT 6 x 13	20- 0	hold	
1	95M5	WT 6 x 13	25- 0	hold	

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M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 22

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
24	95M6	BAR 1/4 x 4	0- 4	hold	
44	96M1	L 5 x 3 1/2 x 3/8	1- 0	10	458
22	96M2	PL 3/16 x 20	1- 8	21	468
1	97C1	TS 4 x 4 x 3/8	14- 0 1/4	256	256
2	97C2	TS 4 x 4 x 3/8	14- 0 1/4	258	516
2	97C3	TS 4 x 4 x 3/8	13-11	250	501
1	97C4	TS 4 x 4 x 3/8	14- 3	258	258
2	98HB1	TS 8 x 4 x 3/8	12- 1 3/16	336	672
1	98HB2	TS 8 x 4 x 3/8	8-10 3/4	244	244
4	98HB3	TS 4 x 4 x 1/4	7- 7 3/4	93	373
1	98HB4	TS 4 x 4 x 1/4	2- 8 7/8	35	35
2	98HB5	TS 8 x 6 x 3/8	5- 9	187	375
2	99HB1	TS 8 x 8 x 1/2	40- 0	1963	3926
2	99HB2	TS 8 x 8 x 3/8	44- 0	1677	3353
1	100HB1	TS 8 x 8 x 3/8	44- 0	1663	1663
1	100HB2	TS 8 x 8 x 3/8	20- 0	hold	
1	101M1	C 8 x 11.5	25- 0	288	288
1	101M2	C 8 x 11.5	25- 0	288	288

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 23

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
1	102M1	C 8 x 11.5	20- 0	230	230
2	102M2	C 6 x 13	40- 0	520	1040
1	103M1	L 4 x 4 x 3/8	20- 0	196	196
1	103M2	L 4 x 4 x 3/8	20- 0	196	196
14	104M1	TS 4 x 4 x 3/8	2- 1 5/8	44	617
2	105M1	W 6 x 15	1- 1 1/2	hold	
2	105M2	W 6 x 15	1- 2	hold	
2	105M3	W 6 x 15	1- 5 1/16	hold	
2	105M4	W 6 x 15	1- 6 5/16	hold	
2	105M5	W 6 x 15	2- 0 5/8	hold	
2	105M6	W 6 x 15	2- 2 3/4	hold	
2	106M1	W 6 x 15	2-11 7/16	hold	
2	106M2	W 6 x 15	3- 2 3/8	hold	
2	106M3	W 6 x 15	4- 2 11/16	hold	
2	106M4	W 6 x 15	4- 6 7/16	hold	
2	106M5	W 6 x 15	5- 7 13/16	hold	
2	107M1	PL 5/16 x 6	0- 6 11/16	4	7
2	107M2	PL 1/4 x 6	0- 7 5/8	3	6

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 24

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	107M3	PL 1/4 x 6	0- 8 5/16	4	7
2	107M4	PL 1/4 x 6	0- 7 3/4	3	7
2	107M5	PL 1/4 x 6	0- 8 1/16	3	7
2	107M6	PL 1/4 x 6	0- 7 1/2	3	6
1	109M1	L 7 x 4 x 3/4	0- 4	12	12
1	109M2	L 7 x 4 x 3/4	0- 5	14	14
1	109M3	L 7 x 4 x 3/4	0- 4	12	12
1	109M4	L 7 x 4 x 3/4	0- 5	14	14
16	109M5	L 7 x 4 x 3/4	0- 6	19	302
28	109M7	L 6 x 4 x 3/8	0- 4	4	115
4	110M1	TS 3 x 3 x 1/4	3- 4	33	133
4	110M2	TS 3 x 3 x 1/4	1-11	21	83
8	110M3	TS 3 x 3 x 1/4	2-11	30	236
2	110M4	6" Dia Std Pipe	7- 0	133	266
1	111M1	TS 6 x 6 x 1/2	9- 1 1/2	327	327
4	111M2	TS 3 x 3 x 3/8	6- 3 7/8	79	317
1	111M3	BAR 1/2 x 4	6-10	46	46
3	111M4	PL 1/2 x 10	6- 4	108	323

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 25

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
4	111M5	6" Dia Std Pipe	7- 0	133	531
6	111M6	6" Dia Std Pipe	6- 0	114	683
1	112M1	LADDER		64	64
1	113GL1	L 8 x 4 x 3/4	20- 0	574	574
1	113GL2	L 8 x 4 x 3/4	30- 0	861	861
10	114M1	L 4 x 4 x 3/8	4- 6	hold	
4	114M2	L 4 x 4 x 3/8	1-10 1/4	hold	
4	114M3	L 4 x 4 x 3/8	2- 0 1/4	hold	
2	114M4	L 4 x 4 x 3/8	8- 4	hold	
1	115M1	L 4 x 4 x 3/8	16- 4 15/16	hold	
1	115M2	L 4 x 4 x 3/8	2- 2 15/16	hold	
1	115M3	L 4 x 4 x 3/8	16- 6 3/4	hold	
1	115M4	L 4 x 4 x 3/8	2- 4 3/4	hold	
1	116M1	L 4 x 4 x 1/4	5- 0	hold	
2	116M2	L 4 x 4 x 1/4	3- 0	hold	
9	116M3	L 2 x 2 x 1/4	20- 0	hold	
1	116M4	L 4 x 4 x 1/4	5- 0	hold	
2	116M5	L 4 x 4 x 1/4	1- 6 1/2	hold	

Continued Next Page

M A S T E R S H I P P I N G L I S T
HANLEY STEEL, INC

JOB NUMBER: 9194
JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE
LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 26

QTY	MARK	DESCRIPTION	LENGTH	WEIGHT	
				EACH	TOTAL
2	116M6	L 4 x 4 x 1/4	1- 9	hold	
2	116M7	L 4 x 4 x 1/4	1- 5	hold	
2	116M8	L 4 x 4 x 1/4	1- 8 1/2	hold	
2	116M9	L 4 x 4 x 1/4	1- 6 1/2	hold	
6	116M10	L 2 x 2 x 1/4	2- 6	hold	
2	117M1	L 4 x 4 x 1/4	2-10 1/2	hold	
2	117M2	L 4 x 4 x 1/4	4- 6	hold	
2	117M3	L 4 x 4 x 1/4	4- 6	hold	
2	117M4	L 4 x 4 x 1/4	4- 6	hold	
2	117M5	L 4 x 4 x 1/4	1-10 1/2	hold	

MASTER SHIPPING LIST
HANLEY STEEL, INC

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Master Shipping List Summary

Printed: 11-20-2020 1:14pm Page: 1

Drawings Included: 1 - 117

TOTAL 2227 Pcs 321457 lbs. (Invalid and 'on hold' items not included in summary)

10/14/2020

361539 - 361544
361743 - 361746
362031 - 362040
362648

60,288.60
-300.93

PAYMENT RECORD

SS Checking Account

59,987.67



10415



104151



Rev.2/14



SUGAR STEEL CORPORATION

Invoice No: 361543

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

OCT 02 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-2B
Terms: 1/2% 10 NET 30

Invoice Dt: 9/24/20
Order#: 358101

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price	UM	Extension	Tax
----- BOL No: 306932 -----									
1	P	W. F. BEAM 18" @ 35#		30' 0"	1,050.00	42.64	C	\$447.72	E
	Pcs	Length							
1		26' 2 7/8"							
		PieceMark							
		13B3							
1	P	W. F. BEAM 18" @ 35#		50' 0"	1,750.00	746.75	A	\$746.75	E
	Pcs	Length							
1		20' 0 5/8"							
		PieceMark							
		13B2							
1		29' 4 11/16"							
		PieceMark							
		15B2							
2	P	W. F. BEAM 18" @ 35#		60' 0"	4,200.00	42.64	C	\$1,790.88	E
	Pcs	Length							
1		27' 11 11/16"							
		PieceMark							
		15B4							
1		27' 11 3/4"							
		PieceMark							
		13B5							
2		31' 6"							
		PieceMark							
		15B1							
2	P	W. F. BEAM 18" @ 35#		70' 0"	4,900.00	42.64	C	\$2,089.36	E
	Pcs	Length							
1		13' 10 5/8"							
		PieceMark							
		16B3							
1		14' 11 5/16"							
		PieceMark							
		13B1							
1		26' 2 7/8"							
		PieceMark							
		13B4							
1		26' 2 7/8"							
		PieceMark							
		13B3							
1		27' 11 5/8"							
		PieceMark							
		16B1							
1		29' 4 11/16"							
		PieceMark							
		16B2							
1		Fuel Surcharge					A	\$27.23	E
Total Pieces		7.00	Total Weight		11,900.00				

RESALE IL #2363-7498
PC MARKS ON SHIPPER.
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$5,101.94
Subtotal taxable \$0.00
Total \$5,101.94

25.51 may be deducted
if paid before 10/4/2020 12:00:00AM

(25.51)
5076.43

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: 361743

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

OCT 05 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-2B
Terms: 1/2% 10 NET 30

Invoice Dt: 9/28/20
Order#: 358102

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes items like W.F. BEAM 12" @ 14#, 14", 18", 21", 24", 24" @ 62# and Fuel Surcharge.

Total Pieces 7.00 Total Weight 8,278.00

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$3,432.84
Subtotal taxable \$0.00
Total \$3,432.84

17.16 may be deducted
if paid before 10/8/2020 12:00:00AM

Handwritten number 3415.68

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

Invoice No: **361744**

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

OCT 05 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-2B
Terms: 1/2% 10 NET 30

Invoice Dt: 9/28/20
Order#: 358106

Contract:

Qty	Shipped	UM	Description	Width	Length	Weight	Price	UM	Extension	Tax	
----- BOL No: 307072 -----											
1		P	TUBING 8" X 8" X 3/8"		10' 0"	377.00	166.92	A	\$166.92	E	
		Pcs	Length								
			9' 0 1/2"								
			PieceMark								
			19M1								
1			Fuel Surcharge					A	\$0.86	E	
Total Pieces			2.00	Total Weight			377.00				

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$167.78
Subtotal taxable \$0.00
Total \$167.78

0.84 may be deducted
if paid before 10/8/2020 12:00:00AM

(844)
166.94

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SUGAR STEEL CORPORATION

10/28/2020

13675

362858 - 362863
363026 - 363030
363332 - 363340
363518
363547 - 363549

145,076.96
-725.38

PAYMENT RECORD

SS Checking Account

144,351.58



10415



104151



Rev 2/14



SUGAR STEEL CORPORATION

Invoice No: 363338

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

OCT 21 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-3B
Terms: 1/2% 10 NET 30

Invoice Dt: 10/14/20
Order#: 359892

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes handwritten annotations and a 'BOL No: 308336' label.

HANLEY STEEL CORPORATION

Invoice No: **363338**

8811 State Street
 Chicago Heights, IL 60411
 Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
 15382 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Ship To: HANLEY STEEL, INC.
 8811 N. INDUSTRIAL ROAD
 PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
 8811 N. INDUSTRIAL ROAD
 PEORIA, IL 61615

Our Truck
 Origin-Freight Prepaid

Customer PO: 28207-3B

Invoice Dt: 10/14/20

Terms: 1/2% 10 NET 30

Order#: 359892

Qty	Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
BOL No: 308336									
1			Pcs Length PieceMark						
			17' 1"						
			20' 0 5/8"						
			20' 0 5/8"						
1			P W. F. BEAM 16" @ 31#						
			Pcs Length PieceMark		30' 0"	930.00	41.76 C	\$388.37	E
			25' 1"						
1			P W. F. BEAM 18" @ 35#						
			Pcs Length PieceMark		23' 0"	805.00	41.76 C	\$336.17	E
			20' 0 5/8"						
1			P W. F. BEAM 18" @ 35#						
			Pcs Length PieceMark		55' 0"	9,625.00	41.76 C	\$4,019.40	E
			26' 2 7/8"						
			26' 2 7/8"						
			27' 2 1/2"						
			27' 2 1/2"						
			27' 2 1/2"						
			27' 2 1/2"						
			27' 8 15/16"						
			27' 8 15/16"						
			28' 2 3/4"						
			28' 2 3/4"						
1			P W. F. BEAM 18" @ 46#						
			Pcs Length PieceMark		55' 0"	2,530.00	41.76 C	\$1,049.83	E
			26' 2 7/8"						
			26' 2 7/8"						
1			P W. F. BEAM 24" @ 55#						
			Length PieceMark		55' 0"	3,025.00	41.76 C	\$1,263.24	E
			26' 8 9/16"						
			26' 8 9/16"						
1			P W. F. BEAM 24" @ 76#						
			Length PieceMark		35' 0"	2,660.00	1,136.68 A	\$1,136.68	E
			33' 5 7/8"						
			Fuel Surcharge					\$70.77	E

Total Pieces 22.00

Total Weight 28,723.00

INW
307738

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$12,091.37
Subtotal taxable \$0.00
:
Total \$12,091.37

60.46 may be deducted
if paid before 10/24/2020 12:00:00AM

(60.46)
12030.91

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SUGAR STEEL CORPORATION

Invoice No: 363518

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

RECEIVED

OCT 22 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-2/3C
Terms: 1/2% 10 NET 30

Invoice Dt: 10/15/20
Order#: 359735

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes rows for W.F. BEAM 12" @ 65# and Fuel Surcharge.

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$20,573.43
Subtotal taxable \$0.00
Total \$20,573.43

102.87 may be deducted
if paid before 10/25/2020 12:00:00AM

Handwritten: 102.87, 20,470.56

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SUGAR STEEL CORPORATION

Invoice No: **363547**

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

OCT 22 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-2C
Terms: 1/2% 10 NET 30

Invoice Dt: 10/16/20
Order#: 359880

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 308493 -----								
2	P	TUBING 20" X 8" X 1/2"		54' 0"	9,685.00	137.15 C	\$13,282.98	E
	Pcs	Length						
1		52' 4 5/8"						
1		52' 4 5/8"						
1	P	TUBING 20" X 8" X 1/2"		60' 0"	5,381.00	7,380.36 A	\$7,380.36	E
	Pcs	Length						
1		59' 2 5/8"						
1		Fuel Surcharge				A	\$37.12	E
Total Pieces		4.00	Total Weight		15,066.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$20,700.46
Subtotal taxable \$0.00
Total \$20,700.46

103.50 may be deducted
if paid before 10/26/2020 12:00:00AM

14,707# NET

(103.50)
20,596.96

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: 363548

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

OCT 22 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-36-3L
Terms: 1/2% 10 NET 30

Invoice Dt: 10/16/20
Order#: 359882

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes items like TUBING 10" X 8" X 1/4" and TUBING 20" X 8" X 1/2".

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$13,327.19
Subtotal taxable \$0.00
Total \$13,327.19

66.64 may be deducted
if paid before 10/26/2020 12:00:00AM

9,921# NET

Handwritten calculations and totals: 13,299.54, 66.64, 13260.52



SUGAR STEEL CORPORATION

Invoice No: 363549

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

OCT 22 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-3B
Terms: 1/2% 10 NET 30

Invoice Dt: 10/16/20
Order#: 359884

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes handwritten annotations and a 'BOL No: 308492' stamp.

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK-MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED
22,008# NET

Subtotal Non taxable \$9,970.91
Subtotal taxable \$0.00
Total \$9,970.91

49.85 may be deducted
if paid before 10/26/2020 12:00:00AM

Handwritten numbers: (49.85) and 9921.06

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.

SUGAR STEEL CORPORATION

11/11/2020

13711

363716
363856 - 363863
364461
364636 - 364651
364778 - 364782
365015 - 365018
365476

97,933.90
-489.66
0

PAYMENT RECORD

SS Checking Account

97,444.24



10415



104151



Rev 2/14



SUGAR STEEL CORPORATION

Invoice No: 363856

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

RECEIVED

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

OCT 26 2020

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

HANLEY STEEL INC. 28207-3B

Terms: 1/2% 10-NET 30

Invoice Dt: 10/20/20

Order#: 359909

Contract:

Table with columns: Qty Shipped, UM, Description, Width, Length, Weight, Price UM, Extension, Tax. Includes items like CAMBER BEAMS 3/4", W. F. BEAM 18" @ 35#, and Fuel Surcharge.

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$4,468.10
Subtotal taxable \$0.00
Total \$4,468.10

22.34 may be deducted
if paid before 10/30/2020 12:00:00AM

Handwritten calculations: 22.34, 4,445.76

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

Invoice No: **363861**

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

OCT 26 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid
Contract:

Customer PO: 28207-3B1
Terms: 1/2% 10 NET 30

Invoice Dt: 10/20/20
Order#: 360400

Qty	Shipped	UM	Description	Width	Length	Weight	Price	UM	Extension	Tax
----- BOL No: 308677 -----										
4		P	TUBING 14" X 4" X 1/4"		22' 0"	2,572.00	47.50	C	\$1,221.70	E
1			Fuel Surcharge					A	\$6.34	E
Total Pieces			5.00	Total Weight		2,572.00				

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$1,228.04
Subtotal taxable \$0.00
Total \$1,228.04

6.14 may be deducted
if paid before 10/30/2020 12:00:00AM

(6.14)
1221.90

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

Invoice No: **363862**

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

OCT 26 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-3B1
Terms: 1/2% 10 NET 30

Invoice Dt: 10/20/20
Order#: 360402

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 308677 -----								
2	P	W. F. BEAM 27" @ 84#		50' 0"	8,400.00	3,915.41 A	\$3,915.41	E
	Pcs	Length						
	1	48' 0 5/8"						
	1	48' 0 5/8"						
1		Fuel Surcharge				A	\$20.70	E
Total Pieces		3.00	Total Weight		8,400.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$3,936.11
Subtotal taxable \$0.00
Total \$3,936.11

19.68 may be deducted
if paid before 10/30/2020 12:00:00AM

19.68
3916.43

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: **364646**

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

NOV 02 2020

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-4B
Terms: 1/2% 10 NET 30

Invoice Dt: 10/27/20
Order#: 360857

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 309294 -----								
1	P	LABOR - CAMBERING CAMBER ALL BEAMS 3/4"				L		
1	P	W. F. BEAM 18" @ 35#		35' 0"	1,225.00	656.90 A	\$656.90	E
	Pcs	Length			PieceMark			
	1	33' 5 7/8"			58B2			
6	P	W. F. BEAM 18" @ 40#		35' 0"	8,400.00	46.22 C	\$3,882.48	E
	Pcs	Length			PieceMark			
	1	33' 5 7/8"			60B1			
	1	33' 5 7/8"			58B6			
	2	34' 5 1/2"			60B2			
	2	34' 5 1/2"			58B5			
1		Fuel Surcharge				A	\$23.72	E
Total Pieces		9.00	Total Weight		9,625.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable	\$4,563.10
Subtotal taxable	\$0.00
Total	\$4,563.10

22.82 may be deducted
if paid before 11/6/2020 12:00:00AM

(22.82)
4540.28

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: 365015

5401 Highway 41 N
 Suite 9400
 Evansville, IN 47711-1962
 Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
 15382 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

Bill To: HANLEY STEEL, INC.
 8811 N. INDUSTRIAL ROAD
 PEORIA, IL 61615

NOV 02 2020

Ship To: HANLEY STEEL, INC.
 8811 N. INDUSTRIAL ROAD
 PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
 F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-4B
 Terms: 1/2% 10 NET 30

Invoice Dt: 10/29/20
 Order#: 361166

Contract:

Qty	Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 309464 -----									
1		P	W. F. BEAM 12" @ 14#		45' 0"	630.00	265.84 A	\$265.84	E
		Pcs	Length						
		1	14' 1"						
		1	2' 9 7/8"						
		1	2' 9 7/8"						
		1	7' 10 5/8"						
		1	8' 3 3/8"						
		1	9' 0 9/16"						
2		P	W. F. BEAM 12" @ 14#		60' 0"	1,680.00	42.38 C	\$711.98	E
		Pcs	Length						
		1	10' 6 1/2"						
		2	13' 7 1/4"						
		1	14' 1"						
		1	14' 1 1/8"						
		1	14' 5 5/16"						
		1	6' 1 1/8"						
		1	6' 7 7/8"						
		1	7' 7 5/16"						
		1	8' 5 5/8"						
		1	9' 0 9/16"						
1		P	W. F. BEAM 14" @ 22#		45' 0"	990.00	42.38 C	\$419.56	E
		Pcs	Length						
		2	20' 5 15/16"						
2		P	W. F. BEAM 14" @ 22#		65' 0"	2,860.00	42.38 C	\$1,212.07	E
		Pcs	Length						
		1	20' 5 15/16"						
		1	20' 9 9/16"						
		2	20' 11 3/4"						
		2	20' 11 3/4"						
1		P	W. F. BEAM 16" @ 26#		60' 0"	1,560.00	42.38 C	\$661.13	E
		Pcs	Length						
		1	17' 1"						
		1	20' 0 5/8"						
		1	20' 0 5/8"						
1		P	W. F. BEAM 24" @ 55#		55' 0"	3,025.00	42.38 C	\$1,282.00	E
		Pcs	Length						
		2	26' 8 9/16"						
2		P	W. F. BEAM 24" @ 76#		35' 0"	5,320.00	42.38 C	\$2,254.62	E
		Pcs	Length						
		1	33' 5 7/8"						
		1	34' 5 1/2"						
1			Fuel Surcharge					\$39.58	E

JMU 365015

Total Pieces 11.00

Total Weight 16,065.00

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

JOB
28207-4B

Subtotal Non taxable \$6,846.78
Subtotal taxable \$0.00
:
Total \$6,846.78

34.23 may be deducted
if paid before 11/8/2020 12:00:00AM

(34.23)

6812.55

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: 365016

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 02 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-4B
Terms: 1/2% 10 NET 30

Invoice Dt: 10/29/20
Order#: 361549

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 309464 -----								
4	P	W. F. BEAM 24" @ 94#		36' 0"	13,536.00	5,878.90 A	\$5,878.90	E
	Pcs	Length						
		35' 1 5/8"						
		35' 1 5/8"						
		35' 1 5/8"						
		35' 1 5/8"						
		PieceMark						
		55B1						
		53B2						
		53B1						
		52B1						
1		Fuel Surcharge				A	\$33.35	E
Total Pieces		5.00	Total Weight		13,536.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable	\$5,912.25
Subtotal taxable	\$0.00
Total	\$5,912.25

29.56 may be deducted
if paid before 11/8/2020 12:00:00AM

(29.56)

5882.69

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: **365476**

5401 Highway 41 N
Suite 9400
Evansville, IN 47711-1962
Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 06 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-4B
Terms: 1/2% 10 NET 30

Invoice Dt: 11/3/20
Order#: 361618

Contract:

Qty	Shipped	UM	Description	Width	Length	Weight	Price	UM	Extension	Tax
----- BOL No: 309667 -----										
2		P	W. F. BEAM 24" @ 84#		36' 0"	6,048.00	2,626.84	A	\$2,626.84	E
		Pcs	Length							
			35' 1 5/8"							
			35' 1 5/8"							
			PieceMark							
			55B2							
			52B2							
1			Fuel Surcharge					A	\$13.84	E
Total Pieces		3.00		Total Weight		6,048.00				

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$2,640.68
Subtotal taxable \$0.00
Total \$2,640.68

13.20 may be deducted
if paid before 11/13/2020 12:00:00AM

(13.20)

2627.48

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.

SUGAR STEEL CORPORATION

365539 - 365543
365981 - 365983
366510 - 366515

11/19/2020

13734

17,766.78
-88.84

PAYMENT RECORD

SS Checking Account

17,677.94



10415



104151



Rev 2/14



SUGAR STEEL CORPORATION

Invoice No: **365542**

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 12 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-5M
Terms: 1/2% 10 NET 30

Invoice Dt: 11/4/20
Order#: 361644

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 309845 -----								
1	P	W. F. BEAM 6" @ 15#		13' 0"	195.00	43.50 C	84.83	E
	Pcs	Length						
	1	13' 0"						
		PieceMark						
		91M1						
1		Fuel Surcharge				A	\$0.45	E
Total Pieces		2.00	Total Weight		195.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable ~~\$85.28~~
Subtotal taxable \$0.00
Total \$85.28

0.43 may be deducted
if paid before 11/14/2020 12:00:00AM

(43¢)
84.85

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: 365543

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

RECEIVED

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

NOV 13 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-5M
Terms: 1/2% 10 NET 30

Invoice Dt: 11/4/20
Order#: 361650

Contract:

Table with columns: Qty Shipped, UM Description, Width, Length, Weight, Price UM, Extension, Tax. Includes item details for P CHANNEL 6" @ 13#, P TUBING 4" X 4" X 1/4", P TUBING 5" X 5" X 1/4", and Fuel Surcharge. Includes handwritten annotations and a signature.

Total Pieces 16.00 Total Weight 5,222.00

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #'S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$2,562.06
Subtotal taxable \$0.00
Total \$2,562.06

12.81 may be deducted
if paid before 11/14/2020 12:00:00AM

Handwritten signature and amount: 12.81, 2549.25



SUGAR STEEL CORPORATION

Invoice No: **366510**

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 16 2020

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-6R
Terms: 1/2% 10 NET 30

Invoice Dt: 11/12/20
Order#: 362603

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
BOL No: 310619								
1	P	ANGLE 8" X 4" X 3/4"		10' 0"	287.00	71.95 C	\$206.50	E
1		Fuel Surcharge				A	\$0.66	E
Total Pieces		2.00	Total Weight		287.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$207.16
Subtotal taxable \$0.00
Total \$207.16

1.04 may be deducted
if paid before 11/22/2020 12:00:00AM

(1.04)
206.12

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: **365981**

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
**15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129**

Sales 1: Steve Dimovski

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

NOV 16 2020

Ship To: OAKLEY STEEL PRODUCTS COMPANY
650 S. 28TH AVENUE
BELLWOOD, IL 60104

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-6R
Terms: 1/2% 10 NET 30

Invoice Dt: 11/9/20
Order#: 362597

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 310242 -----								
2	P	TUBING 8" X 8" X 1/2"		40' 0"	3,908.00	45.95 C	\$1,795.73	E
3	P	TUBING 8" X 8" X 3/8"		44' 0"	4,975.00	44.95 C	\$2,236.26	E
1	P	CHANNEL 8" @ 11.5#		20' 0"	230.00	46.25 C	\$106.88	E
2	P	CHANNEL 6" @ 13#		40' 0"	1,040.00	50.75 C	\$527.80	E
2	P	ANGLE 4" X 4" X 3/8"		20' 0"	392.00	44.95 C	\$176.20	E
1		Fuel Surcharge				A	\$12.06	E
Total Pieces		11.00	Total Weight		10,545.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable	\$4,854.43
Subtotal taxable	\$0.00
Total	\$4,854.43

24.27 may be deducted
if paid before 11/19/2020 12:00:00AM

(24.27)
4830.14

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This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

Invoice No: **365982**

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 16 2020

Bill To: **HANLEY STEEL, INC.**
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: **OAKLEY STEEL PRODUCTS COMPANY**
650 S. 28TH AVENUE
BELLWOOD, IL 60104

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-6R

Invoice Dt: 11/9/20

Terms: 1/2% 10 NET 30

Order#: 362598

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 310242 -----								
1		P CHANNEL 8" @ 11.5# CUT IN HALF TO: 2 PCS 25'		50' 0"	575.00	46.25 C	\$265.94	E
1		Fuel Surcharge				A	\$0.66	E
Total Pieces		2.00	Total Weight		575.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable	\$266.60
Subtotal taxable	\$0.00
Total	\$266.60

1.33 may be deducted
if paid before 11/19/2020 12:00:00AM

(1.33)
265.27

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



SUGAR STEEL CORPORATION

2521 State Street
Chicago Heights, IL 60411
Phone: 708-757-9500 Fax: 708-757-9900

Invoice No: **365983**

PLEASE REMIT TO:
15382 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

RECEIVED

NOV 16 2020

Bill To: **HANLEY STEEL, INC.**
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To: **OAKLEY STEEL PRODUCTS COMPANY**
650 S. 28TH AVENUE
BELLWOOD, IL 60104

HANLEY STEEL INC.

Ship Via: Our Truck
F.O.B.: Origin-Freight Prepaid

Customer PO: 28207-6R
Terms: 1/2% 10 NET 30

Invoice Dt: 11/9/20
Order#: 362602

Contract:

Qty Shipped	UM	Description	Width	Length	Weight	Price UM	Extension	Tax
----- BOL No: 310242 -----								
1	P	ANGLE 8" X 4" X 3/4"		30' 0"	861.00	71.95 C	\$619.49	E
	Pcs	Length						
1		30' 0"						
		PieceMark						
1	P	ANGLE 8" X 4" X 3/4"		20' 0"	574.00	71.95 C	\$412.99	E
	Pcs	Length						
1		20' 0"						
		PieceMark						
1		Fuel Surcharge				A	\$1.64	E
Total Pieces		3.00		Total Weight	1,435.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
HEAT #S / TEST REPORTS TO BE EMAILED

Subtotal Non taxable \$1,034.12
Subtotal taxable \$0.00
Total \$1,034.12

5.17 may be deducted
if paid before 11/19/2020 12:00:00AM

(5.17)
1028.95

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This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.

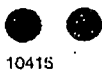
93226655
 93226734 - 93226736
 93229364 - 93229365

18,236.76
 -91.17

PAYMENT RECORD

SS Checking Account

18,145.59



Invoice Date	10/12/2020	Billing Date	10/12/2020
Customer Reference		Inco Terms	DEL
		Cust Number	22076

Invoice Details		PO	28350	Order	2817726	Pack List	83666852
		PO Date	10/09/2020	Order Date	10/09/2020		
Item	Material Description	Quantity	Weight	Unit Price	Amount		
0010	10860020 1/4 X 6 20' A36/A529GR50 HR FLAT Warehouse: 040	5 EA	510.000 LB	45.50 / 100 LB	232.05		
0020	504004001220 4 X 4 X 3/8 20' A36/A529GR50 HR ANG Warehouse: 040 2 bdles	46 EA	9016.000 LB	38.95 / 100 LB	3,511.73		
0030	50300300820 3 X 3 X 1/4 20' A36/A529GR50 HRAN Warehouse: 040	33 EA	3234.000 LB	38.95 / 100 LB	1,259.64		
0040	505003161220 5 X 3-1/2 X 3/8 20' A36/A529GR50 HRANGLE Warehouse: 040	12 EA	2496.000 LB	42.50 / 100 LB	1,060.80		
0050	70660120TM 3/16 60 X 120 A36 TEMPER STP MIL PLT Warehouse: 040	6 EA	2298.000 LB	38.95 / 100 LB	895.08		
					Net Value	<u>6,959.30</u>	
					Total Amount Due	<u>6,959.30</u>	
						(34.80)	
						6,924.50	

If payment made within 10 days of invoice date
 you may deduct a **CASH DISCOUNT** of \$34.80

Invoice

Please remit checks to:
 P.O. Box 731266
 Dallas, TX 75073-1266

Billing Address
Hanley Steel, Inc. 8811 N. Industrial Road PEORIA, IL 61615-1507 HANLEY STEEL INC.



OCT 16 2020

ACH Remittance:
 Account number: 887192793
 Company Name: Steel & Pipe Supply Co. I
 Routing Number: 103000848
 Bank Name: JP Morgan
 Please email remittance details for electronic payment (ACH) to:
 SteelandPipeAR@spsci.com

Invoice Information					
Invoice Number	93226655	Payment Terms	1/2% 10, Net 30	Currency	USD
Invoice Date	10/12/2020	Billing Date	10/12/2020	Cust Number	22078
Customer Reference		Inco Terms	DEL		

Invoice Details		PO	28350	Order	2817728	Pack List	83666852
		PO Date	10/09/2020	Order Date	10/09/2020		
Item	Material Description	Quantity	Weight	Unit Price	Amount		
0010	10860020 1/4 X 6 20' A36/A529GR50 HR FLAT Warehouse: 040	5 EA	510.000 LB	45.50 / 100 LB	232.05		
0020	504004001220 4 X 4 X 3/8 20' A36/A529GR50 HR ANG Warehouse: 040 2 bdles	46 EA	9016.000 LB	38.95 / 100 LB	3,511.73		
0030	50300300820 3 X 3 X 1/4 20' A36/A529GR50 HRAN Warehouse: 040	33 EA	3234.000 LB	38.95 / 100 LB	1,259.64		
0040	505003161220 5 X 3-1/2 X 3/8 20' A36/A529GR50 HRANGLE Warehouse: 040	12 EA	2496.000 LB	42.50 / 100 LB	1,060.80		
0050	70660120TM 3/16 60 X 120 A36 TEMPER STP MIL PLT Warehouse: 040	6 EA	2298.000 LB	38.95 / 100 LB	895.08		
					Net Value	6,959.30	
					Total Amount Due	6,959.30	
						(34.80) 6924.50	

If payment made within 10 days of invoice date you may deduct a CASH DISCOUNT of \$34.80

5912201
5912974
5913509
5913782
5913783
5914668

1,371.40
-11.78

PAYMENT
RECORD

SS Checking Account

1,359.62

10415



104151

Rev 2/14

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
28238	1% 10 Net 30	9/30/2020	9/10/2020	0.35

Order Date	Pick Ticket No	Primary Salesrep	UPS	Salesperson
8/28/2020 10:13:11	3978420	Brannon Yarber	PPY / Add	AUSTINBECKER

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price

Delivery Instructions: te/keith, 1 ctn

Carrier: UPS

Tracking #: 1Z6742520374202044

15	15	0 EA	1.0		HHCS008C072GR2ZN 1/2-13x4-1/2 HEX HEAD BOLT ZINC	C	38.00000	5.70
Lot Number: GTR18538012A100					Qty: 15 EA	100.0000		
10	10	0 EA	1.0		HHCS008C076GR5ZN 1/2-13x4-3/4 HEX HEAD BOLT GRADE 5 ZINC LOT #	C	110.00000	11.00
Lot Number: 64204W					Qty: 10 EA			
35	35	0 EA	1.0		A325B08C020STLPL 1/2x1-1/4 A325 HEAVY HEX BOLT PLAIN 1710/KEG LOT#	EA	0.16750	5.86
Lot Number: 395074A					Qty: 35 EA	1.0000		
60	60	0 EA	1.0		WF436080000HSTPL 1/2 F436 STRUCTURAL WASHER PLAIN LOT#	C	4.00000	2.40
Lot Number: 0715-948					Qty: 60 EA	100.0000		
35	35	0 EA	1.0		NA56308C000GRDHPL 1/2 A563 HEAVY HEX NUT GR DH PLAIN LOT#	C	15.60000	5.46
Lot Number: 421740A					Qty: 35 EA	100.0000		
25	25	0 EA	1.0		NFHX008C000GR2ZN 1/2-13 HEX NUT ZINC PLATED	C	16.62500	4.16

ORIGINAL

St. Louis, MO 63179

packaging and will not be accepted after 7 days from invoice date. Discrepancies, quantities and pricing must be reported within 7 days of invoice date.

INVENTORY SALES COMPANY

9777 Reavis Rd
St. Louis, MO 63123
314-776-6200

INVOICE		5914668
Invoice Date	Page	
9/10/2020 09:57:46	1 of 1	
ORDER NUMBER		
1897607		

RECEIVED

SEP 14 2020

HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ship To:
HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ordered By: Mr. Andy Hanley

Customer ID: 102362

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
28272	1% 10 Net 30	10/10/2020	9/20/2020	5.57

Order Date	Pick Ticket No	Primary Salesrep	EXPRESS 2000	Salesperson
9/9/2020 11:07:17	3980961	Brannon Yarber	Prepaid	AUSTINBECKER

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Delivery Instructions: sam/dave, 7 ctns, 1 pallet, 367 lbs

Carrier: EXPRESS 2000

Tracking #: 219558

400	400	0 EA	1.0		HCA0080066STLPL 1/2x4-1/8 HEADED CONCRETE ANCHOR M/S W/ 1/2 F ARC SHIELD HT.#	EA 1.0000	0.56000	224.00
Lot Number: 20537140					Qty: 400 EA			
295	295	0 EA	1.0		SCTD0120078STLPL 3/4x4-7/8 THRU DECK SHEAR CONNECTOR M/S W/ 3/4 THRU-DECK SHIELDS HT.#	EA 1.0000	1.13000	333.35
Lot Number: 10635600					Qty: 295 EA			

Total Lines: 2

NEW Remit To: P.O. Box 796016 St. Louis, MO 63179 SUB-TOTAL:

557.35

TAX:

0.00

AMOUNT DUE:

557.35

Certificate of Compliance We hereby certify to the best of our knowledge that the following shipment is in accordance with your purchase order. Fasteners on this order may have been altered by, but not limited to, plating application of locking materials, or machining to meet your requirements. This statement is being provided to meet the intent of Public Law 101-592 (Fastener Quality Act) Interest on past due balances will be charged at 1.5% per month. Attorneys fees will be charged for any collection activity. Jurisdiction for any legal action shall be in the County of St. Louis, State of Missouri. The laws of the State of Missouri shall govern any legal proceedings.

(5.57)
551.78

ORIGINAL

5915510
5916044
5916680

9/24/2020

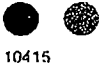
13590

9,172.78
-90.83

PAYMENT
RECORD

SS Checking Account

9,081.95



10415

104151

Rev 2/14

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
28279	1% 10 Net 30	10/14/2020	9/24/2020	10.89

Order Date	Pick Ticket No	Primary Salesrep	EXPRESS 2000	Salesperson
9/11/2020 14:06:21	3981827	Brannon Yarber	PPY / Add	KOREYFUMAGALLI

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp				

Delivery Instructions: te,dave/nick, keith, 3 kegs, 3 bkts, 4 ctns, 1 pallet, 735 lbs

Carrier: EXPRESS 2000

Tracking #: 219570

170	170	0 EA	1.0		HHCS008C080GR5PL 1/2-13x5 HEX HEAD BOLT GRADE 5 PLAIN LOT #	C 100.0000	43.01667	73.13
Lot Number: 3526090060					Qty: 170 EA			
68	68	0 EA	1.0		HHCS008C104GR5ZN 1/2-13x6-1/2 HEX HEAD BOLT GRADE 5 ZINC LOT #	C 100.0000	60.45000	41.11
Lot Number: 717891					Qty: 68 EA			
238	238	0 EA	1.0		NFH008C000GR5ZN 1/2-13 HEX NUT GR 5 ZINC PLATED	C 100.0000	7.37000	17.54
Lot Number: BN19022205					Qty: 238 EA			
238	238	0 EA	1.0		WUSS0080000STLZN 1/2 USS FLAT WASHER ZINC	C 100.0000	24.30000	57.83
Lot Number: 716631					Qty: 238 EA			
50	50	0 EA	1.0		A325B12C028STLPL 3/4x1-3/4 A325 HEAVY HEX BOLT PLAIN 650/KEG LOT#	EA 1.0000	0.51300	25.65
Lot Number: 430801C					Qty: 50 EA			
160	160	0 EA	1.0		A325B12C032STLPL 3/4x2 A325 HEAVY HEX BOLT PLAIN	EA 1.0000	0.54867	87.79

ORIGINAL

INVENTORY SALES COMPANY

9777 Kenzie Rd
St. Louis, MO 63133
314-776-0200

INVOICE	8916044
Invoice Date	Page
9/16/2020 09:46:01	1 of 2
ORDER NUMBER	
1899213	

RECEIVED

SEP 18 2020

HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

Ship To:
HANLEY STEEL, INC.
8811 N. INDUSTRIAL ROAD
PEORIA, IL 61615

HANLEY STEEL INC.

Ordered By: Mr. Andy Hanley

Customer ID: 102362

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
28288	1% 10 Net 30	10/16/2020	9/26/2020	2.53

Order Date	Pick Ticket No	Primary Salesrep	EXPRESS 2000	Salesperson
9/15/2020 13:28:13	3982656	Brannon Yarber	PPY / Add	AUSTINBECKER

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Delivery Instructions: te/keith, 1 keg, 2 bkts, 1 pallet, 193 lbs

Carrier: EXPRESS 2000

Tracking #: 219567

66	66	0 EA	1.0		BRTB012C028A325PL 3/4x1-3/4 A325 RT BOLT PLAIN W/NUT & FW 300/KEG LOT#	EA 1.0000	0.97000	64.02
Lot Number: 435155D					Qty: 66 EA			
58	58	0 EA	1.0		BRTB012C032A325PL 3/4x2 A325 RT BOLT PLAIN W/NUT & FW 280/KEG LOT#	EA 1.0000	1.02000	59.16
Lot Number: 440852A					Qty: 58 EA			
122	122	0 EA	1.0		BRTB012C036A325PL 3/4x2-1/4 A325 RT BOLT PLAIN W/NUT & FW 270/KEG LOT#	EA 1.0000	1.06000	129.32
Lot Number: 436648A					Qty: 122 EA			

ORIGINAL

INVENTORY SALES COMPANY

9777 Renvik Rd
 St. Louis, MO 63123
 314-776-6200

INVOICE		AD16044
Invoice Date	Page	
9/16/2020 09:46:01	2 of 2	
ORDER NUMBER		
1899213		

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size					

Total Lines: 3 **NEW Remit To: P.O. Box 796016 St. Louis, MO 63179** **SUB-TOTAL: 252.50**

TOTAL FREIGHT: 89.70

TAX: 0.00

AMOUNT DUE: 342.20

Certificate of Compliance We hereby certify to the best of our knowledge that the following shipment is in accordance with your purchase order. Fasteners on this order may have been altered by, but not limited to, plating application of locking materials, or machining to meet your requirements. This statement is being provided to meet the intent of Public Law 101-592 (Fastener Quality Act) Interest on past due balances will be charged at 1.5% per month. Attorneys fees will be charged for any collection activity. Jurisdiction for any legal action shall be in the County of St. Louis, State of Missouri. The laws of the State of Missouri shall govern any legal proceedings.

(2.53)
 339.67

ORIGINAL