County Clerk's Office Use Only

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JUN 15 2021

FRANKLIN COUNTY CLERK

Claim No. 933011

Vendor # 3464 Check # 628876 Date Paid 6-23-21

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	Fund 74 65/431/076
Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
9	6/14/2021	Project 3925	$1,061,754.72	$719,460.72	$330,239.00	$12,055.00
		Less Retainage	-$106,175.47	-$71,946.07	-$33,023.90	-$1,205.50
				647,514.65	297,215.10	10,849.50
		TOTALS	$955,579.25			

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: 6/17/2021 Signature of Department Head or Designee J. Larry Miller Department Franklin County Board

Approved on _____ By: _____

Comments on claim not approved

Signed _____

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

TRANSMITTAL LETTER

DATE: June 14, 2021

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	05/31/21	Application and Certificate for Payment #9 from Fager McGee Commercial Construction	$955,579.25
1	05/14/21	Fager-McGee Waiver of Lien to Date	$874,685.25
1	04/27/21	GRE Waiver of Lien to Date	$45,298.80
1	05/20/21	Odum Concrete Waiver of Lien to Date	$36,685.89
1	05/14/21	Katz Contracting Waiver of Lien to Date	$3,034.00
1	05/29/21	Wagner Masonry Waiver of Lien to Date	$380,700.00
1	05/19/21	American Builders Supply Waiver of Lien to Date	$41,000.00
1	05/19/21	Sesser Concrete Waiver of Lien to Date	$44,000.00
1	05/20/21	A&K Rentals Waiver of Lien to Date	$12,500.00
1	06/09/21	Evans Limestone Waiver of Lien to Date	$88,000.00
1	05/24/21	13 RF Waiver of Lien to Date	$4,800.00
1	06/09/21	Kasten Masonry Waiver of Lien to Date	$9,000.00
1	04/29/21	France Mechanical Waiver of Lien to Date	$43,540.20
1	05/26/21	EJ Roscow Waiver of Lien to Date	$56,754.90
1	05/24/21	Clinton Electric Waiver of Lien to Date	$154,305.90

1	04/08/21	Springfield Electric Waiver of Lien to Date	$127,491.30
1	03/09/21	Springfield Electric Waiver of Lien to Date	$25,844.37
1	02/11/21	Springfield Electric Waiver of Lien to Date	$3,249.07
1	04/15/21	Tech Electronics Waiver of Lien to Date	$9,623.19
1	03/18/21	Tech Electronics Waiver of Lien to Date	$48,891.09
1	03/24/21	Tech Electronics Waiver of Lien to Date	$12,576.66
1	05/28/21	Grover Mays Waiver of Lien to Date	$54,000.00
1	06/09/21	Hoelscher Interiors Waiver of Lien to Date	$98,820.00
1	05/10/21	Adcock-Henges Wavier of Lien to Date	$30,749.40
1	05/25/21	Southern Illinois Cabinets Waiver of Lien to Date	$10,350.72
		Certified Payroll	

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 **$955,579.25** 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

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: 9
INVOICE NO: 9
PERIOD: 05/01/21 - 05/31/21
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		$32,953.75
3.	Contract Sum to date (Line 1 ± 2)		$12,666,953.75
4.	Total completed and stored to date (Column G on detail sheet)		$6,388,877.39
5.	Retainage:		
	a. 10.00% of completed work	$616,777.83	
	b. 10.00% of stored material	$22,109.90	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$638,887.73
6.	Total earned less retainage (Line 4 less Line 5 Total)		$5,749,989.66
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,794,410.41
8.	Current payment due:		$955,579.25
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,916,964.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$301,769.87	$(268,816.12)
Total approved this month:	$3,576.67	$(3,576.67)
Totals:	$305,346.54	$(272,392.79)
Net change by change orders:	$32,953.75	

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: _____ Date: 6-10-21

State of: Illinois
County of: Jackson
Subscribed and sworn to before
me this 10th day of June, 2021
Notary Public: Joy E. Spangler
My commission expires: 11-25-24

JOY E SPANGLER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
November 25, 2024

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $955,579.25

(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: _____ Date: 6/14/2021

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

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

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

APPLICATION NUMBER: 9
APPLICATION DATE: 6/7/2021
PERIOD: 05/01/21 - 05/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-0100.E Misc Conditions.Equip & Other	Mobilization	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$1,000.00
2	01-0100.L Misc Conditions.Labor	Blueprints & Shop Drawings	$25,000.00	$21,250.00	$0.00	$0.00	$21,250.00	85.00%	$3,750.00	$2,125.00
3	01-0230.E Storage Trailer.Equip & Other	Storage Trailer	$1,300.02	$520.01	$130.00	$0.00	$650.01	50.00%	$650.01	$65.00
4	01-0300.L General Clean-Up.Labor	General Clean-Up	$40,640.00	$16,256.00	$4,064.00	$0.00	$20,320.00	50.00%	$20,320.00	$2,032.00
5	01-0310.E Dumpster.Equip & Other	Dumpster	$15,500.00	$3,100.00	$3,100.00	$0.00	$6,200.00	40.00%	$9,300.00	$620.00
6	01-0700.E Tools.Equip & Other	Tools	$10,300.00	$3,605.00	$1,030.00	$0.00	$4,635.00	45.00%	$5,665.00	$463.50
7	01-1020.S Architect/Engineer Allowances.Subcontracts	Scope Coordination & Unforeseen Conditions Allowance	$465,000.00	$202,321.38	$12,111.77	$0.00	$214,433.15	46.11%	$250,566.85	$21,443.33
8	02-0151.L Temporary Enclosures.Labor	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.L Misc Conditions.Labor	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.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	Mathis Excavating (Basement/Foundation Demo & Fill)	$33,699.00	$33,699.00	$0.00	$0.00	$33,699.00	100.00%	$0.00	$3,369.90
14	02-0200.S Dirtwork.Subcontracts	Mathis Excavating (Basement & Foundation Excavation)	$76,930.00	$76,930.00	$0.00	$0.00	$76,930.00	100.00%	$0.00	$7,693.00
15	02-0200.S Dirtwork.Subcontracts	Mathis Excavating (Basement Backfill)	$22,347.00	$13,408.20	$0.00	$0.00	$13,408.20	60.00%	$8,938.80	$1,340.82
16	02-0200.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	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.S Dirtwork.Subcontracts	Mathis Excavating (Site Grading)	$8,228.00	$2,000.00	$0.00	$0.00	$2,000.00	24.31%	$6,228.00	$200.00
20	02-0300.S	Enviro Tech (labor & material)	$2,504.00	$2,504.00	$0.00	$0.00	$2,504.00	100.00%	$0.00	$250.40

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Soil Poisoning.Subcontracts									
21	02-0410.S Asphalt.Subcontracts	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.S Asphalt.Subcontracts	E.T. Simonds (tackcoat)	$796.74	$0.00	$0.00	$0.00	$0.00	0.00%	$796.74	$0.00
23	02-0410.S Asphalt.Subcontracts	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.S Asphalt.Subcontracts	E.T. Simonds (binder course)	$27,574.68	$0.00	$0.00	$0.00	$0.00	0.00%	$27,574.68	$0.00
25	02-0410.S Asphalt.Subcontracts	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.L Misc Conditions.Labor	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.M Misc Conditions.Material	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.S Lot Striping.Subcontracts	Straight Line Stripping (labor)	$2,140.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,140.00	$0.00
29	02-0515.S Lot Striping.Subcontracts	Straight Line Stripping (material)	$475.00	$0.00	$0.00	$0.00	$0.00	0.00%	$475.00	$0.00
30	02-0610.E Site Furnishings.Equip & Other	FMC (site furnishings material)	$380.00	$0.00	$0.00	$0.00	$0.00	0.00%	$380.00	$0.00
31	02-0610.L Site Furnishings.Labor	FMC (site furnishings labor)	$375.00	$0.00	$0.00	$0.00	$0.00	0.00%	$375.00	$0.00
32	02-0620.S Landscaping.Subcontracts	Landscaping labor	$17,495.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,495.00	$0.00
33	02-0620.S Landscaping.Subcontracts	Landscaping material	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
34	02-0620.S Landscaping.Subcontracts	Landscaping seeding labor	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
35	02-0620.S Landscaping.Subcontracts	Landscaping seeding material	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
36	02-0620.S Landscaping.Subcontracts	Landscaping plant labor	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
37	02-0620.S Landscaping.Subcontracts	Landscaping plant material	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
38	02-0630.S Permanent Fencing.Subcontracts	Terrace Fence (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.S Permanent Fencing.Subcontracts	Terrace Fence (Generator & Trash Enclosure labor)	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
40	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (mobolization)	$4,100.00	$3,100.00	$0.00	$0.00	$3,100.00	75.61%	$1,000.00	$310.00
41	03-0300.S	G.R.E. Concrete (footing & foundation material)	$110,910.00	$110,910.00	$0.00	$0.00	$110,910.00	100.00%	$0.00	$11,091.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Concretework Subcontractor.Subcontracts									
42	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (footing & foundation labor)	$186,800.00	$186,800.00	$0.00	$0.00	$186,800.00	100.00%	$0.00	$18,680.00
43	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (rebar material)	$29,000.00	$26,300.00	$0.00	$0.00	$26,300.00	90.69%	$2,700.00	$2,630.00
44	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (rebar labor)	$22,800.00	$20,300.00	$0.00	$0.00	$20,300.00	89.04%	$2,500.00	$2,030.00
45	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (slab on grade material)	$28,651.00	$28,651.00	$0.00	$0.00	$28,651.00	100.00%	$0.00	$2,865.10
46	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (slab on grade labor)	$56,692.00	$56,692.00	$0.00	$0.00	$56,692.00	100.00%	$0.00	$5,669.20
47	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (1st floor deck material)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
48	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (1st floor deck labor)	$13,800.00	$13,800.00	$0.00	$0.00	$13,800.00	100.00%	$0.00	$1,380.00
49	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (2nd floor deck material)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$2,100.00
50	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (2nd floor deck labor)	$32,332.00	$32,332.00	$0.00	$0.00	$32,332.00	100.00%	$0.00	$3,233.20
51	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (3rd floor deck material)	$21,100.00	$21,100.00	$0.00	$0.00	$21,100.00	100.00%	$0.00	$2,110.00
52	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (3rd floor deck labor)	$32,332.00	$32,332.00	$0.00	$0.00	$32,332.00	100.00%	$0.00	$3,233.20
53	03-0300.S Concretework Subcontractor.Subcontracts	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.S	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

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Concretework Subcontractor.Subcontracts									
55	03-0300.S Concretework Subcontractor.Subcontracts	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.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (sidewalk labor)	$41,223.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,223.00	$0.00
57	03-0300.S Concretework Subcontractor.Subcontracts	G.R.E. Concrete (retaining wall material)	$20,347.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,347.00	$0.00
58	03-0300.S Concretework Subcontractor.Subcontracts	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.S Masonry.Subcontracts	Wagner Masonry (CMU & Mortar material)	$59,500.00	$59,500.00	$0.00	$0.00	$59,500.00	100.00%	$0.00	$5,950.00
60	04-0100.S Masonry.Subcontracts	Wagner Masonry (rebar material)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$1,500.00
61	04-0100.S Masonry.Subcontracts	Wagner Masonry (grout material)	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$1,900.00
62	04-0100.S Masonry.Subcontracts	Wagner Masonry (CMU labor)	$380,000.00	$347,000.00	$14,000.00	$0.00	$361,000.00	95.00%	$19,000.00	$36,100.00
63	04-0100.S Masonry.Subcontracts	Wagner Masonry (flashing, insulation, & drainage material)	$35,500.00	$35,500.00	$0.00	$0.00	$35,500.00	100.00%	$0.00	$3,550.00
64	04-0100.S Masonry.Subcontracts	Wagner Masonry (brick material)	$27,500.00	$18,000.00	$9,500.00	$0.00	$27,500.00	100.00%	$0.00	$2,750.00
65	04-0100.S Masonry.Subcontracts	Wagner Masonry (limestone material)	$216,500.00	$216,500.00	$0.00	$0.00	$216,500.00	100.00%	$0.00	$21,650.00
66	04-0100.S Masonry.Subcontracts	Wagner Masonry (brick & limestone labor)	$310,000.00	$160,000.00	$103,500.00	$0.00	$263,500.00	85.00%	$46,500.00	$26,350.00
67	04-0100.S Masonry.Subcontracts	Wagner Masonry (air barrier material)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$2,500.00
68	04-0100.S Masonry.Subcontracts	Wagner Masonry (air barrier labor)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$1,500.00
69	04-0100.S Masonry.Subcontracts	Wagner Masonry (wire & anchor material)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$3,000.00
70	04-0100.S Masonry.Subcontracts	Wagner Masonry (wire & anchor labor)	$11,000.00	$6,500.00	$0.00	$0.00	$8,500.00	77.27%	$2,500.00	$850.00
71	04-0100.S Masonry.Subcontracts	Wagner Masonry (overhead & profit)	$406,000.00	$278,200.00	$80,000.00	$0.00	$358,200.00	88.23%	$47,800.00	$35,820.00
72	05-0100.M Structural Steel.Material	Hanley Steel (shop drawings structural steel)	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$4,700.00
73	05-0100.M Structural Steel.Material	Hanley Steel (anchor bolts & embeds)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$1,200.00

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74	05-0100.M Structural Steel.Material	Hanley Steel (structural steel)	$247,400.00	$244,400.00	$0.00	$0.00	$244,400.00	98.79%	$3,000.00	$24,440.00
75	05-0100.M Structural Steel.Material	Hanley Steel (steel joists)	$21,600.00	$21,600.00	$0.00	$0.00	$21,600.00	100.00%	$0.00	$2,160.00
76	05-0100.M Structural Steel.Material	Hanley Steel (steel deck)	$57,400.00	$57,400.00	$0.00	$0.00	$57,400.00	100.00%	$0.00	$5,740.00
77	05-0100.M Structural Steel.Material	Hanley Steel (shop drawings stairs & railings)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$1,400.00
78	05-0100.M Structural Steel.Material	Hanley Steel (stairs & railings)	$32,000.00	$27,000.00	$0.00	$0.00	$27,000.00	84.38%	$5,000.00	$2,700.00
79	05-0100.M Structural Steel.Material	Hanley Steel (misc. steel)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$1,600.00
80	05-0150.S Steel Erection.Subcontracts	Grover Mayes (structural steel labor)	$252,400.00	$225,400.00	$0.00	$0.00	$225,400.00	89.30%	$27,000.00	$22,540.00
81	06-0100.M Nails, Shots & Screws.Material	Fager-McGee (Nails, Shots & Screws)	$5,462.50	$2,185.00	$0.00	$0.00	$2,185.00	40.00%	$3,277.50	$218.50
82	06-0120.L Interior Wall Blocking.Labor	Fager-McGee (Wall Blocking Labor)	$8,340.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,340.00	$0.00
83	06-0130.L Roof Blocking.Labor	Fager-McGee (Roof Blocking Labor)	$5,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,560.00	$0.00
84	06-0140.L Window blocking.Labor	Fager-McGee (Window Blocking Labor)	$37,560.00	$28,170.00	$0.00	$0.00	$28,170.00	75.00%	$9,390.00	$2,817.00
85	06-0200.M Lumber Package.Material	Fager-McGee (Lumber Materials)	$41,159.00	$17,105.00	$0.00	$0.00	$17,105.00	41.56%	$24,054.00	$1,710.50
86	06-0225.M Soffit Brackets.Material	Architectural Elements (soffit bracket material)	$12,145.76	$12,145.76	$0.00	$0.00	$12,145.76	100.00%	$0.00	$1,214.58
87	06-0400.S Cherry Paneling.Subcontracts	S.I. Cabinets, Doors, & More (Casework/Millwork Labor)	$74,128.00	$0.00	$0.00	$0.00	$0.00	0.00%	$74,128.00	$0.00
88	06-0400.S Cherry Paneling.Subcontracts	S.I. Cabinets, Doors, & More (Doors & Hardware Labor)	$57,504.00	$11,500.80	$0.00	$0.00	$11,500.80	20.00%	$46,003.20	$1,150.08
89	06-0400.M Cherry Paneling.Material	Wood Specialties (casework)	$25,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,600.00	$0.00
90	06-0400.M Cherry Paneling.Material	Wood Specialties (countertops)	$15,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,600.00	$0.00
91	06-0400.M Cherry Paneling.Material	Wood Specialties (window sills)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
92	06-0400.M Cherry Paneling.Material	Wood Specialties (courtroom trim)	$181,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$181,600.00	$0.00
93	06-0400.M Cherry Paneling.Material	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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

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96	07-0110.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	Joiner Sheet Metal & Roofing (Composite Panel Material)	$21,500.00	$1,400.00	$0.00	$0.00	$1,400.00	6.51%	$20,100.00	$140.00
99	07-0110.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.S Shingle Roof.Subcontracts	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.L Waterproofing.Labor	A&K Rentals (Foundation & Waterproofing Labor)	$13,280.00	$13,280.00	$0.00	$0.00	$13,280.00	100.00%	$0.00	$1,328.00
106	07-0500.M Waterproofing.Material	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.M Door, Frames & Hardware.Material	Adcock-Henges (Hollow Metal Frame material)	$29,981.00	$29,981.00	$0.00	$0.00	$29,981.00	100.00%	$0.00	$2,998.10
108	08-0100.M Door, Frames & Hardware.Material	Adcock-Henges (Wood Door material)	$36,491.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,491.00	$0.00
109	08-0100.M Door, Frames & Hardware.Material	Adcock-Henges (Finish Hardware material)	$43,758.00	$0.00	$0.00	$0.00	$0.00	0.00%	$43,758.00	$0.00
110	08-0100.M Door, Frames & Hardware.Material	Adcock-Henges (Aluminum Frame material)	$2,428.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,428.00	$0.00
111	08-0100.M Door, Frames & Hardware.Material	Adcock-Henges (Bullet Resistant Frame material)	$4,185.00	$4,185.00	$0.00	$0.00	$4,185.00	100.00%	$0.00	$418.50
112	08-0100.M Door, Frames & Hardware.Material	Adcock-Henges (Aluminum Door Hardware material)	$4,122.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,122.00	$0.00
113	08-0200.S Overhead Doors.Subcontracts	Roberts Loading Dock (sectional door labor)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
114	08-0200.S Overhead Doors.Subcontracts	Roberts Loading Dock (sectional door material)	$3,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,540.00	$0.00
115	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (interior glazing material)	$13,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,200.00	$0.00

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116	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (interior glazing labor)	$6,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,300.00	$0.00
117	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (storefront & curtain wall material)	$116,000.00	$0.00	$79,000.00	$0.00	$79,000.00	68.10%	$37,000.00	$7,900.00
118	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (storefront & curtain wall labor)	$56,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,300.00	$0.00
119	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (exterior glazing material)	$109,294.00	$0.00	$0.00	$0.00	$0.00	0.00%	$109,294.00	$0.00
120	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (exterior glazing labor)	$46,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$46,300.00	$0.00
121	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (security glazing material)	$23,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,900.00	$0.00
122	08-0400.S Glass & Glazing.Subcontracts	Universal Glass (security glazing labor)	$6,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,300.00	$0.00
123	08-0430.S Decorative Glass Metal Rail.Subcontracts	Architectural Systems (material)	$93,864.00	$0.00	$0.00	$0.00	$0.00	0.00%	$93,864.00	$0.00
124	08-0430.S Decorative Glass Metal Rail.Subcontracts	Architectural Systems (labor)	$1.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1.00	$0.00
125	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (mobilization)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
126	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (shop drawings)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$350.00
127	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (layout)	$13,100.00	$0.00	$11,135.00	$0.00	$11,135.00	85.00%	$1,965.00	$1,113.50
128	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (lift equipment)	$22,000.00	$0.00	$3,300.00	$0.00	$3,300.00	15.00%	$18,700.00	$330.00
129	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (structural stud material)	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
130	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (structural stud labor)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
131	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal truss materials)	$50,000.00	$50.00	$49,950.00	$0.00	$50,000.00	100.00%	$0.00	$5,000.00
132	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal truss labor)	$28,000.00	$5,600.00	$15,400.00	$0.00	$21,000.00	75.00%	$7,000.00	$2,100.00

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133	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (plywood decking labor)	$24,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,500.00	$0.00
134	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (sheathing material)	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
135	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (sheathing labor)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
136	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (insulation material)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
137	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (insulation labor)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
138	07-0650.S Fireproofing.Subcontracts	Hoelscher Interiors (fireproofing material)	$7,000.00	$3,500.00	$3,500.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
139	07-0650.S Fireproofing.Subcontracts	Hoelscher Interiors (fireproofing labor)	$19,000.00	$5,700.00	$9,500.00	$0.00	$15,200.00	80.00%	$3,800.00	$1,520.00
140	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal furring material)	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$1,300.00
141	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal furring labor)	$26,000.00	$0.00	$19,500.00	$0.00	$19,500.00	75.00%	$6,500.00	$1,950.00
142	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal stud material)	$52,000.00	$26,000.00	$20,800.00	$0.00	$46,800.00	90.00%	$5,200.00	$4,680.00
143	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (metal stud labor)	$205,000.00	$20,500.00	$82,000.00	$0.00	$102,500.00	50.00%	$102,500.00	$10,250.00
144	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (drywall material)	$73,500.00	$0.00	$7,350.00	$0.00	$7,350.00	10.00%	$66,150.00	$735.00
145	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (drywall labor)	$294,000.00	$0.00	$14,700.00	$0.00	$14,700.00	5.00%	$279,300.00	$1,470.00
146	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (drywall finishing material)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
147	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (drywall finishing labor)	$56,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,000.00	$0.00
148	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (acoustical ceiling material)	$117,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$117,000.00	$0.00
149	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (acoustical ceiling labor)	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
150	09-0300.S	Hoelscher Interiors (access panel material)	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00	$0.00

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	Metal Studs & Drywall.Subcontracts									
151	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (access panel labor)	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,800.00	$0.00
152	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (bullet resistive panel material)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
153	09-0300.S Metal Studs & Drywall.Subcontracts	Hoelscher Interiors (bullet resistive panel labor)	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
154	09-0500.S Flooring.Subcontracts	Flooring Subcontracts (labor & materials)	$312,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$312,250.00	$0.00
155	04-0110.M Marble.Material	Pyramid Marble & Granite (material)	$127,055.40	$0.00	$0.00	$0.00	$0.00	0.00%	$127,055.40	$0.00
156	04-0115.S Marble.Subcontracts	Fager-McGee (wainscoting labor)	$26,944.60	$0.00	$0.00	$0.00	$0.00	0.00%	$26,944.60	$0.00
157	09-0600.S Painting.Subcontracts	Albers Painting (material)	$19,041.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,041.00	$0.00
158	09-0600.S Painting.Subcontracts	Albers Painting (labor)	$105,677.00	$0.00	$0.00	$0.00	$0.00	0.00%	$105,677.00	$0.00
159	09-0700.S Sound Absorbing Panels.Subcontracts	Signature Craft (measure & fabrication)	$1,478.94	$0.00	$0.00	$0.00	$0.00	0.00%	$1,478.94	$0.00
160	09-0700.S Sound Absorbing Panels.Subcontracts	Signature Craft (material)	$1,643.16	$0.00	$0.00	$0.00	$0.00	0.00%	$1,643.16	$0.00
161	09-0700.S Sound Absorbing Panels.Subcontracts	Signature Craft (labor)	$2,720.90	$0.00	$0.00	$0.00	$0.00	0.00%	$2,720.90	$0.00
162	10-0120.S Toilet Partitions.Subcontracts	Fager-McGee (Toilet Partitions material)	$8,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,600.00	$0.00
163	10-0120.S Toilet Partitions.Subcontracts	Toilet Partitions (Labor)	$4,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,300.00	$0.00
164	10-0130.L Room Signs.Labor	Fager-McGee (Room Sign labor)	$4,658.03	$0.00	$0.00	$0.00	$0.00	0.00%	$4,658.03	$0.00
165	10-0130.M Room Signs.Material	G.S.I. Signs	$13,360.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,360.00	$0.00
166	10-0150.L Dedicatin Plaque.Labor	Fager-McGee (Dedication Plaque labor)	$274.00	$0.00	$0.00	$0.00	$0.00	0.00%	$274.00	$0.00
167	10-0155.L Exterior Letters.Labor	Fager-McGee (Exterior Letters material)	$474.00	$0.00	$0.00	$0.00	$0.00	0.00%	$474.00	$0.00
168	10-0155.M Exterior Letters.Material	Fager-McGee (Exterior Letters labor)	$622.01	$0.00	$0.00	$0.00	$0.00	0.00%	$622.01	$0.00
169	10-0300.M Toilet Accessories.Material	Fager-McGee (Toilet Acc. material)	$10,280.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,280.00	$0.00
170	10-0300.L	Fager-McGee (Toilet Acc. labor)	$13,905.51	$0.00	$0.00	$0.00	$0.00	0.00%	$13,905.51	$0.00

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	Toilet Accessories.Labor									
171	10-0400.M Fire Extinguisher Cabinets.Material	Fager-McGee (Fire Extinguisher Cabinet material)	$2,469.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,469.00	$0.00
172	10-0450.M Flagpoles.Material	Morgan-Francis	$3,879.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,879.00	$0.00
173	10-0450.L Flagpoles.Labor	Fager-McGee	$254.00	$0.00	$0.00	$0.00	$0.00	0.00%	$254.00	$0.00
174	10-0400.L Fire Extinguisher Cabinets.Labor	Fire Extinguisher Cabinets	$1,095.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,095.00	$0.00
175	10-0660.S Operable Partitions.Subcontracts	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
176	10-0660.S Operable Partitions.Subcontracts	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
177	10-0700.S Storage Shelving.Subcontracts	Bradford Systems (storage shelving material)	$21,895.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,895.00	$0.00
178	10-0700.S Storage Shelving.Subcontracts	Bradford Systems (storage shelving labor)	$7,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,900.00	$0.00
179	11-0300.S Detention Equipment.Subcontracts	WDSI-engineering & submittals	$11,700.00	$0.00	$11,700.00	$0.00	$11,700.00	100.00%	$0.00	$1,170.00
180	11-0300.S Detention Equipment.Subcontracts	WDSI- detention hollow metal frames	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	100.00%	$0.00	$6,500.00
181	11-0300.S Detention Equipment.Subcontracts	WDSI- detention hardware	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
182	11-0300.S Detention Equipment.Subcontracts	WDSI- security screens	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$80,000.00	$0.00
183	11-0300.S Detention Equipment.Subcontracts	WDSI- security furniture	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
184	11-0300.S Detention Equipment.Subcontracts	WDSI- detention eq. Labor	$29,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,000.00	$0.00
185	11-0300.S Detention Equipment.Subcontracts	WDSI- project management	$6,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,300.00	$0.00
186	11-0300.S Detention Equipment.Subcontracts	WDSI- closeout/warranties	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
187	12-0760.S Blinds.Subcontracts	Blinds (labor)	$8,456.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,456.00	$0.00
188	12-0760.S	Blinds (material)	$18,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,700.00	$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Blinds.Subcontracts									
189	14-0200.S Elevator.Subcontracts	Otis Elevator (Labor)	$489,040.00	$0.00	$0.00	$0.00	$0.00	0.00%	$489,040.00	$0.00
190	14-0200.M Elevator.Material	Otis Elevator (Material)	$489,040.00	$489,040.00	$0.00	$0.00	$489,040.00	100.00%	$0.00	$48,904.00
191	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (Admin.)	$8,570.00	$8,570.00	$0.00	$0.00	$8,570.00	100.00%	$0.00	$857.00
192	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (design/permit)	$7,000.00	$3,500.00	$3,500.00	$0.00	$7,000.00	100.00%	$0.00	$700.00
193	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (fabrication/delivery)	$5,000.00	$0.00	$1,650.00	$0.00	$1,650.00	33.00%	$3,350.00	$165.00
194	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (fire pump)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
195	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (backflow)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
196	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (MIC)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
197	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (Rough In Material System 1-4)	$32,000.00	$0.00	$16,000.00	$0.00	$16,000.00	50.00%	$16,000.00	$1,600.00
198	15-0200.S Sprinkler.Subcontracts	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
199	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (Rough In Labor System 1-4)	$44,264.00	$0.00	$8,852.00	$0.00	$8,852.00	20.00%	$35,412.00	$885.20
200	15-0200.S Sprinkler.Subcontracts	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
201	15-0200.S Sprinkler.Subcontracts	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
202	15-0200.S Sprinkler.Subcontracts	Auto Fire Sprinkler (closeout)	$8,570.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,570.00	$0.00
203	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Material)	$44,300.00	$28,723.00	$4,502.00	$0.00	$33,225.00	75.00%	$11,075.00	$3,322.50
204	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Labor)	$116,550.00	$32,630.00	$33,367.00	$0.00	$65,997.00	56.63%	$50,553.00	$6,599.70
205	15-0300.S HVAC.Subcontracts	France Mech. HVAC (RTU 1 Labor)	$21,400.00	$0.00	$13,432.00	$0.00	$13,432.00	62.77%	$7,968.00	$1,343.20
206	15-0300.S HVAC.Subcontracts	France Mech. HVAC (RTU 1 Material)	$95,200.50	$0.00	$7,881.00	$0.00	$7,881.00	8.28%	$87,319.50	$788.10
207	15-0300.S HVAC.Subcontracts	France Mech. HVAC (RTU 2 Labor)	$9,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,700.00	$0.00
208	15-0300.S HVAC.Subcontracts	France Mech. HVAC (RTU 2 Material)	$84,350.50	$0.00	$7,881.00	$0.00	$7,881.00	9.34%	$76,469.50	$788.10
209	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Control/BAS)	$146,000.00	$31,205.00	$0.00	$0.00	$31,205.00	21.37%	$114,795.00	$3,120.50
210	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Mech. Insulation)	$39,510.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,510.00	$0.00
211	15-0300.S HVAC.Subcontracts	France Mech. HVAC (test and balance)	$12,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,200.00	$0.00

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212	15-0300.S HVAC.Subcontracts	France Mech. HVAC (refrigerant piping)	$16,800.00	$0.00	$12,000.00	$0.00	$12,000.00	63.83%	$6,800.00	$1,200.00
213	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Roof Curbs)	$22,324.00	$0.00	$22,324.00	$0.00	$22,324.00	100.00%	$0.00	$2,232.40
214	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Split Systems)	$6,979.00	$2,000.00	$750.00	$0.00	$2,750.00	39.40%	$4,229.00	$275.00
215	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Gas Infrared Heater)	$2,068.00	$0.00	$2,068.00	$0.00	$2,068.00	100.00%	$0.00	$206.80
216	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Air Terminals)	$21,890.00	$21,890.00	$0.00	$0.00	$21,890.00	100.00%	$0.00	$2,189.00
217	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Electric Unit Heaters)	$2,940.00	$2,940.00	$0.00	$0.00	$2,940.00	100.00%	$0.00	$294.00
218	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Air Devices)	$13,360.00	$1,750.00	$0.00	$0.00	$1,750.00	13.10%	$11,610.00	$175.00
219	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Fans)	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$1,260.00
220	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Louvers)	$920.00	$0.00	$0.00	$0.00	$0.00	0.00%	$920.00	$0.00
221	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Dampers)	$10,080.00	$10,080.00	$0.00	$0.00	$10,080.00	100.00%	$0.00	$1,008.00
222	15-0300.S HVAC.Subcontracts	France Mech. HVAC (Overhead & Profit)	$58,826.00	$10,494.00	$8,824.00	$0.00	$19,318.00	32.84%	$39,510.00	$1,931.80
223	15-0100.S Plumbing.Subcontracts	Bergmann-Rosco Plumbing (Material)	$57,000.00	$34,200.00	$5,700.00	$0.00	$39,900.00	70.00%	$17,100.00	$3,990.00
224	15-0100.S Plumbing.Subcontracts	Bergmann-Rosco Plumbing (Labor)	$239,250.00	$119,625.00	$23,925.00	$0.00	$143,550.00	60.00%	$95,700.00	$14,355.00
225	15-0100.S Plumbing.Subcontracts	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
226	15-0100.S Plumbing.Subcontracts	Bergmann-Rosco Plumbing Fixture (Labor)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
227	15-0100.S Plumbing.Subcontracts	Bergmann-Rosco Plumbing Fixture (Material)	$48,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$48,000.00	$0.00
228	16-0100.S Electrical.Subcontracts	Clinton Electric 1 (insurance & bonds)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$150.00
229	16-0100.S Electrical.Subcontracts	Clinton Electric 1 (mobilization)	$3,140.00	$3,140.00	$0.00	$0.00	$3,140.00	100.00%	$0.00	$314.00
230	16-0100.S Electrical.Subcontracts	Clinton Electric 1 (temporary power)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$150.00
231	16-0100.S Electrical.Subcontracts	Clinton Electric 1 (temporary lighting)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$150.00
232	16-0100.S Electrical.Subcontracts	Clinton Electric 1 (de-mobilization)	$3,140.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,140.00	$0.00
233	16-0100.S Electrical.Subcontracts	Clinton Electric 3 (lumineers & site lighting material)	$150,101.00	$900.00	$0.00	$141,027.00	$141,927.00	94.55%	$8,174.00	$14,192.70
234	16-0100.S Electrical.Subcontracts	Clinton Electric 3 (lumineers & site lighting labor)	$57,776.00	$400.00	$0.00	$0.00	$400.00	0.69%	$57,376.00	$40.00

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235	16-0100.S Electrical.Subcontracts	Clinton Electric 4 (branch lighting rough in material)	$64,620.00	$32,323.00	$19,373.00	$0.00	$51,696.00	80.00%	$12,924.00	$5,169.60
236	16-0100.S Electrical.Subcontracts	Clinton Electric 4 (branch lighting rough in labor)	$157,887.00	$79,486.00	$46,823.00	$0.00	$126,309.00	80.00%	$31,578.00	$12,630.90
237	16-0100.S Electrical.Subcontracts	Clinton Electric 5 (lighting control system material)	$50,030.00	$9,221.00	$0.00	$4,370.00	$13,591.00	27.17%	$36,439.00	$1,359.10
238	16-0100.S Electrical.Subcontracts	Clinton Electric 5 (rough in material)	$2,685.00	$400.00	$0.00	$0.00	$400.00	14.90%	$2,285.00	$40.00
239	16-0100.S Electrical.Subcontracts	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
240	16-0100.S Electrical.Subcontracts	Clinton Electric 6 (branch power rough in material)	$24,318.00	$16,000.00	$3,454.00	$0.00	$19,454.00	80.00%	$4,864.00	$1,945.40
241	16-0100.S Electrical.Subcontracts	Clinton Electric 6 (branch power rough in labor)	$97,125.00	$50,274.00	$27,426.00	$0.00	$77,700.00	80.00%	$19,425.00	$7,770.00
242	16-0100.S Electrical.Subcontracts	Clinton Electric 7 (floor box material)	$9,558.00	$9,558.00	$0.00	$0.00	$9,558.00	100.00%	$0.00	$955.80
243	16-0100.S Electrical.Subcontracts	Clinton Electric 7 (floor box labor)	$6,867.00	$2,746.00	$0.00	$0.00	$2,746.00	39.99%	$4,121.00	$274.60
244	16-0100.S Electrical.Subcontracts	Clinton Electric 8 (HVAC power rough in material)	$35,890.00	$15,675.00	$10,037.00	$0.00	$25,712.00	71.64%	$10,178.00	$2,571.20
245	16-0100.S Electrical.Subcontracts	Clinton Electric 8 (HVAC power rough in labor)	$62,995.00	$22,884.00	$24,512.00	$0.00	$47,396.00	75.24%	$15,599.00	$4,739.60
246	16-0100.S Electrical.Subcontracts	Clinton Electric 9 (electrical distribution & switch gear material)	$53,398.00	$53,398.00	$0.00	$0.00	$53,398.00	100.00%	$0.00	$5,339.80
247	16-0100.S Electrical.Subcontracts	Clinton Electric 9 (mounting material)	$450.00	$450.00	$0.00	$0.00	$450.00	100.00%	$0.00	$45.00
248	16-0100.S Electrical.Subcontracts	Clinton Electric 9 (electrical distribution & switch gear labor)	$14,052.00	$5,015.00	$0.00	$0.00	$5,015.00	35.69%	$9,037.00	$501.50
249	16-0100.S Electrical.Subcontracts	Clinton Electric 10 (generator material)	$68,700.00	$0.00	$0.00	$68,700.00	$68,700.00	100.00%	$0.00	$6,870.00
250	16-0100.S Electrical.Subcontracts	Clinton Electric 10 (generator labor)	$5,181.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,181.00	$0.00
251	16-0100.S Electrical.Subcontracts	Clinton Electric 10 (generator fuel)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
252	16-0100.S Electrical.Subcontracts	Clinton Electric 11 (feeders material)	$49,600.00	$12,017.00	$0.00	$0.00	$12,017.00	24.23%	$37,583.00	$1,201.70
253	16-0100.S Electrical.Subcontracts	Clinton Electric 11 (feeders labor)	$53,320.00	$13,670.00	$0.00	$0.00	$13,670.00	25.64%	$39,650.00	$1,367.00
254	16-0100.S Electrical.Subcontracts	Clinton Electric 12 (lighting protection system)	$24,875.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,875.00	$0.00
255	16-0100.S Electrical.Subcontracts	Clinton Electric 13 (seismic material)	$690.00	$0.00	$0.00	$0.00	$0.00	0.00%	$690.00	$0.00
256	16-0100.S Electrical.Subcontracts	Clinton Electric 13 (seismic labor)	$5,181.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,181.00	$0.00
257	16-0100.S Electrical.Subcontracts	Clinton Electric 14 (sitework material)	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
258	16-0100.S	Clinton Electric 14 (sitework labor)	$9,280.00	$825.00	$0.00	$0.00	$825.00	8.89%	$8,455.00	$82.50

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	Electrical.Subcontracts									
259	16-0100.S Electrical.Subcontracts	Clinton Electric 15 (backfill & excavation)	$11,643.00	$1,825.00	$0.00	$0.00	$1,825.00	15.67%	$9,818.00	$182.50
260	16-0100.S Electrical.Subcontracts	Clinton Electric 17 (communications labor & mat.)	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00
261	16-0100.S Electrical.Subcontracts	Clinton Electric 18 (communication raceway material)	$14,150.00	$8,465.00	$1,500.00	$0.00	$9,965.00	70.42%	$4,185.00	$996.50
262	16-0100.S Electrical.Subcontracts	Clinton Electric 18 (communication raceway labor)	$52,125.00	$31,145.00	$10,555.00	$0.00	$41,700.00	80.00%	$10,425.00	$4,170.00
263	16-0100.S Electrical.Subcontracts	Clinton Electric 19 (A/V dist. system material)	$133,980.00	$119,953.00	$0.00	$0.00	$119,953.00	89.53%	$14,027.00	$11,995.30
264	16-0100.O Electrical.Other	Clinton Electric 19 (A/V dist. system labor)	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00
265	16-0100.S Electrical.Subcontracts	Clinton Electric 20 (intercom & rescue assist system material)	$27,015.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,015.00	$0.00
266	16-0100.S Electrical.Subcontracts	Clinton Electric 20 (intercom & rescue assist system labor)	$38,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,000.00	$0.00
267	16-0100.S Electrical.Subcontracts	Clinton Electric 22 (fire & smoke detection system material)	$45,415.00	$19,258.00	$0.00	$7,002.00	$26,260.00	57.82%	$19,155.00	$2,626.00
268	16-0100.S Electrical.Subcontracts	Clinton Electric 22 (fire & smoke detection system labor)	$17,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,270.00	$0.00
269	16-0100.S Electrical.Subcontracts	Clinton Electric 23 (raceway, boxes, & cable material)	$7,720.00	$3,843.00	$1,561.00	$0.00	$5,404.00	70.00%	$2,316.00	$540.40
270	16-0100.S Electrical.Subcontracts	Clinton Electric 23 (raceway, boxes, & cable labor)	$42,782.00	$8,691.00	$20,534.00	$0.00	$29,225.00	68.31%	$13,557.00	$2,922.50
271	16-0100.S Electrical.Subcontracts	Clinton Electric 24 (electronic detention material)	$15,654.00	$0.00	$1,100.00	$0.00	$1,100.00	7.03%	$14,554.00	$110.00
272	16-0100.S Electrical.Subcontracts	Clinton Electric 24 (electronic detention labor)	$72,613.00	$0.00	$2,763.00	$0.00	$2,763.00	3.81%	$69,850.00	$276.30
273	01-0825.O OCP Liability Insurance.Other	OCP Liability Insurance	$13,013.00	$13,013.00	$0.00	$0.00	$13,013.00	100.00%	$0.00	$1,301.30
274		Gen. Liability & Work Comp. Insurance	$115,046.19	$115,046.19	$0.00	$0.00	$115,046.19	100.00%	$0.00	$11,504.62
275		General Conditions	$394,146.00	$166,723.76	$32,319.97	$0.00	$199,043.73	50.50%	$195,102.27	$19,904.36
276	01-0800.O Performance Bond.Other	Performance Bond	$52,105.00	$52,105.00	$0.00	$0.00	$52,105.00	100.00%	$0.00	$5,210.50
277	01-0820.O Builders Risk Insurace.Other	Builder's Risk Insurance	$22,741.20	$22,741.20	$0.00	$0.00	$22,741.20	100.00%	$0.00	$2,274.12
278	99-0100.O Overhead & Profit.Other	Overhead & Profit	$705,731.36	$298,524.37	$57,869.98	$0.00	$356,394.35	50.50%	$349,337.03	$35,639.44
		TOTALS:	$12,634,000.00	$5,106,023.67	$1,061,754.72	$221,099.00	$6,388,877.39	50.57%	$6,245,122.61	$638,887.75

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
279	PCCO#001								
279.1	PCO#001								
279.1.1	02-0200.S Dirtwork.Subcontracts Trackhoe 8 hours @162.50/hr	$1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	100.00%	$0.00	$130.00
279.1.2	01-1020.S Architect/Engineer Allowances.Subcontracts. From Project Contingency (-100.0)%	$(1,384.66)	$(1,384.66)	$0.00	$0.00	$(1,384.66)	100.00%	$0.00	$(138.47)
279.1.3	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$19.66	$19.66	$0.00	$0.00	$19.66	100.00%	$0.00	$1.97
279.1.4	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$65.00	$65.00	$0.00	$0.00	$65.00	100.00%	$0.00	$6.50
279.1.5	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
279.2	PCO#005								
279.2.1	01-0100.M Misc Conditions.Material Fill Existing Cistern With CLSM	$4,794.00	$4,794.00	$0.00	$0.00	$4,794.00	100.00%	$0.00	$479.40
279.2.2	01-0100.L Misc Conditions.Labor Labor	$292.20	$292.20	$0.00	$0.00	$292.20	100.00%	$0.00	$29.22
279.2.3	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(5,675.39)	$(5,675.39)	$0.00	$0.00	$(5,675.39)	100.00%	$0.00	$(567.54)
279.2.4	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$80.57	$80.57	$0.00	$0.00	$80.57	100.00%	$0.00	$8.06
279.2.5	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
279.2.6	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$508.62	$508.62	$0.00	$0.00	$508.62	100.00%	$0.00	$50.86
279.3	PCO#007								
279.3.1	03-0300.S Concretework Subcontractor.Subcontracts Drill & Pouring Concrete Piers	$153,622.00	$153,622.00	$0.00	$0.00	$153,622.00	100.00%	$0.00	$15,362.20
279.3.2	01-0100.E Misc Conditions.Equip & Other Dirt Spoil Haul off	$12,900.00	$12,900.00	$0.00	$0.00	$12,900.00	100.00%	$0.00	$1,290.00
279.3.3	02-0110.S Site Layout.Subcontracts Pier Layout	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$275.00
279.3.4	01-0100.E Misc Conditions.Equip & Other Mobilization	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$2,500.00
279.3.5	01-0100.L Misc Conditions.Labor Winter Conditions	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$750.00
279.3.6	04-0100.S Masonry.Subcontracts Masonry Expansion Joints	$7,587.00	$0.00	$5,690.00	$0.00	$5,690.00	75.00%	$1,897.00	$569.00
279.3.7	01-0100.L Misc Conditions.Labor Drywall Expansion Joints	$1,840.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,840.00	$0.00
279.3.8	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(227,348.29)	$(214,368.45)	$(8,596.87)	$0.00	$(222,965.32)	98.07%	$(4,382.97)	$(22,296.54)
279.3.9	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$3,227.34	$2,517.33	$580.92	$0.00	$3,098.25	96.00%	$129.09	$309.82
279.3.10	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$8,197.95	$6,394.40	$1,475.63	$0.00	$7,870.03	96.00%	$327.92	$787.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
279.3.11	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$4,724.00	$3,684.72	$850.32	$0.00	$4,535.04	96.00%	$188.96	$453.50
280	PCCO#002								
280.1	PCO#002								
280.1.1	05-0100.M Structural Steel.Material Additional Structural Steel	$4,571.60	$4,571.60	$0.00	$0.00	$4,571.60	100.00%	$0.00	$457.16
280.1.2	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(4,869.30)	$(4,869.30)	$0.00	$0.00	$(4,869.30)	100.00%	$0.00	$(486.93)
280.1.3	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$69.12	$69.12	$0.00	$0.00	$69.12	100.00%	$0.00	$6.91
280.1.4	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$228.58	$228.58	$0.00	$0.00	$228.58	100.00%	$0.00	$22.86
280.2	PCO#014								
280.2.1	15-0100.S Plumbing.Subcontracts Mega Press Fittings	$462.00	$462.00	$0.00	$0.00	$462.00	100.00%	$0.00	$46.20
280.2.2	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(492.09)	$(492.09)	$0.00	$0.00	$(492.09)	100.00%	$0.00	$(49.21)
280.2.3	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$6.99	$6.99	$0.00	$0.00	$6.99	100.00%	$0.00	$0.70
280.2.4	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$23.10	$23.10	$0.00	$0.00	$23.10	100.00%	$0.00	$2.31
280.2.5	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
280.3	PCO#015								
280.3.1	15-0100.S Plumbing.Subcontracts 6" PVC in lieu of 4"	$499.00	$499.00	$0.00	$0.00	$499.00	100.00%	$0.00	$49.90
280.3.2	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(531.49)	$(531.49)	$0.00	$0.00	$(531.49)	100.00%	$0.00	$(53.15)
280.3.3	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$7.54	$7.54	$0.00	$0.00	$7.54	100.00%	$0.00	$0.75
280.3.4	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$24.95	$24.95	$0.00	$0.00	$24.95	100.00%	$0.00	$2.50
280.3.5	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
280.4	PCO#016								
280.4.1	15-0300.S HVAC.Subcontracts RTU curbs to 30" tall	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00	100.00%	$0.00	$330.00
280.4.2	01-1020.S Architect/Engineer Allowances.Subcontracts From Project Contingency (-100.0)%	$(3,514.90)	$0.00	$(3,514.90)	$0.00	$(3,514.90)	100.00%	$0.00	$(351.49)
280.4.3	01-0820.O Builders Risk Insurace.Other Builders Risk Insurance (1.44)%	$49.90	$0.00	$49.90	$0.00	$49.90	100.00%	$0.00	$4.99
280.4.4	99-0100.O Overhead & Profit.Other Profit & Overhead on Subcontractors (5.0)%	$165.00	$0.00	$165.00	$0.00	$165.00	100.00%	$0.00	$16.50
280.4.5	99-0100.O Overhead & Profit.Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
280.5	PCO#019								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
280.5.1	01-0100.E Misc Conditions,Equip & Other Did not use mobilzation	$(25,000.00)	$(25,000.00)	$0.00	$0.00	$(25,000.00)	100.00%	$0.00	$(2,500.00)
280.5.2	01-1020.S Architect/Engineer Allowances,Subcontracts From Project Contingency (-100.0)%	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$2,500.00
281	PCCO#003								
281.1	PCO#011								
281.1.1	16-0100.S Electrical,Subcontracts Conduit Rough In	$2,639.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,639.00	$0.00
281.1.2	14-0200.S Elevator,Subcontracts Remote COP	$17,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,800.00	$0.00
281.1.3	01-0820.O Builders Risk Insurace,Other Builders Risk Insurance (1.44)%	$309.04	$0.00	$0.00	$0.00	$0.00	0.00%	$309.04	$0.00
281.1.4	99-0100.O Overhead & Profit,Other Profit & Overhead on Subcontractors (5.0)%	$1,021.95	$0.00	$0.00	$0.00	$0.00	0.00%	$1,021.95	$0.00
281.1.5	99-0100.O Overhead & Profit,Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
281.2	PCO#012								
281.2.1	14-0200.S Elevator,Subcontracts Card Reader Wiring	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
281.2.2	01-0820.O Builders Risk Insurace,Other Builders Risk Insurance (1.44)%	$156.76	$0.00	$0.00	$0.00	$0.00	0.00%	$156.76	$0.00
281.2.3	99-0100.O Overhead & Profit,Other Profit & Overhead on Subcontractors (5.0)%	$525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$525.00	$0.00
281.2.4	99-0100.O Overhead & Profit,Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
282	PCCO#004								
282.1	PCO#022								
282.1.1	15-0100.S Plumbing,Subcontracts oil interceptor vent	$3,358.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,358.00	$0.00
282.1.2	01-1020.S Architect/Engineer Allowances,Subcontracts From Project Contingency (-100.0)%	$(3,576.67)	$0.00	$0.00	$0.00	$0.00	0.00%	$(3,576.67)	$0.00
282.1.3	01-0820.O Builders Risk Insurace,Other Builders Risk Insurance (1.44)%	$50.77	$0.00	$0.00	$0.00	$0.00	0.00%	$50.77	$0.00
282.1.4	99-0100.O Overhead & Profit,Other Profit & Overhead on Subcontractors (5.0)%	$167.90	$0.00	$0.00	$0.00	$0.00	0.00%	$167.90	$0.00
282.1.5	99-0100.O Overhead & Profit,Other Profit & Overhead (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
	TOTALS:	$32,953.75	$0.00	$0.00	$0.00	$0.00	0.00%	$32,953.75	$(0.02)

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$12,666,953.75	$5,106,023.67	$1,061,754.72	$221,099.00	$6,388,877.39	50.44%	$6,278,076.36	$638,887.73

WAIVER OF LIEN TO DATE

State of Illinois

Ss

County of Franklin

Date: 5/14/2021
Pay Application # 8

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 **Eight Hundred Seventy-Four Thousand Six Hundred Eighty-five Dollars & 25/100 ($874,685.25)** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the 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 14th day of May 20 21

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 **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 **$12,666,953.75** on which he has received payment of **$3,919,725.16** 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 14th day of May 6 20 21

Signature

Subscribed and sworn to before me this 14th day of May 20 21

Notary Public

JILL M SMITH
"OFFICIAL SEAL"
My Commission Expires
January 10, 2022

WAIVER OF LIEN TO DATE

State of Illinois

Ss

County of Franklin

Date4/30/21

Pay Application # 8

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Fager-McGee Commercial Construction** to furnish CONCRETE MATERIAL & 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 **FORTY-FIVE THOUSAND TWO HUNDRED NINETY-EIGHT & 80/100 ($45,298.80)** 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 25th day of MAY, 2021.

Signature and Seal: Gary R Eggemeyer

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 **$598,326.30** 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	25,000.00		4,000.00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	96,798.00	2,253.00	45,669.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	21,650.00	1,150.00	
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		
BLACKHAWK DRILLING CHG #1	DRILLED PIERS	52,500.00	52,500.00		
TULLEY STEEL CHG #1	REBAR MATERIAL	17,369.00	17,369.00		
KATZ CONTRACTING CHG #1	REBAR LABOR	6,500.00	6,500.00		
ODUM CONCRETE CHG #1	CONCRETE	13,200.00	13,200.00		
G.R.E. CONST CHG #1	LABOR / MATERIAL	64,053.00	64,053.00		
G.R.E. CONST	LABOR / MATERIAL	509,866.00	362,037.00	46,929.00	100,900.00
Total Labor & Material to Complete= $		865,708	664,807.00	50,332.00	150,569.00

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 27TH day of APRIL, 2021.

Signature Gary R Eggemeyer

Subscribed and sworn to before me this 25 day of May, 2021.

Notary Public Steven Lee Eggemeyer

Steven Lee Eggemeyer
Notary Public Notary Seal
State of Missouri
Perry County
My Commission Expires 03/09/2025
Commission # 21053120

Partial

WAIVER OF LIEN

The undersigned has been employed by **G.R.E. Construction** – 628 Palestine Rd. – Chester, IL. 62233 to furnish labor and/or material for the building known as **FRANKLIN COUNTY COURT HOUSE** in the City (City-Village) of BENTON, County of FRANKLIN , State of IL..

Now, Therefore, Known Ye, that **ODUM CONCRETE PRODUCTS INC** the undersigned for and in consideration of the sum of:

THIRTY-SIX THOUSAND SIX HUNDRED EIGHTY-FIVE AND 89/10 $ 36,685.89

The receipt where of is hereby acknowledge waive and release to the extent of the said amount only any and all lien, or claims, or right to lien on the said above described building and premises under the Statues of the State relating to mechanics liens, on account of labor or materials, or both, furnished to the extent of the payment only, for the said building or premises.

Given under my hand and seal this 20th day of May, 20 21

ODUM CONCRETE PRODUCTS INC

By: Meghan Odum Sec
Signature Title

Ethan Tobias Nevill
Notary Public

My Commission Expires: 03-02-22

OFFICIAL SEAL
ETHAN TOBIAS NEVILL
Notary Public, State of Illinois
My Commission Expires 03-02-2022

Sign, Notarize & Return

Partial

WAIVER OF LIEN

The undersigned has been employed by **G.R.E. Construction** – 628 Palestine Rd. – Chester, IL. 62233 to furnish labor and/or material for the building known as **FRANKLIN COUNTY COURT HOUSE** in the City (City-Village) of BENTON, County of FRANKLIN , State of IL..

Now, Therefore, Known Ye, that **KATZ CONTRACTING INC** the undersigned for and in consideration of the sum of:

THREE THOUSAND THIRTY-FOUR AND 00/100 $ 3,034.00

The receipt where of is hereby acknowledge waive and release to the extent of the said amount only any and all lien, or claims, or right to lien on the said above described building and premises under the Statues of the State relating to mechanics liens, on account of labor or materials, or both, furnished to the extent of the payment only, for the said building or premises.

Given under my hand and seal this 12th day of May, 2021

KATZ CONTRACTING INC

By: Kelly Stark
Signature Title

Steven Lee Eggemeyer
Notary Public

My Commission Expires: 3/9/25

Steven Lee Eggemeyer
Notary Public Notary Seal
State of Missouri
Perry County
My Commission Expires 03/09/2025
Commission # 21053120

Sign, Notarize & Return

WAIVER OF LIEN TO DATE

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish Masonry Labor & Materials for the premises known as 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 Eighty Thousand Seven Hundred 00/100 ($380,700.00) 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 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 29 day of May, 20 21.

Signature and Seal: Bin Wagner

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 the Wagner Masonry Inc who is the contractor for the Masonry work on the 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 $ 723,810.00 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	30,000.00		0
Sesser Concrete	CMU, Brick	87,000.00	77,500.00	9,500.00	0
A & K Rentals	Air Barrier	39,000.00	39,000.00		0
Evans Limestone	Stone Cladding	216,211.00	216,111.00		0
American Builders Supply	Flashing, Insulation	35,500.00	35,500.00		0
13RF	Rebar	15,000.00	15,000.00		0
Kasten Masonry	Grout, Mortar	19,000.00	19,000.00		0

Total Labor & Material to Complete	441,611.00	432,111.00		9,500.00	0

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 29th day of May, 2021

Signature Dorothy Wagner Secretary

Subscribed and sworn to before me this 29 day of May, 2021.

Notary Public Karen S Shaffer

OFFICIAL SEAL
KAREN S SHAFFER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES JUL. 17, 2023

PARTIAL WAIVER OF LIEN

State of Illinois }
ss
County of }

DATE: 5/19/2021

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc to furnish Masonry Accessories for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of:
Forty One Thousand **Dollars** ($41000 .00), 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.

Signature and Seal: _____
American Builders Supply

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.

Subscribed and sworn before me this 19 day of May 2021

Signature and Seal: _____
Notary Public

My Commission Expires October 6, 2024
Notary Public

PARTIAL WAIVER OF LIEN

State of Illinois }
ss
County of }

DATE: 5/19/2021

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc. to furnish CMU, Brick for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of: Fourty Four Thousand **Dollars** ($44000 .00), 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.

Signature and Seal: _____
Sesser Concrete Products Company

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.

Subscribed and sworn before me this 19th day of May

Signature and Seal: _____
Notary Public

OFFICIAL SEAL
SUSAN G. DOTY
Notary Public, State of Illinois
My Commission Expires 06-04-2023

My Commission Expires 6-4-23
Notary Public

PARTIAL WAIVER OF LIEN

State of Illinois } **DATE:** 5/19/2021
ss
County of }
St. Clair

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc. to furnish Air Barrier for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of: Twelve Thousand Five Hundred **Dollars** ($12500 .00), 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.

Signature and Seal: Walter D Tarry

A & K Rentals

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.

Subscribed and sworn before me this 20th day of May, 2021

Signature and Seal: Nicholas Ray Hotze
Notary Public

My Commission Expires October 13th, 2024
Notary Public

NICHOLAS RAY HOTZE
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 13, 2024

PARTIAL WAIVER OF LIEN

State of Illinois }
ss
County of }

DATE: 5/19/2021

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc. to furnish Stone Cladding for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of: Eighty Eight Thousand **Dollars** ($ 88,000.00), 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.

Signature and Seal: /Stephen K. Evans

Evans Limestone

EL Job # 1796

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.

Subscribed and sworn before me this 9th day of June 2021

Signature and Seal: Kathy L Norman
Notary Public

My Commission Expires 5/4/2025
Notary Public

KATHY L. NORMAN NOTARY MY COMMISSION EXPIRES 5/4/2025 SEAL LAWRENCE COUNTY, INDIANA

PARTIAL WAIVER OF LIEN

State of Illinois } **DATE:** 5/19/2021
ss
County of }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc. to furnish Rebar for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of:
Four Thousand Eight Hundred **Dollars ($ 4800 .00)**, 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.

Signature and Seal: _____
13 RF

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.

Subscribed and sworn before me this 24 day of May, 2021

Signature and Seal: _____
Notary Public

My Commission Expires 9.5.2021
Notary Public

NOTARY PUBLIC STATE OF ILLINOIS
HOLLY M FULKERSON
"OFFICIAL SEAL"
My Commission Expires
September 5, 2021

PARTIAL WAIVER OF LIEN

State of Illinois }
ss
County of }

DATE: 5/19/2021

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Wagner Masonry, Inc. to furnish Grout, Mortar for the premises known as **Franklin County Courthouse** of which **The County of Franklin** is the owner.

THE undersigned, for and in consideration of: Nine Thousand **Dollars** ($ 9,000 . 00, 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.

Signature and Seal: _____
Kasten Masonry

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.

Subscribed and sworn before me this 9th day of June, 2021

Signature and Seal: Amy M. Reynolds
Notary Public

My Commission Expires 6/28/23
Notary Public

AMY M. REYNOLDS
Notary Public - Notary Seal
State of Missouri
Commissioned for Cape Girardeau County
My Commission Expires: June 28, 2023
Commission Number: 15636399

WAIVER OF LIEN TO DATE

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Forty-three thousand five hundred forty and 20/100 ($43,540.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the 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 29th day of April, 2021.

Signature and Seal: Dana C. Canon

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 Kristen Davis is Corporate Secretary of the France Mechanical Corporation who is the contractor for the HVAC work on the 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 $740,000 on which he has received payment of $ 96,483.60 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
France Mechanical Corp.	HVAC	281,528.00	43445.00	29,672.00	208,411.00
Honeywell	AAON RTU's	146,000.00	27,419.00	3,786.00	114795.00
Triangle	Air Term, devices, heaters	39,510.00			39,510.00
G Squared	Spiral	12,200.00			12,200.00
HSG, Inc.	Power Ventilators	18,800.00			18,800.00
AC Systems	Dish Fan and Curbs	180,172.00		2,000.00	178,172.00
Gaus Scott	HVAC Controls	24,830.00	21,890.00	2,940.00	0.00
Kuhlmann	Insulation	13,360.00	1,750.00		11,610.00
HC Sharp	Balancing	23,600.00	12,700.00	9,980.00	920.00

Total Labor & Material to Complete		740,000.00	107,204.00	48,378.00	584,418.00

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 29th day of April, 2021.

Signature David Hill

Subscribed and sworn to before me this 29th day of April, 2021.

Notary Public Dana C. Carrow

"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

Ss

County of Franklin

Date: 05/26/2021
Pay Application # 5

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 **Fifty Six Thousand Seven Hundred Fifty Four & 90/100 Dollars & 50/100 ($56,754.90)** 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 26 day of May, 20 21.

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 **$ 397,211.00** on which he has received payment of **$ 114,052.50** prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and 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	20750.16	16,560.00	275.14	3,915.02
Bergmann Roscow Plumbing	Labor	256,250.00	63,338.34	29,599.29	163,312.37
Paragon Pipecoverers	Insulation Sub	20,000.00	0	0	20,000.00
Capitol Group	Material	69,000.00	9,093.32	22,139.17	37,767.51
Plumbers Supply	Material	10,000.00	3,850.00	4,741.30	1,408.70
Kassen Excavating	Excavation Sub	17,625.00	17,625.00	0	0
Core and Main	Material	3,585.84	3,585.84	0	0
Total Labor & Material to Complete= $		397,211.00	126,725.00	56,754.90	226,403.60

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 26 day of May, 20 21.

Signature EJ Roscow

Subscribed and sworn to before me this 26 day of May, 20 21.

Notary Public

ELIZABETH SCHULEIN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
May 29, 2023

WAIVER OF LIEN
PARTIAL
MATERIAL OR LABOR

STATE OF Missouri

COUNTY OF St. Louis

TO ALL WHOM IT MAY CONCERN:
Whereas we the undersigned PLUMBERS SUPPLY, INC.
has been employed by BERGMANN-ROSCOW PLUMBING, INC.
To furnish labor and/or materials
For the Building known as FRANKLIN COUNTY COURTHOUSE
City of BENTON State of IL
NOW THEREFORE, KNOW YE, That PLUMBERS SUPPLY, INC.
The undersigned for and in consideration of the sum of TWO THOUSAND EIGHT HUNDRED FIFTY & 00/100 Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' liens, on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said labor or materials for said building or premises.

Given under our hand and seal on this 8th Day of June, 20 21

PLUMBERS SUPPLY, INC.

Collections Manager
TITLE

WAIVER OF LIEN TO DATE

State of Illinois
County of Jefferson ss

#
Qty #
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 **One hundred fifty-four thousand three hundred five and 90/100** **$154,305.90** 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 24th day of May 20_21

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 **$1,712,321.00** on which s/he has received payment of **$525,370.50**, prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and 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	110,852.00	$21,786.00	$97,639.00
Clinton Electric	Excavation	11,643.00	1,825.00	0.00	9,818.00
Clinton Electric	Labor	680,690.00	117,753.00	69,593.00	493,344.00
Springfield Electric	Material	253,529.00	204,546.00	4,370.00	44,613.00
Butler	Material	9,558.00	9,558.00	0.00	0.00
Evapar	Material	68,700.00	0.00	68,700.00	0.00
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	139,211.00	7,002.00	60,197.00
Clinton Electric	Change Order #1	110,000.00	0.00	0.00	110,000.00
Clinton Electric	Change Order #2	2,639.00	0.00	0.00	2,639.00
	Total Labor & Material to Complete	1,712,321.00	583,745.00	171,451.00	957,125.00

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 24th day of May 2021

Signature: Pam Allen

Subscribed and sworn to before me this 24th day of May 2021

Notary: Holly A. Tate

OFFICIAL SEAL
HOLLY A TATE
NOTARY PUBLIC, STATE OF ILLINOIS
JEFFERSON COUNTY
MY COMMISSION EXPIRES 10/27/2022

WAIVER OF LIEN
MATERIAL OR LABOR

March 31, 2021

State of Illinois
County of Sangamon } ss.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Springfield Electric Supply
have been employed by Clinton Electric, Inc.
to furnish electrical material as invoiced on # 6778548.005, 6778548.007, 6778548.009, 6778548.011,
6778871.001, 6779147.001, 6780179.001

for the Building Known as Franklin County Courthouse
City of Benton

Lot No. Section Township Range
County of State of Illinois
NOW, THEREFORE, KNOW YE, That Springfield Electric Supply the undersigned
for and in consideration of the sum of $127,491.30 Dollars #
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said Clinton Electric, Inc.
for said building or premises.

Given under hand and seal this 5th Day of April A.D., 2021

Springfield Electric Supply
Company Name

Paul Ridle
Signature

Corporate Seal

Credit Manager
Title

Note: If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN
MATERIAL OR LABOR

February 28, 2021

State of Illinois
County of Sangamon } ss.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Springfield Electric Supply
have been employed by Clinton Electric, Inc.
to furnish electrical material as invoiced on #6778548.001, 6778548.003, 6780159.001

for the Building Known as Franklin County Courthouse
City of Benton

Lot No. _____ Section _____ Township _____ Range _____
County of _____ State of Illinois
NOW, THEREFORE, KNOW YE, That Springfield Electric Supply the undersigned
for and in consideration of the sum of $25,844.37 Dollars #
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said Clinton Electric, Inc.
for said building or premises.

Given under _____ hand and seal this 9th Day of March A.D., 20 21

Springfield Electric
Company Name

Signature

Corporate Seal

Credit Manager
Title

Note: If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN
MATERIAL OR LABOR

January 31, 20 21

State of Illinois
County of Sangamon } ss.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Springfield Electric Supply
have been employed by Clinton Electric, Inc.
to furnish electrical material as invoiced on # 67272341, 67440211, 67440214

for the Building Known as Franklin County Courthouse
City of Benton

Lot No. _____ Section _____ Township _____ Range _____
County of _____ State of Illinois
NOW, THEREFORE, KNOW YE, That Springfield Electric Supply the undersigned
for and in consideration of the sum of $3,249.07 Dollars #
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said Clinton Electric, Inc. for said building or premises.

Given under _____ hand and seal this 11th Day of February A.D., 20 21

Springfield Electric Supply Co
Company Name

Signature

Corporate Seal

Credit Manager
Title

Note: If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN
MATERIAL OR LABOR

March 31, 2021

State of Missouri
City
County of St. Louis } ss

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Tech Electronics
have been employed by Clinton Electric, Inc.
to furnish electrical material as invoiced on #N000069652

for the Building Known as Franklin County Courthouse
City of Benton

Lot No _____ Section _____ Township _____ Range _____
County of _____ State of Illinois
NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned
for and in consideration of the sum of $9,623.19 Dollars
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said Clinton Electric, Inc.
for said building or premises

Given under _____ hand and seal this 15th Day of April AD, 20 21.

Tech Electronics
Company Name

Signature

Corporate Seal

CFO
Title

Note: If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

WAIVER OF LIEN
MATERIAL OR LABOR

February 28, 20 21

State of Missouri
City
County of St. Louis } ss

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Tech Electronics
have been employed by Clinton Electric, Inc.
to furnish electrical material as Invoiced on #N000067535

for the Building Known as Franklin County Courthouse
City of Benton

Lot No _____ Section _____ Township _____ Range _____
County of _____ State of Illinois
NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned
for and in consideration of the sum of $12,576.66 Dollars
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on account of the said Clinton Electric, Inc. for said building or premises

Given under _____ hand and seal this 2-4th Day of March AD, 20 21

Tech Electronics
Company Name

Signature

Corporate Seal

CFO
Title

Note If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth, If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN
MATERIAL OR LABOR

February 28, 20 21

State of Missouri
City
County of St. Louis } ss

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Tech Electronics
have been employed by Clinton Electric, Inc.
to furnish electrical material as invoiced on #N000065765

for the Building Known as Franklin County Courthouse
City of Benton

Lot No _____ Section _____ Township _____ Range _____
County of _____ State of Illinois
NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned
for and in consideration of the sum of $48,891.09 Dollars
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or
claim or right to lien on said above described building and premises under the Statutes of the State of Illinois
relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on
account of the said Clinton Electric, Inc.
for said building or premises

Given under _____ hand and seal this 18th Day of March A D, 20 21

Karen L. Piloski
Company Name

KAREN L. PILOSKI
Notary Public, Notary Seal
State of Missouri
St. Louis City
Commission # 15204040
My Commission Expires 06-21-2023
Corporate Seal

Signature

CFO
Title

Note. If waiver is for a corporation, company name should be used, corporate seal affixed and title of officer signing should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN TO DATE

State of ILLINOIS

County of FRANKLIN ss

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FAGER-McGEE CON. to furnish LABOR to the premises known as NEW FRANKLIN COUNTY COURTHOUSE of which Grover Mays is the owner.

THE undersigned, for and in consideration of FIFTY FOUR THOUSAND $54,000 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 the date by the undersigned for the above-described premises.

Given under my hand and seal this 28th day of May, 2021

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

County of FRANKLIN ss

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that GROVER MAYS is OWNER of the GROVER MAYS CONSTRUCTION who is the contractor for the STEP ERECTION work on the building located at 100 PUBLIC SQ BENTON IL owned by THE COUNTY OF FRANKLIN

That the total amount of the contract including extras is $252,400.00 on which he has received payment of $152,860.00 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
LABOR ONLY					
~~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 28th day of May, 2021

Signature Vicki L Mays

Subscribed and sworn to before me this 28 day of May, 2021

Notary Public L. M. Murphy

OFFICIAL SEAL
LORRI MURPHY
Notary Public, State of Illinois
My Commission Expires 09-09-2024

WAIVER OF LIEN TO DATE

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of **Ninety Eight Thousand Eight Hundred Twenty and 00/100 ($98,820.00)** 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 9th day of June, 20 21.

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 Clinton

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that **He** is the **Secretary** of the **Corporation** who is the contractor for the **Metal and drywall** work on the 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 **$1,139,600.00** 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
FBM	material	100,000.00	0.00	26,910.80	73,089.20
Eason Construction, LLC	Fireproofing	20,925.00	0.00	0.00	20,925.00
Goley Insulation	Insulation	41,019.00	0.00	0.00	41,019.00
Hoelscher Interiors, Inc.	Labor and Material	977,656.00	0.00	71,909.20	905,746.80

Total Labor & Material to Complete		1,139,600.00	0.00	98,820.00	1,040,780.00

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 9th day of June, 2021.

Signature _____

Subscribed and sworn to before me this 9th day of June, 2021.

OFFICIAL SEAL
MELISSA HOELSCHER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/27/2024

Notary Public Melissa Hoelscher

WAIVER OF LIEN TO DATE

State of IL

County of Hamilton ss

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Con to furnish Carpentry Labor for the premises known as New Franklin County County Courthouse of which The County of Franklin is the owner.

THE undersigned, for and in consideration of Ten Thousand Three Hundred Fifty 72/100 ($10,350.72) 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 25 day of May 2021.

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 Franklin ss

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Aaron Woolridge is Owner of the Southern Illinois Cabinets, Doors, & More who is the contractor for the Finish Carpentry work on the building located at 100 Public Square Benton IL owned by The County of Franklin, Illinois

That the total amount of the contract including extras is $ 131,632.00 on which he has received payment of $10,350.72 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 25 day of May 2021

Signature [signature]

Subscribed and sworn to before me this 25 day of May 2021.

Notary Public Cynthia A Anselment

OFFICIAL SEAL
CYNTHIA A. ANSELMENT
Notary Public, State of Illinois
My Commission Expires 01-21-2022

Case #: 21-CTP-075851

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**
5/23/2021 to 5/29/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
FMCC 3925	
Project Number or Name	**State Capital Funds**
FMCC 3925	No

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Joiner Sheet Metal & Roofing	205 MADISON ST
Contact Name	HIGHLAND IL 62249
Calli M Engelmann	
Primary Email	**Secondary Email**
marla@joinersmr.com	Calli@joinersmr.com
Primary Phone	**Secondary Phone**
6186649488	

Public Body Information

Public Body Name	**Public Body Address**
The county of franklin IL	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
Justin ColeBauersachs	3786	Carpenter	515 MUSKRAT RD	PINCKNEY VILLE IL 62274	white	N H L	m	No	No	No	Yes	6183579290
Jakob RobertErnst	4575	Carpenter	102 Second Street	Pierron IL 62273	white	N H L	m	No	No	No	Yes	6183019369
Alexander DJines	8951	Carpenter	116 CROOKED WILLOW DR	AVA IL 62907	white	N H L	m	No	No	No	Yes	6184438667
Cody MichaelKrotz	1297	Carpenter	209 S DOUGLAS ST	SAINT JACOB IL 62281	white	N H L	m	No	Yes	No	No	6189758102
Steve MRiden	1321	Carpenter	203 MEADOW DR	TROY IL 62294	white	N H L	m	No	Yes	No	No	6184028038

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	No Work
Justin ColeBauersachs	P	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	24.82	0.00	0.00	62.05	46.17	
	NP	7.00	0.00	8.00	4.50	8.00	0.00	0.00	27.50	0.00	0.00	24.82	0.00	0.00	682.55	507.87	
	Pension		6.17		Health		4.76		Vacation	0.00		Training	0.84				
Jakob RobertErnst	P	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	22.75	0.00	0.00	56.88	43.06	
	NP	0.00	8.50	8.00	4.50	8.00	0.00	0.00	29.00	0.00	0.00	22.75	0.00	0.00	659.75	499.48	
	Pension		5.66		Health		4.37		Vacation	0.00		Training	0.85				
Alexander DJines	P	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	24.82	0.00	0.00	24.82	18.77	
	NP	8.00	6.50	8.00	0.00	8.00	0.00	0.00	30.50	0.00	0.00	24.82	0.00	0.00	757.01	572.34	
	Pension		6.18		Health		4.77		Vacation	0.00		Training	0.85				
Cody MichaelKrotz	P	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	41.36	0.00	0.00	103.40	66.47	
	NP	9.00	8.00	8.50	4.50	8.00	0.00	0.00	36.50	1.50	0.00	41.36	62.04	0.00	1602.70	1030.23	
	Pension		10.29		Health		7.94		Vacation	0.00		Training	0.84				

Steve MRiden	P	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	41.36	0.00	0.00	103.40	74.61	
	NP	0.00	0.00	8.50	4.50	8.00	0.00	0.00	20.50	0.50	0.00	41.36	62.04	0.00	878.90	634.17	

Pension 10.30 Health 7.95 Vacation 0.00 Training 0.84

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

Calli Engelmann

Jun 04, 2021

AFFIDAVIT

Weekly Statement of Compliance

Date: May 17, 2021

I Jeremy Jackson (name signatory party),

Corporate Accountant (title), do hereby state;

that I pay or supervise the payment of the persons employed on the public works project

Franklin County Courthouse (name of project);

that during the payroll period commencing on the

08 day of May, 2021 (year) and ending on the

14 day of May, 2021 (year), all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Automatic Fire Sprinkler (name of 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 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 contained herein stated and that the classification set forth for each laborers or mechanic conform to the work he/she performed.

Signature: Jeremy Jackson

ILLINOIS DEPARTMENT OF LABOR
Certified Transcript of Payroll
IDOL Case File Number
Payroll Date: May 8, 2021 thru May 14, 2021

****Please Note;The submission of falsified payroll records is a criminal offense.****

Contractor and/or Subcontractor

Contact Person: Jeremy Jackson
Company Name: Automatic Fire Sprinkler
Address: 1809 Industrial Park Drive
City, State, Zip: Normal, IL 61701
Telephone: (309) 673-0761 Ext 347

Contract Information

Contract Number:
Project Number:
Project: Franklin County Courthouse
Project Location: Benton, IL

Public Body Information

Contact Person:
Public Body Name:
Address:
City, State, Zip:
Telephone:

Report Hours for Each Day, including Overtime Hours. List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Allotments.

Employee Name, Address, SSN & Telephone Number	Labor Classification	Hours Worked Each Day							Total Hours Each PW and Reg	Total OT Hours	Hourly Wage Rate	OT Wage Rate	Per Pay Period Gross	Net	Hourly Fringe Benefit Pension	Health & Welfare	SIS	Training/ Promo Ind.adv
		Sat	Sun	Mon	Tue	Wed	Thur	Fri										
Robert Kiel	Sprinkler Fitter				8	8			16	0	46.45	69.68	1,873.00	1,290.29	7.00	10.55	7.22	0.53
17825 N Seagull Ln	Foreman																	
Bluford, IL 62814	Union 669																	
SS# XXX-XX-9776																		
Telephone# 618-755-4544																		

AFFIDAVIT

Weekly Statement of Compliance

Date: May 10, 2021

I Jeremy Jackson (name signatory party),

Corporate Accountant (title), do hereby state;

that I pay or supervise the payment of the persons employed on the public works project

Franklin County Courthouse (name of project);

that during the payroll period commencing on the

01 day of May, 2021 (year) and ending on the

07 day of May, 2021 (year), all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Automatic Fire Sprinkler (name of 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 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 contained herein stated and that the classification set forth for each laborers or mechanic conform to the work he/she performed.

Signature: Jeremy Jackson

Case #: 21-CTP-066195

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
5/8/2021 to 5/14/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	No

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**

ILLINOIS DEPARTMENT OF LABOR
Certified Transcript of Payroll
IDOL Case File Number
Payroll Date: May 1, 2021 thru May 7, 2021

****Please Note:The submission of falsified payroll records is a criminal offense.****

Contractor and/or Subcontractor

Contact Person: Jeremy Jackson
Company Name: Automatic Fire Sprinkler
Address: 1809 Industrial Park Drive
City, State, Zip: Normal, IL 61701
Telephone: (309) 673-0761 Ext 347

Contract Information

Contract Number:
Project Number:
Project: Franklin County Courthouse
Project Location: Benton, IL

Public Body Information

Contact Person:
Public Body Name:
Address:
City, State, Zip:
Telephone:

Report Hours for Each Day, Including Overtime Hours. List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Allotments.

Employee Name, Address, SSN & Telephone Number	Labor Classification	Hours Worked Each Day							Total Hours Each	Total OT Hours	Hourly Wage Rate	OT Wage Rate	Per Pay Period		Hourly Fringe Benefit			
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	PW and Reg				Gross	Net	Pension	Health & Welfare	SIS	Training/ Promo Ind adv
Robert Kiel	Sprinkler Fitter			2					2	0	46.45	69.68	1,573.01	1,302.18	7.00	10.55	7.22	0.52
17825 N Seagull Ln	Foreman																	
Bluford, IL 62814	Union 669																	
SS# XXX-XX-9776																		
Telephone# 618-755-4544																		

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Devan Coulter	2427	Brick Mason	7097 N IL 130	DUNDAS IL 62425	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	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
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	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	No Work
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.80	0.00		1312.00	895.82	
	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

David Broeringmeyer	P	8.00	8.00	8.00	9.00	9.00	0.00	0.00	40.00	2.00		36.00	54.00		1548.00	1098.37	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						
Tony Clark	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.80	0.00		1312.00	859.43	
	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						
Devan Coulter	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.80	0.00		262.40	210.29	
	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						
Jason Elmore	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.80	0.00		1049.60	707.24	
	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	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		36.00	0.00		1160.00	812.62	
	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						
Christian Fuson	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.00	0.00		1160.00	812.62	
	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						
Dennis Harris	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.80	0.00		1312.00	924.67	
	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						
Marty Martin	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.00	0.00		1160.00	765.90	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80						
Patrick Meddings	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.50	0.00		1180.00	776.78	

	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				
Justin Novak	P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		31.00	46.50		1286.50	785.47	
	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				
Angela Overton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		16.55	0.00		662.00	530.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		10.15		Health		9.50		Vacation	0.00		Training	0.88				
Ryan Will	P	9.00	9.00	9.00	9.00	9.00	0.00	0.00	40.00	5.00		34.00	51.00		1615.00	1069.65	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	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

May 19, 2021

Case #: 21-CTP-057881

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**
4/24/2021 to 4/30/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	No

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**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	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
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	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	No Work
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	897.56	
	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

David Broeringmeyer	P	8.00	8.00	8.00	9.00	9.00	0.00	0.00	40.00	2.00		34.50	51.75		1483.50	1073.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						
Tony Clark	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	858.61	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						
Jason Elmore	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	861.17	
	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	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	939.09	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						
Bret Fuson	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		35.50	0.00		1420.00	941.95	
	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						
Christian Fuson	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00		29.00	0.00		696.00	510.42	
	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						
Dennis Harris	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	926.39	
	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						
Marty Martin	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		29.00	0.00		928.00	630.42	
	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						

Patrick Meddings	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		29.50	44.25		1202.13	788.82	
	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						
Justin Novak	P	8.00	8.00	8.00	8.00	8.75	0.00	0.00	40.00	0.75		30.50	45.78		1254.31	768.26	
	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						
Angela Overton	P	8.00	8.00	8.00	8.00	5.00	0.00	0.00	37.00	0.00		16.05	0.00		593.85	482.79	
	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	8.75	9.00	9.00	9.00	9.00	0.00	0.00	40.00	4.75		33.50	50.25		1578.69	1046.62	
	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

May 05, 2021

Case #: 21-CTP-062116

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
5/1/2021 to 5/7/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	No

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**

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	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
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	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	No Work
Tyson Bangs	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		32.10	0.00		1219.80	859.41	
	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

David Broeringmeyer	P	8.00	8.00	8.00	9.00	9.00	0.00	0.00	40.00	2.00		34.50	51.75		1483.50	1073.80	
	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						
Tony Clark	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		32.10	0.00		1219.80	820.59	
	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						
Jason Elmore	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		32.10	0.00		1219.80	823.03	
	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 Funnemann	P	8.00	8.00	8.00	8.00	3.00	0.00	0.00	35.00	0.00		32.10	0.00		1123.50	827.70	
	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	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		35.50	0.00		1420.00	941.95	
	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						
Christian Fuson	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		29.00	0.00		1102.00	775.26	
	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						
Dennis Harris	P	8.00	8.00	8.00	6.00	0.00	0.00	0.00	30.00	0.00		32.10	0.00		963.00	729.95	
	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						
Marty Martin	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		29.00	0.00		1102.00	734.35	
	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						

Patrick Meddings	P	8.00	8.00	8.00	8.00	6.00	0.00	0.00	38.00	0.00		29.50	0.00		1121.00	744.67	
	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	16.79		Health	7.63		Vacation	0.00		Training	0.80						
Justin Novak	P	8.00	8.00	8.50	9.00	6.00	0.00	0.00	38.00	1.50		30.50	45.75		1227.63	754.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80						
Angela Overton	P	8.00	8.00	8.00	6.00	0.00	0.00	0.00	30.00	0.00		16.05	0.00		481.50	391.46	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						
Ryan Will	P	8.00	8.75	9.00	9.00	9.00	0.00	0.00	40.00	3.75		33.50	50.25		1528.44	1014.76	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	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

May 12, 2021

Case #: 21-CTP-065325

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**
5/6/2021 to 5/12/2021	901 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
370758255	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	Yes

Contractor and/or Subcontractor

Company Name	**Contractor Location**
France Mechanical Corporation	25 KETTLE RIVER DR
Contact Name	GLEN CARBON IL 62034
Dana C. Carrow	
Primary Email	**Secondary Email**
dcarrow@francemechanical.com	saml@fager-mcgee.com
Primary Phone	**Secondary Phone**
6186563202	

Public Body Information

Public Body Name	**Public Body Address**
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
Randall REchols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	White	N H L	M	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	White	N H L	M	No	No	No	Yes	6183049097
Jason PMorgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	White	N H L	M	No	No	Yes	No	6189310236
Dustin A.Richards	9825	Sheet Metal	1 REBECCA DR	GRANITE CITY IL 62040	White	N H L	M	No	No	No	No	6189711661
Patrick P.Saffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	White	N H L	M	No	No	Yes	No	6183920247

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	No Work
Randall REchols	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00		38.76	0.00		1240.32	925.83	
	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		9.29		Health		10.65		Vacation	2.19		Training	0.71				
Jesse RHill	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		23.26	0.00		930.40	655.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		9.29		Health		10.65		Vacation	1.32		Training	0.71				
Jason PMorgan	P	7.00	5.00	8.00	8.00	6.00	0.00	0.00	34.00	0.00		40.35	0.00		1371.90	1137.79	
	NP	1.00	3.00	0.00	0.00	2.00	0.00	0.00	6.00	0.00		41.83	0.00		251.00	0.00	
	Pension		9.29		Health		10.65		Vacation	2.28		Training	0.71				
Dustin A.Richards	P	8.00	8.00	8.00	3.00	8.00	0.00	0.00	35.00	0.00		40.35	0.00		1412.25	1052.81	
	NP	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		40.35	0.00		201.75	0.00	
	Pension		9.29		Health		10.65		Vacation	2.28		Training	0.71				

Patrick P.Saffel	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		41.41	0.00		1656.40	1174.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		9.29		Health		10.65		Vacation	2.34		Training	0.71				

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

Dana C. Carrow

May 18, 2021

Case #: 21-CTP-060354

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**
4/22/2021 to 4/28/2021	901 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
370758255	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	Yes

Contractor and/or Subcontractor

Company Name	**Contractor Location**
France Mechanical Corp.	25 KETTLE RIVER DR
Contact Name	GLEN CARBON IL 62034
Dana Carrow	
Primary Email	**Secondary Email**
dcarrow@francemechanical.com	sam@fager-mcgee.com
Primary Phone	**Secondary Phone**
6186563202	

Public Body Information

Public Body Name	**Public Body Address**
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
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	white	N H L	m	No	No	No	Yes	6183049097

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	No Work
Jason Morgan	P	3.50	8.00	8.00	3.50	1.00	0.00	0.00	24.00	0.00	0.00	40.35	0.00	0.00	968.40	1131.60	
	NP	4.50	0.00	0.00	4.50	7.00	0.00	0.00	16.00	0.00	0.00	40.35	0.00	0.00	645.60	0.00	
	Pension		9.29		Health		10.65		Vacation	2.28		Training	0.71				
Patrick PSaffel	P	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	41.41	0.00	0.00	1325.12	967.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.41	0.00	0.00	0.00	0.00	
	Pension		9.29		Health		10.65		Vacation	2.34		Training	0.71				
Randy Echols	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	38.76	0.00	0.00	1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00	
	Pension		9.29		Health		10.65		Vacation	2.19		Training	0.71				
Jesse RHill	P	8.00	0.00	0.00	0.00	8.00	0.00	0.00	16.00	0.00	0.00	23.26	0.00	0.00	372.16	594.36	
	NP	0.00	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00	23.26	0.00	0.00	558.24	0.00	
	Pension		9.29		Health		10.65		Vacation	1.32		Training	0.71				

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

Dana C. Carrow

May 10, 2021

Case #: 21-CTP-062980

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**
4/29/2021 to 5/5/2021	901 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
370758255	
Project Number or Name	**State Capital Funds**
Franklin County Courthouse	Yes

Contractor and/or Subcontractor

Company Name	**Contractor Location**
France Mechanical Corporation	25 KETTLE RIVER DR
Contact Name	GLEN CARBON IL 62034
Dana C. Carrow	
Primary Email	**Secondary Email**
dcarrow@francemechanical.com	sam@fager-mcgee.com
Primary Phone	**Secondary Phone**
6186563202	

Public Body Information

Public Body Name	**Public Body Address**
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
Randall REchols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	White	N H L	M	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	White	N H L	M	No	No	No	Yes	6183049097
Jason PMorgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	White	N H L	M	No	No	Yes	No	6189310236
Dustin A.Richards	9825	Sheet Metal	1 REBECCA DR	GRANITE CITY IL 62040	White	N H L	M	No	No	No	No	6189711661
Patrick P.Saffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	White	N H L	M	No	No	Yes	No	6183920247

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	No Work
Randall REchols	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		38.76	0.00		1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension		9.29		Health		10.65		Vacation	2.19		Training	0.71				
Jesse RHill	P	3.00	0.00	8.00	0.00	0.00	0.00	0.00	11.00	0.00		23.26	0.00		255.86	594.36	
	NP	5.00	8.00	0.00	8.00	8.00	0.00	0.00	29.00	0.00		23.26	0.00		674.54	0.00	
	Pension		9.29		Health		10.65		Vacation	1.32		Training	0.71				
Jason PMorgan	P	7.50	4.50	6.50	6.50	3.50	0.00	0.00	28.50	0.00		40.35	0.00		1149.97	1124.25	
	NP	0.50	3.50	1.50	1.50	4.00	0.00	0.00	11.00	0.00		41.15	0.00		452.75	0.00	
	Pension		9.29		Health		10.65		Vacation	2.28		Training	0.71				
Dustin A.Richards	P	8.00	7.50	3.50	0.00	0.00	0.00	0.00	19.00	0.00		40.35	0.00		766.65	626.01	
	NP	0.00	0.50	4.50	0.00	0.00	0.00	0.00	5.00	0.00		40.35	0.00		201.75	0.00	
	Pension		9.29		Health		10.65		Vacation	2.28		Training	0.71				

Patrick P.Saffel	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		41.41	0.00		1656.40	1174.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	

Pension 9.29 Health 10.65 Vacation 2.34 Training 0.71

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

Dana C. Carrow

May 13, 2021

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 ☑
Mathis Excavating, Inc.

ADDRESS 527 Quillman Rd
Du Quoin, IL 62832

PAYROLL NO. # 35

FOR WEEK ENDING 05/01/2021

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	O/T or ST.	(4) DAY AND DATE: S 25	M 26	T 27	W 28	T 29	F 30	S 1 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITHHOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
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)(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 is 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

(over)

Date 5/6/2021

I, Kim Jones (Name of Signatory Party) Office Manager (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 (Building or Work); that during the payroll period commencing on the

25 day of April, 2021, and ending the 1 day of May 2021,

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:

NO WORK THIS WEEK !

NAME AND TITLE	SIGNATURE
Kim Jones Office Manager	Kim Jones

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 ☑
Mathis Excavating, Inc.

ADDRESS 527 Quillman Rd
Du Quoin, IL 62832

PAYROLL NO.
38

FOR WEEK ENDING
05/22/2021

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: S 16	M 17	T 18	W 19	T 20	F 21	S 22 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
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)(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

(over)

Date 5/26/2021

I, Kim Jones (Name of Signatory Party) Office Manager (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 (Building or Work); that during the payroll period commencing on the 16 day of May, 2021, and ending the 22 day of May, 2021, 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:

NO WORK THIS WEEK!

NAME AND TITLE	SIGNATURE
Kim Jones Office Manager	Kim Jones

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 ☑: Mathis Excavating, Inc.

ADDRESS: 527 Quillman Rd, Du Quoin, IL 62832

PAYROLL NO.: # 37

FOR WEEK ENDING: 05/15/2021

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: S 9	M 10	T 11	W 12	T 13	F 14	S 15 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITHHOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
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)(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 is 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

(over)

Date 5/19/2021

I, Kim Jones (Name of Signatory Party), Office Manager (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 (Building or Work); that during the payroll period commencing on the

9 day of May, 2021, and ending the 15 day of May, 2021,

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:

NO WORK THIS WEEK!

NAME AND TITLE	SIGNATURE
Kim Jones Office Manager	Kim Jones

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 ☑: Mathis Excavating, Inc.

ADDRESS: 527 Quillman Rd, Du Quoin, IL 62832

PAYROLL NO.: # 36

FOR WEEK ENDING: 05/08/2021

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 S 2	M 3	T 4	W 5	T 6	F 7	S 8	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				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)(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

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(over)

Date 5/12/2021

I, Kim Jones (Name of Signatory Party) Office Manager (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 (Building or Work); that during the payroll period commencing on the

2 day of May, 2021, and ending the 8 day of May, 2021,

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. 957; 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	SIGNATURE
Kim Jones Office Manager	

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.

Case #: 21-CTP-062261

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**
4/28/2021 to 5/4/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	**State Capital Funds**
FRANKLIN COUNTY COURTHOUSE	No

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	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	f	No	No	No	Yes	6185132384
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820
PATRICK SCHULEIN	8728	PLUMBER	803 HASKENHOFF ST	EVANSVILLE IL 62242	white	N H L	m	No	No	Yes	No	6184100960

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	No Work
WESLEY ALEMOND	P	0.00	7.50	0.00	8.00	0.00	0.00	0.00	15.50	0.00	0.00	44.83	0.00	0.00	694.87	0.00	
	NP	8.00	0.00	5.00	0.00	8.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	941.43	0.00	
	Pension	12.30		Health		11.20			Vacation	1.00		Training	0.10				
DUSTIN JONES	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	40.75	0.00	0.00	1630.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.30		Health		11.20			Vacation	1.00		Training	0.10				
BRITTANY BORGRA	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	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	12.30		Health		11.20			Vacation	1.00		Training	0.10				
JACOB SUDHOLT	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	20.38	0.00	0.00	163.04	0.00	
	NP	8.00	0.00	5.00	8.00	8.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	591.02	0.00	
	Pension	12.30		Health		11.20			Vacation	1.00		Training	0.10				

PATRICK SCHULEIN	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	47.33	0.00	0.00	1893.20	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 12.30 Health 11.20 Vacation 1.00 Training 0.10

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

ELIZABETH SCHULEIN

May 12, 2021

Case #: 21-CTP-067184

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
5/12/2021 to 5/18/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	**State Capital Funds**
FRANKLIN COUNTY COURTHOUSE	No

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	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	f	No	No	No	Yes	6185132384
MICHAEL DENNISON	5607	PLUMBER	113 CHUTT ST	CARTERVILLE IL 62918	white	N H L	m	No	No	No	Yes	6185210325
DOUGLAS LUTTMAN	2021	PLUMBER	1051 WHITE OAK DR	RED BUD IL 62278	white	N H L	m	No	No	Yes	No	6182824342
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820

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	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	44.83	0.00	0.00	1434.56	0.00	
	NP	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	358.64	0.00	
	Pension	12.30	Health	11.20	Vacation	1.00	Training	0.10									
DUSTIN JONES	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.75	0.00	0.00	1630.00	0.00	
	NP	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.30	Health	11.20	Vacation	1.00	Training	0.10									
BRITTANY BORGRA	P	8.00	2.00	8.00	8.00	8.00	0.00	0.00	34.00	0.00	0.00	20.38	0.00	0.00	692.92	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	12.30	Health	11.20	Vacation	1.00	Training	0.10									
MICHAEL DENNISON	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	24.45	0.00	0.00	978.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10					
DOUGLAS LUTTMAN	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	44.83	0.00	0.00	717.28	0.00	
	NP	0.00	0.00	8.00	8.00	7.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	1047.86	0.00	
	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10					
JACOB SUDHOLT	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	20.38	0.00	0.00	652.16	0.00	
	NP	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	163.04	0.00	
	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10					

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

Elizabeth Schulein

May 20, 2021

Case #: 21-CTP-067072

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
5/5/2021 to 5/11/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	**State Capital Funds**
FRANKLIN COUNTY COURTHOUSE	No

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	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	f	No	No	No	Yes	6185132384
MICHAEL DENNISON	5607	PLUMBER	113 CHUTT ST	CARTERVILLE IL 62918	white	N H L	m	No	No	No	Yes	6185210325
PATRICK SCHULEIN	8728	PLUMBER	803 HASKENHOFF ST	EVANSVILLE IL 62242	white	N H L	m	No	No	Yes	No	6184100960

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	No Work
WESLEY ALEMOND	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	44.83	0.00	0.00	717.28	0.00	
	NP	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	1075.92	0.00	
	Pension	12.30	Health	11.20	Vacation	1.00	Training	0.10									
DUSTIN JONES	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	40.75	0.00	0.00	1304.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.30	Health	11.20	Vacation	1.00	Training	0.10									
BRITTANY BORGRA	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	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	12.30	Health	11.20	Vacation	1.00	Training	0.10									
MICHAEL DENNISON	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	24.45	0.00	0.00	782.40	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	12.30	Health	11.20	Vacation	1.00	Training	0.10									

PATRICK SCHULEIN	P	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	47.33	0.00	0.00	1135.92	0.00	
	NP	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	728.80	0.00	

Pension 12.30 Health 11.20 Vacation 1.00 Training 0.10

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

Elizabeth Schulein

May 20, 2021

Case #: 21-CTP-070717

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
5/19/2021 to 5/25/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	**State Capital Funds**
FRANKLIN COUNTY COURTHOUSE	No

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	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	f	No	No	No	Yes	6185132384
MICHAEL DENNISON	5607	PLUMBER	113 CHUTT ST	CARTERVILLE IL 62918	white	N H L	m	No	No	No	Yes	6185210325
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820
WILLIAM TETLEY	4474	PLUMBER	319 SCHNEIDER ST	CARTERVILLE IL 62918	white	N H L	m	Yes	No	No	Yes	5715109545

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	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	44.83	0.00	0.00	1793.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	774.96	0.00	
	Pension	12.30	Health	11.20	Vacation	1.00	Training	0.10									
DUSTIN JONES	P	8.00	8.00	5.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	40.75	0.00	0.00	1507.75	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	12.30	Health	11.20	Vacation	1.00	Training	0.10									
BRITTANY BORGRA	P	0.00	0.00	8.00	8.00	2.00	0.00	0.00	18.00	0.00	0.00	20.38	0.00	0.00	366.84	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	12.30	Health	11.20	Vacation	1.00	Training	0.10									
MICHAEL DENNISON	P	8.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	24.45	0.00	0.00	978.00	0.00	

	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension		12.30		Health		11.20		Vacation	1.00		Training	0.10			
JACOB SUDHOLT	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	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		12.30		Health		11.20		Vacation	1.00		Training	0.10			
WILLIAM TETLEY	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	16.30	0.00	0.00	260.80	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		12.30		Health		11.20		Vacation	1.00		Training	0.10			

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

ELIZABETH SCHULEIN

May 27, 2021