





**TRANSMITTAL LETTER**

**DATE:** February 12, 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	01/31/21	Application and Certificate for Payment #5 from Fager McGee Commercial Construction	\$825,178.93
1	01/07/21	Fager-McGee Waiver of Lien to Date	\$257,936.95
1	02/02/21	Mathis Excavating Waiver of Lien to Date	\$13,867.38
1	12/15/21	GRE Waiver of Lien to Date	\$114,255.00
1	02/08/21	Tulley Steel Waiver of Lien to Date	\$5,870.30
1	12/30/20	A&K Rentals Waiver of Lien to Date	\$5,301.00
1	02/03/21	France Mechanical Waiver of Lien to Date	\$4,519.80
1	01/07/21	Honeywell Waiver of Lien to Date	\$3,272.00
1	02/09/21	Kuhlmann Supply Waiver of Lien to Date	\$1,750.00
1	02/04/21	Bergmann Roscow Waiver of Lien to Date	\$26,662.50
1	02/09/21	Clinton Electric Waiver of Lien to Date	\$53,419.50
1	11/10/20	Springfield Electric Waiver of Lien to Date	\$1,715.31
1	12/07/20	Butler Supply Waiver of Lien to Date	\$16,662.72
1	02/03/21	Grover Mays Waiver of Lien to Date	\$31,860.00
1	02/05/21	Automatic Fire Waiver of Lien to Date	\$10,863.00

1	02/04/21	France Mechanical Stored Material Information	
		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 **\$825,178.93** 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

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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: 5

INVOICE NO: 5

PERIOD: 01/01/21 - 01/31/21

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		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$12,634,000.00
4. Total completed and stored to date (Column G on detail sheet)		\$2,847,196.27
5. Retainage:		
a. 10.00% of completed work	\$284,719.62	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$284,719.62
6. Total earned less retainage (Line 4 less Line 5 Total)		\$2,562,476.65
7. Less previous certificates for payment (Line 6 from prior certificate)		\$1,737,297.72
8. Current payment due:		\$825,178.93
9. Balance to finish, including retainage (Line 3 less Line 6)		\$10,071,523.35

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

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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: [Signature]

Date: 1-31-2021

State of: Illinois

County of: JACKSON

Subscribed and sworn to before me this 31st day of January,

Notary Public: Joy E Spangler

My commission expires: 11-25-24



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: \$825,178.93

(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: [Signature]

Date: Feb. 12, 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: 5  
 APPLICATION DATE: 2/2/2021  
 PERIOD: 01/01/21 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-0100 - Misc Conditions	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75.00%	\$6,250.00	\$1,875.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$0.00	\$300.00	\$0.00	\$300.00	23.08%	\$1,000.02	\$30.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$1,300.00	\$1,750.00	\$0.00	\$3,050.00	7.50%	\$37,590.00	\$305.00
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$0.00	\$375.00	\$0.00	\$375.00	2.42%	\$15,125.00	\$37.50
6	01-0700 - Tools	Tools	\$10,300.00	\$475.00	\$0.00	\$0.00	\$475.00	4.61%	\$9,825.00	\$47.50
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$23,334.66	\$167,418.45	\$0.00	\$190,753.11	41.02%	\$274,246.89	\$19,075.32
8	02-0151 - Temporary Enclosures	Fager-McGee (Temporary Fence)	\$7,428.00	\$7,428.00	\$0.00	\$0.00	\$7,428.00	100.00%	\$0.00	\$742.80
9	01-0100 - Misc Conditions	Fager-McGee (Site Layout)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
10	02-0200 - Dirtwork	Mathis Excavating (Erosion Control)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
11	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer Demo)	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,122.00	\$0.00
12	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer)	\$44,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,607.00	\$0.00
13	02-0200 - Dirtwork	Mathis Excavating (Basement/Foundation Demo & Fill)	\$33,699.00	\$33,699.00	\$0.00	\$0.00	\$33,699.00	100.00%	\$0.00	\$3,369.90
14	02-0200 - Dirtwork	Mathis Excavating (Basement & Foundation Excavation)	\$76,930.00	\$76,930.00	\$0.00	\$0.00	\$76,930.00	100.00%	\$0.00	\$7,693.00
15	02-0200 - Dirtwork	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 - Dirtwork	Mathis Excavating (Perimeter Rock)	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,032.00	\$0.00
17	02-0200 - Dirtwork	Mathis Excavating (Sidewalk Demo)	\$21,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,067.00	\$0.00
18	02-0200 - Dirtwork	Mathis Excavating (Asphalt Demo)	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00
19	02-0200 - Dirtwork	Mathis Excavating (Site Grading)	\$8,228.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	24.31%	\$6,228.00	\$200.00
20	02-0300 - Soil Poisoning	Enviro Tech (labor & material)	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,504.00	\$0.00
21	02-0410 - Asphalt	E.T. Simonds (mobilization)	\$5,054.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,054.43	\$0.00
22	02-0410 - Asphalt	E.T. Simonds (tackcoat)	\$796.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$796.74	\$0.00
23	02-0410 - Asphalt	E.T. Simonds (prime coat)	\$2,729.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.23	\$0.00
24	02-0410 - Asphalt	E.T. Simonds (binder course)	\$27,574.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,574.68	\$0.00
25	02-0410 - Asphalt	E.T. Simonds (surface course)	\$18,464.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,464.32	\$0.00
26	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs labor)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
27	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs material)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
28	02-0515 - Lot Striping	Straight Line Striping (labor)	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,140.00	\$0.00
29	02-0515 - Lot Striping	Straight Line Striping (material)	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
30	02-0610 - Site Furnishings	FMC (site furnishings material)	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380.00	\$0.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				31	02-0610 - Site Furnishings					
32	02-0620 - Landscaping	Landscaping labor	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.00
33	02-0620 - Landscaping	Landscaping material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
34	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
35	02-0620 - Landscaping	Landscaping seeding material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
36	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
37	02-0620 - Landscaping	Landscaping plant material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	63.41%	\$1,500.00	\$260.00
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation material)	\$110,910.00	\$85,400.00	\$25,510.00	\$0.00	\$110,910.00	100.00%	\$0.00	\$11,091.00
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$186,800.00	\$140,400.00	\$46,400.00	\$0.00	\$186,800.00	100.00%	\$0.00	\$18,680.00
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000.00	\$22,300.00	\$4,000.00	\$0.00	\$26,300.00	90.69%	\$2,700.00	\$2,630.00
44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800.00	\$17,900.00	\$2,500.00	\$0.00	\$20,300.00	89.04%	\$2,500.00	\$2,030.00
45	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade material)	\$28,651.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	54.80%	\$12,951.00	\$1,570.00
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	50.27%	\$28,192.00	\$2,850.00
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	100.00%	\$0.00	\$1,380.00
49	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck material)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
54	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter labor)	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	03-0300 - Concretework Subcontractor	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 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$6,000.00	\$13,000.00	\$0.00	\$19,000.00	31.93%	\$40,500.00	\$1,900.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$4,500.00	\$5,800.00	\$0.00	\$10,300.00	68.67%	\$4,700.00	\$1,030.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$1,800.00	\$8,200.00	\$0.00	\$10,000.00	52.63%	\$9,000.00	\$1,000.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$19,000.00	\$95,000.00	\$0.00	\$114,000.00	30.00%	\$266,000.00	\$11,400.00
63	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0.00
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
65	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,500.00	\$0.00
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	83.33%	\$5,000.00	\$2,500.00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00	36.36%	\$7,000.00	\$400.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$408,000.00	\$19,000.00	\$133,700.00	\$0.00	\$152,700.00	37.61%	\$253,300.00	\$15,270.00
72	05-0100 - Structural Steel	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 - Structural Steel	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
74	05-0100 - Structural Steel	Hanley Steel (structural steel)	\$247,400.00	\$177,000.00	\$55,400.00	\$0.00	\$232,400.00	93.94%	\$15,000.00	\$23,240.00
75	05-0100 - Structural Steel	Hanley Steel (steel joists)	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%	\$0.00	\$2,160.00
76	05-0100 - Structural Steel	Hanley Steel (steel deck)	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	100.00%	\$0.00	\$5,740.00
77	05-0100 - Structural Steel	Hanley Steel (shop drawings stairs & railings)	\$14,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	85.71%	\$2,000.00	\$1,200.00
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	68.75%	\$10,000.00	\$2,200.00
79	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$16,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	56.25%	\$7,000.00	\$900.00
80	05-0150 - Steel Erection	Grover Mayes (structural steel labor)	\$252,400.00	\$35,400.00	\$45,000.00	\$0.00	\$80,400.00	31.85%	\$172,000.00	\$8,040.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$0.00
82	06-0120 - Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,920.00	\$0.00
83	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,508.00	\$0.00
84	06-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	\$0.00
85	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0.00
86	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
87	06-0400 - Cherry Paneling	Cherry Paneling material	\$86,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,827.00	\$0.00
88	06-0400 - Cherry Paneling	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
89	06-0400 - Cherry Paneling	S.I. Cabinets, Doors, & More (Doors & Hardware Labor)	\$57,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,504.00	\$0.00
90	06-0225 - Interior Wood Trim	Wood Specialties (casework)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,600.00	\$0.00
91	06-0225 - Interior Wood Trim	Wood Specialties (countertops)	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0.00
92	06-0225 - Interior Wood Trim	Wood Specialties (window sills)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
93	06-0225 - Interior Wood Trim	Wood Specialties (courtroom trim)	\$181,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,600.00	\$0.00
94	06-0225 - Interior Wood Trim	Wood Specialties (wood trim)	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,840.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,200.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	6.51%	\$20,100.00	\$140.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
102	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,460.00	\$0.00
103	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,700.00	\$0.00
104	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
105	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
106	07-0500 - Waterproofing	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
107	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$11,420.00	\$0.00	\$0.00	\$11,420.00	100.00%	\$0.00	\$1,142.00
108	08-0100 - Door, Frames & Hardware	Door, Frames & Hardware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
109	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359.50	\$0.00
110	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,096.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,096.97	\$0.00

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				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
111	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0.00
112	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
113	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
114	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.00
115	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
116	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
117	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
118	08-0400 - Glass & Glazing	Universal Glass (exterior glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
119	08-0400 - Glass & Glazing	Universal Glass (exterior glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
120	08-0400 - Glass & Glazing	Universal Glass (security glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
121	08-0400 - Glass & Glazing	Universal Glass (security glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
122	08-0400 - Glass & Glazing	(bullet resistant panels material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
123	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
124	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (material)	\$13,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,084.00	\$0.00
125	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
126	08-0430 - Decorative Glass Metal Rail	Architectural Systems1 (material)	\$93,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,864.00	\$0.00
127	08-0430 - Decorative Glass Metal Rail	Architectural Systems (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (carpentry (material)	\$1,018,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.00
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
130	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
131	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0500 - Flooring	Flooring	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
133	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
134	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
135	09-0600 - Painting	Albers Painting (material)	\$19,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,041.00	\$0.00



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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
136	09-0600 - Painting	Albers Painting (labor)	\$105,677.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,677.00	\$0.00
137	09-0700 - Sound Absorbing Panels	Signature Craft (measure & fabrication)	\$1,478.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,478.94	\$0.00
138	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,643.16	\$0.00
139	09-0700 - Sound Absorbing Panels	Signature Craft (labor)	\$2,720.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,720.90	\$0.00
140	10-0120 - Toilet Partitions	Toilet Partitions (Material)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,600.00	\$0.00
141	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
142	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
143	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
144	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
145	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
146	10-0155 - Exterior Letters	Exterior Letters labor	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
147	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
148	10-0300 - Toilet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
149	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,469.00	\$0.00
150	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
151	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
152	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.00
153	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door material)	\$58,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,167.00	\$0.00
154	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door labor)	\$29,434.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,434.00	\$0.00
155	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,895.00	\$0.00
156	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,900.00	\$0.00
157	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
158	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
159	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
160	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
161	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.00	\$489,040.00	\$0.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.00
162	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.00	\$8,570.00	\$0.00	\$0.00	\$8,570.00	100.00%	\$0.00	\$857.00
163	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	50.00%	\$3,500.00	\$350.00
164	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
165	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
167	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
169	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
170	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 1-4)	\$44,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,264.00	\$0.00
171	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 5-7)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
172	15-0200 - Sprinkler	Auto Fire Sprinkler (Trim Out Heads Labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
173	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
174	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	3.16%	\$42,900.00	\$140.00
175	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	2.40%	\$113,750.00	\$280.00
176	15-0300 - HVAC	France Mech. HVAC (RTU 1 Labor)	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,400.00	\$0.00
177	15-0300 - HVAC	France Mech. HVAC (RTU 1 Material)	\$95,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.50	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
179	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
180	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$27,419.00	\$0.00	\$0.00	\$27,419.00	18.78%	\$118,581.00	\$2,741.90
181	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,510.00	\$0.00
182	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00
183	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,324.00	\$0.00
185	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,979.00	\$0.00
186	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
187	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$21,890.00	\$0.00	\$21,890.00	100.00%	\$0.00	\$2,189.00
188	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
189	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	13.10%	\$11,610.00	\$175.00
190	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	20.79%	\$9,980.00	\$262.00
191	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
192	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	100.00%	\$0.00	\$1,008.00
193	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,828.00	\$0.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	20.00%	\$45,600.00	\$1,140.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$23,925.00	\$0.00	\$0.00	\$23,925.00	10.00%	\$215,325.00	\$2,392.50
196	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
198	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
199	16-0100 - Electrical	Clinton Electric 1 (insurance & bonds)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
200	16-0100 - Electrical	Clinton Electric 1 (mobilization)	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	100.00%	\$0.00	\$314.00
201	16-0100 - Electrical	Clinton Electric 1 (temporary power)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
202	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00	33.33%	\$1,000.00	\$50.00
203	16-0100 - Electrical	Clinton Electric 1 (de-mobilization)	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,140.00	\$0.00
204	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting material)	\$150,101.00	\$900.00	\$0.00	\$0.00	\$900.00	0.60%	\$149,201.00	\$90.00
205	16-0100 - Electrical	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
206	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,620.00	\$0.00
207	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,887.00	\$0.00
208	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,715.00	\$0.00
209	16-0100 - Electrical	Clinton Electric 5 (lighting control system labor)	\$16,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,956.00	\$0.00
210	16-0100 - Electrical	Clinton Electric 6 (branch power rough in material)	\$24,318.00	\$2,180.00	\$13,820.00	\$0.00	\$16,000.00	65.79%	\$8,318.00	\$1,600.00
211	16-0100 - Electrical	Clinton Electric 6 (branch power rough in labor)	\$97,125.00	\$4,108.00	\$18,430.00	\$0.00	\$22,538.00	23.21%	\$74,587.00	\$2,253.80
212	16-0100 - Electrical	Clinton Electric 7 (floor box material)	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$9,558.00	100.00%	\$0.00	\$955.80
213	16-0100 - Electrical	Clinton Electric 7 (floor box labor)	\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,867.00	\$0.00
214	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,890.00	\$0.00
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$645.00	\$0.00	\$0.00	\$645.00	1.02%	\$62,350.00	\$64.50
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,848.00	\$450.00	\$39,220.00	\$0.00	\$39,670.00	73.67%	\$14,178.00	\$3,967.00
217	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear labor)	\$14,052.00	\$875.00	\$4,140.00	\$0.00	\$5,015.00	35.69%	\$9,037.00	\$501.50
218	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,700.00	\$0.00
219	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,681.00	\$0.00
220	16-0100 - Electrical	Clinton Electric 11 (feeders material)	\$49,600.00	\$5,125.00	\$6,892.00	\$0.00	\$12,017.00	24.23%	\$37,583.00	\$1,201.70
221	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	8.15%	\$48,975.00	\$434.50
222	16-0100 - Electrical	Clinton Electric 12 (lighting protection system)	\$24,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,875.00	\$0.00
223	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
224	16-0100 - Electrical	Clinton Electric 13 (seismic labor)	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,181.00	\$0.00
225	16-0100 - Electrical	Clinton Electric 14 (sitework material)	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
226	16-0100 - Electrical	Clinton Electric 14 (sitework labor)	\$9,280.00	\$825.00	\$0.00	\$0.00	\$825.00	8.89%	\$8,455.00	\$82.50
227	16-0100 - Electrical	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



A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
228	16-0100 - Electrical	Clinton Electric 17 (communications labor & mat.)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
229	16-0100 - Electrical	Clinton Electric 18 (communication raceway material)	\$14,150.00	\$4,235.00	\$0.00	\$0.00	\$4,235.00	29.93%	\$9,915.00	\$423.50
230	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$5,875.00	\$0.00	\$0.00	\$5,875.00	11.27%	\$46,250.00	\$587.50
231	16-0100 - Electrical	Clinton Electric 19 (A/V dist. system material)	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,980.00	\$0.00
232	16-0100 - Electrical	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
233	16-0100 - Electrical	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
234	16-0100 - Electrical	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
235	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system material)	\$45,415.00	\$19,258.00	\$0.00	\$0.00	\$19,258.00	42.40%	\$26,157.00	\$1,925.80
236	16-0100 - Electrical	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
237	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable material)	\$7,720.00	\$1,825.00	\$2,018.00	\$0.00	\$3,843.00	49.78%	\$3,877.00	\$384.30
238	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable labor)	\$42,782.00	\$5,343.00	\$3,348.00	\$0.00	\$8,691.00	20.31%	\$34,091.00	\$869.10
239	16-0100 - Electrical	Clinton Electric 24 (electronic detention material)	\$15,654.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,654.00	\$0.00
240	16-0100 - Electrical	Clinton Electric 24 (electronic detention labor)	\$72,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,613.00	\$0.00
241	None	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
242	None	General Conditions	\$394,146.00	\$60,225.51	\$28,457.34	\$0.00	\$88,682.85	22.50%	\$305,463.15	\$8,868.28
243	01-0800 - Performance Bond	Performance Bond	\$52,105.00	\$52,105.00	\$0.00	\$0.00	\$52,105.00	100.00%	\$0.00	\$5,210.50
244	01-0820 - Builders Risk Ins	Builder's Risk Insurance	\$22,741.20	\$22,741.20	\$0.00	\$0.00	\$22,741.20	100.00%	\$0.00	\$2,274.12
245	99-0100 - Overhead & Profit	Overhead & Profit	\$608,749.85	\$113,130.04	\$23,838.68	\$0.00	\$136,968.72	22.50%	\$471,781.13	\$13,696.87
TOTALS:			\$12,634,000.00	\$1,930,330.80	\$916,865.47	\$0.00	\$2,847,196.27	22.54%	\$9,786,803.73	\$284,719.63

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
246	PCCO#001								
246.1	PCCO#001								
246.1.1	02-0200 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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
246.1.2	From Project Contingency (-100.0)%	\$(1,384.66)	\$(1,384.66)	\$0.00	\$0.00	\$(1,384.66)	100.00%	\$0.00	\$(138.47)
246.1.3	Builders Risk Insurance (1.44)%	\$19.66	\$19.66	\$0.00	\$0.00	\$19.66	100.00%	\$0.00	\$1.97
246.1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	100.00%	\$0.00	\$6.50
246.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>246.2</b>	<b>PCO#005</b>								
246.2.1	01-0100 Fill Existing Cistern With CLSM	\$4,794.00	\$4,794.00	\$0.00	\$0.00	\$4,794.00	100.00%	\$0.00	\$479.40
246.2.2	01-0100 Labor	\$292.20	\$292.20	\$0.00	\$0.00	\$292.20	100.00%	\$0.00	\$29.22
246.2.3	From Project Contingency (-100.0)%	\$(5,675.39)	\$(5,675.39)	\$0.00	\$0.00	\$(5,675.39)	100.00%	\$0.00	\$(567.54)
246.2.4	Builders Risk Insurance (1.44)%	\$80.57	\$80.57	\$0.00	\$0.00	\$80.57	100.00%	\$0.00	\$8.06
246.2.5	Profit & Overhead on Subcontractors (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
246.2.6	Profit & Overhead (10.0)%	\$508.62	\$508.62	\$0.00	\$0.00	\$508.62	100.00%	\$0.00	\$50.86
<b>246.3</b>	<b>PCO#007</b>								
246.3.1	03-0300 Drill & Pouring Concrete Piers	\$153,622.00	\$21,950.00	\$131,672.00	\$0.00	\$153,622.00	100.00%	\$0.00	\$15,362.20
246.3.2	01-0100 Dirt Spoil Haul off	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$1,290.00
246.3.3	02-0110 Pier Layout	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
246.3.4	01-0100 Mobilization	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
246.3.5	01-0100 Winter Conditions	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
246.3.6	04-0100 Masonry Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,587.00	\$0.00
246.3.7	01-0100 Drywall Expansion Joints	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.00
246.3.8	From Project Contingency (-100.0)%	\$(227,348.29)	\$(21,950.00)	\$(167,418.45)	\$0.00	\$(189,368.45)	83.29%	\$(37,979.84)	\$(18,936.85)
246.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$0.00	\$2,517.33	\$0.00	\$2,517.33	78.00%	\$710.01	\$251.73
246.3.10	Profit & Overhead on Subcontractors (5.0)%	\$8,197.85	\$0.00	\$6,394.40	\$0.00	\$6,394.40	78.00%	\$1,803.55	\$639.44
246.3.11	Profit & Overhead (10.0)%	\$4,724.00	\$0.00	\$3,684.72	\$0.00	\$3,684.72	78.00%	\$1,039.28	\$368.47
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$(0.01)</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$12,634,000.00</b>	<b>\$1,930,330.80</b>	<b>\$916,865.47</b>	<b>\$0.00</b>	<b>\$2,847,196.27</b>	<b>22.54%</b>	<b>\$9,786,803.73</b>	<b>\$284,719.62</b>

**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 1/7/2021

SS

Pay Application # 4

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The County of Franklin, Illinois to furnish labor and materials for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner;

THE undersigned, for and in consideration of Two Hundred Fifty-Seven Thousand Nine Hundred Thirty-Six Dollars & 95/100 (\$257,936.95) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 7th day of Jan, 20 21.

Signature and Seal: [Signature]

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

SS

County of Franklin

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$12,634,000.00 on which he has received payment of \$1,737,297.72 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
See Attached Sworn Statement					
<b>Total Labor &amp; Material to Complete</b>					

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 7th day of JAN, 20 21.

Signature [Signature]

Subscribed and sworn to before me this 7th day of January, 20 21.

Notary Public [Signature]





**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 12/15/20

Ss

Pay Application # 4

County of Franklin

**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 ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED FIFTY FIVE Dollars & 00/100 (\$114,255.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Signature and Seal: \_\_\_\_\_

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin

**TO WHOM IT MAY CONCERN:**

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

That the total amount of the contract including extras is \$865,708.00 on which he has received payment of \$186,930.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
TULLEY STEEL	REBAR & MESH	29,000.00	18,898.00	4,500.00	5,600.00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	32,698.00	7,300.00	104,722.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	12,000.00		10,800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
GOEDECKE	MATERIALS	1,200.00		1,200.00	0.00
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	0.00
KATZ CONTRACTING CHG #1	REBAR LABOR	6,500.00		500.00	6,000.00
ODUM CONCRETE CHG #1	CONCRETE	13,200.00			13,200.00
G.R.E. CONST CHG #1	LABOR / MATERIAL	64,053.00		4,081.00	59,972.00
G.R.E. CONST	LABOR / MATERIAL	509,866.00	144,104.00	92,000.00	273,762.00
Total Labor & Material to Complete= \$		865,708	207,700.00	126,950.00	531,058.00

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 15<sup>th</sup> day of December, 2020

Signature Gary R. Eggmeyer

Subscribed and sworn to before me this 15<sup>th</sup> day of December, 2020

Notary Public Jill M Smith



**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 **Tulley Steel & Supplies** the undersigned for and in  
consideration of the sum of:

**Five Thousand Eight Hundred Seventy and 30/100 \$ 5,870.30**

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.

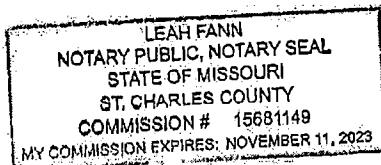
Given under my hand and seal this 8 day of February  
20 21

**Tulley Steel & Supplies**

By: Kim Galucia Controller  
Signature Title

Leah Fann  
Notary Public

My Commission Expires: 11-23



**Sign, Notarize & Return**



**WAIVER OF LIEN TO DATE**

State of Illinois  
 County of St. Clair ss

**TO WHOM IT MAY CONCERN:**

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

THE undersigned, for and in consideration of Five Thousand Three Hundred ONE (\$5,301.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30<sup>th</sup> day of December, 2020.

Signature and Seal: Walter D Terry

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
 County of St. Clair ss

**TO WHOM IT MAY CONCERN:**

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

That the total amount of the contract including extras is \$ 24,700.00 on which he has received payment of \$ 16,929.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
<u>Erwin Products</u>	<u>Waterproofing Mat</u>	<u>11,420.00</u>	<u>10,278.00</u>	<u>0</u>	<u>1,142.00</u>
<u>A &amp; K Rentals, LLC</u>	<u>Waterproofing Labor/ mats</u>	<u>13,280.00</u>	<u>6,651.00</u>	<u>5,301.00</u>	<u>1,328.00</u>
<b>Total Labor &amp; Material to Complete</b>		<u>24,700.00</u>	<u>16,929.00</u>	<u>5,301.00</u>	<u>2,470.00</u>

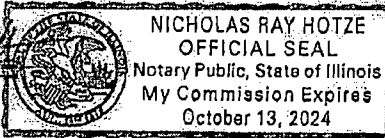
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30<sup>th</sup> day of December, 2020

Signature: Walter D Terry

Subscribed and sworn to before me this 30<sup>th</sup> day of December, 2020.

Notary Public: Nicholas Ray Hotze



**WAIVER OF LIEN TO DATE**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

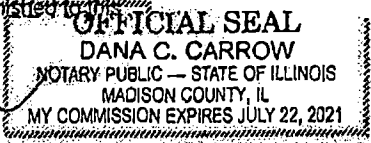
WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish HVAC for the premises known as 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner.

THE undersigned, for and in consideration of Four thousand five hundred nineteen and 80/100 (\$4,519.80) 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 statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to the undersigned for the above-described premises.

Given under my hand and seal this 3<sup>rd</sup> day of February, 2021.

Signature and Seal:

*Dana C. Carrow*



**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 \$ 33,162.30 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
France Mechanical Corp.	HVAC	281,528.00	1,270.00	4,200.00	276,058.00
Honeywell	AAON RTU's	146,000.00	27,419.00		118,581.00
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			180,172.00
Gaus Scott	HVAC Controls	24,830.00		21,890.00	2,940.00
Kuhlmann	Insulation	13,360.00	1,750.00		11,610.00
HC Sharp	Balancing	23,600.00	12,700.00		10,900.00



<b>Total Labor &amp; Material to Complete</b>		<b>740,000.00</b>	<b>43,139.00</b>	<b>26,090.00</b>	<b>670,771.00</b>

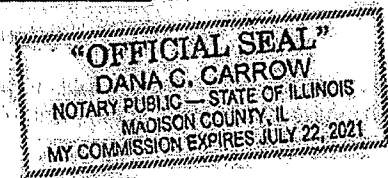
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 3<sup>rd</sup> day of February, 2021.

Signature *Krista Davis*

Subscribed and sworn to before me this 3<sup>rd</sup> day of February, 2021.

Notary Public *Dana C. Carrow*





**CONDITIONAL WAIVER AND RELEASE OF LIEN**  
**UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check in the sum of \$3,272.00, payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this waiver and release document shall become effective and enforceable.

Subject to the above language, the undersigned claimant, in consideration of the sum of \$3,272.00, hereby waives and releases its lien and right to claim a lien, and its bond claim and right to assert a payment bond claim, all to the extent of the payment, for labor, services, or materials furnished through December 31, 2020 to France Mechanical Corp.

On the job of County of Franklin

To the following property:

Franklin County Courthouse  
Public Square  
Benton, IL 62812

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

DATED on January 7, 2021

Honeywell International Inc.

By:

  
Alex Theobald

Its:

Senior Customer Specialist  
1985 Douglas Drive North MN 10-192A  
Golden Valley, MN 55422  
email: alex.theobald@honeywell.com

USB-022354 SO#26628956  
Inv#5254350100

WAIVER OF LIEN  
PARTIAL

STATE OF MISSOURI

February 4, 2021

COUNTY OF

TO WHOM IT MAY CONCERN:

Whereas we the undersigned KUHLMANN SUPPLY COMPANY, INC.

Have been employed by FRANCE MECHANICAL CORPORATION

SECURITY GRILLES

For the Building known as FRANKLIN COUNTY COURTHOUSE

City of BENTON

County of FRANKLIN

State of ILLINOIS

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of

One thousand seven hundred fifty and 00/100 (\$1,750.00) dollars

And other good and valuable considerations, the receipt whereof is hereby

Acknowledged do hereby waive and release any and all lien, or claim 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 for said building or premises.

Given under our hand and seal this 9th day of Feb., 2021

KUHLMANN SUPPLY COMPANY, INC.

Eric Hull

Signature

Seal

Attest

**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 2/4/21

ss

Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish 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 Twenty Six Thousand Six Hundred Sixty Two & 50/100 Dollars & 50/100 (\$26,662.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 4 day of February, 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 EJ Roscow is President of Bergmann Roscow Plumbing, Inc. who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$ 396,250.00 on which he has received payment of \$ 36,832.50 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	31,414.16	0	0	31,414.16
Bergmann Roscow Plumbing	Labor	221,625.00	15,621.66	17,569.18	206,003.34
Paragon Pipecoverers	Insulation Sub	22,000.00	0	0	22,000.00
Capitol Group	Material	90,000.00	0	9,093.32	90,000.00
Plumbers Supply	Material	10,000.00	0	0	10,000.00
Kassen Excavating	Excavation Sub	17,625.00	17,625.00	0	0
Core and Main	Material	3,585.84	3,585.84	0	0
<b>Total Labor &amp; Material to Complete= \$</b>		<b>396,250.00</b>	<b>0</b>	<b>36,832.50</b>	<b>359,417.50</b>

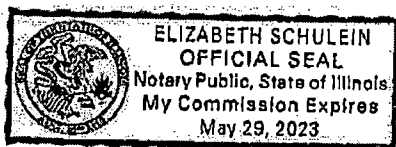
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4 day of February, 20 21.

Signature 

Subscribed and sworn to before me this 4 day of February, 20 21.

Notary Public 



**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Jefferson ss

# \_\_\_\_\_  
Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

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

THE undersigned, for and in consideration of Fifty-Three Thousand Four Hundred Nineteen Dollars and 50/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the 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 9th day of February, 2020

Signature and Seal: [Signature]

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of 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 \$1,709,682.00 on which s/he has received payment of \$21,339.00, prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Clinton Electric	Material	\$230,277.00	10,525.00	\$10,170.00	\$209,582.00
Clinton Electric	Excavation	11,643.00	1,825.00	0.00	9,818.00
Clinton Electric	Labor	680,690.00	11,730.00	19,251.00	649,709.00
Springfield Electric	Material	253,529.00	900.00	10,676.00	241,953.00
Butler	Material	9,558.00	9,558.00	0.00	0.00
Evapar	Material	68,700.00	0.00	0.00	68,700.00
HLP	Lightning System	24,875.00	0.00	0.00	24,875.00
Comm Squad	Cabling System	38,000.00	0.00	0.00	38,000.00
Comm Squad	Labor	76,000.00	0.00	0.00	76,000.00
Tech Electric	Material	206,410.00	0.00	19,258.00	187,152.00
Clinton Electric	Change Order #1	110,000.00	0	0	110,000.00
Total Labor & Material to Complete		1,709,682.00	34,538.00	59,355.00	1,615,789.00

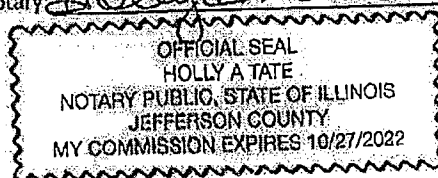
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work than above stated.

Signed th 9th day of February, 2020

Signature: [Signature]  
February 2020

Subscribed and sworn to before me this 9th day of \_\_\_\_\_

Notary: [Signature]



WAIVER OF LIEN  
MATERIAL OR LABOR

October 31, 20 20

State of Illinois  
County of \_\_\_\_\_ }  
\_\_\_\_\_ }

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 # 66553221, 66706651

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 \$1,715.31 Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or  
claim 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 10<sup>th</sup> Day of November A.D., 20 20

Springfield Electric Supply  
Company Name

[Signature]  
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

November 30, 20 20

State of Missouri }  
County of St. Louis } 69.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Butler Supply  
have been employed by Clinton Electric, Inc.  
to furnish electrical material as invoiced on #13819877, 13830484

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 Butler Supply the undersigned  
for and in consideration of the sum of \$16,662.72 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 our hand and seal this 7<sup>th</sup> Day of December A.D., 20 20

Butler Supply  
Company Name

Fred Kumpel  
Signature

Seal

President  
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.

Deposit Date: 12/7/2020  
Workgroup: 17415 - Butler Supply  
Batch: 9702  
Transaction: 38





Total Labor & Material to Complete					

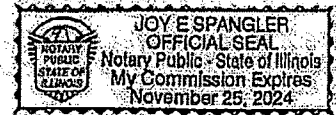
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated:

Signed this 3<sup>rd</sup> day of FEB, 2021

Signature *Doreen M. [unclear]* X

Subscribed and sworn to before me this 3<sup>rd</sup> day of February, 2021

Notary Public *Joy E. Spangler*



**WAIVER OF LIEN TO DATE**

State of Illinois

ss

County of Franklin

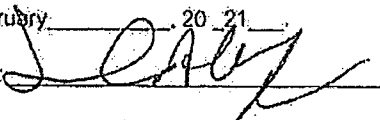
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish Fire Sprinkler Work 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 Ten Thousand Eight Hundred Sixty-Three and NO/100 (\$ 10,863.00 ) 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 5th day of February, 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

ss

County of Peoria

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that John Holmgren is Vice President of the Automatic Fire Sprinkler, LLC who is the contractor for the Fire Sprinkler 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 \$ 171,404.00 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
AFS	Fire Sprinkler	\$171,404.00	\$0.00	\$10,863.00	\$160,541.00
Total Labor & Material to Complete		\$171,404.00	\$0.00	\$10,863.00	\$160,541.00

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.

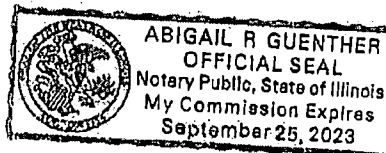
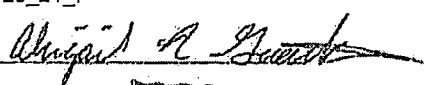
Signed this 5th day of February, 2021.

Signature:



Subscribed and sworn to before me this 5th day of February, 2021.

Notary Public





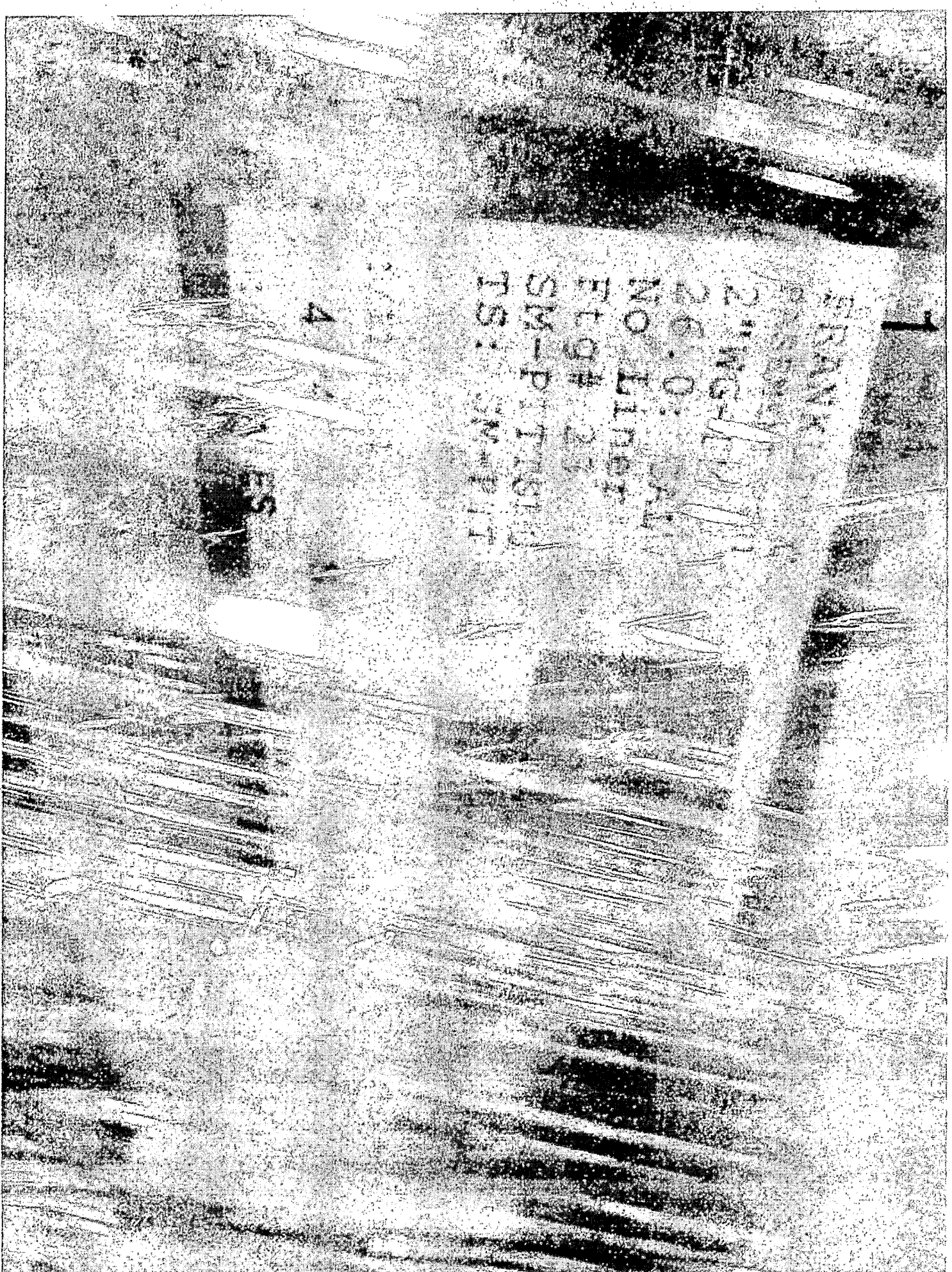
**DESCRIPTIONS (Continued from Page 1)**

and Workers Compensation policies in accordance with the terms and conditions of the policies. Excess Liability follows form with regards to Waiver of Subrogation. A 30 day cancellation notice to the certificate holder will apply.

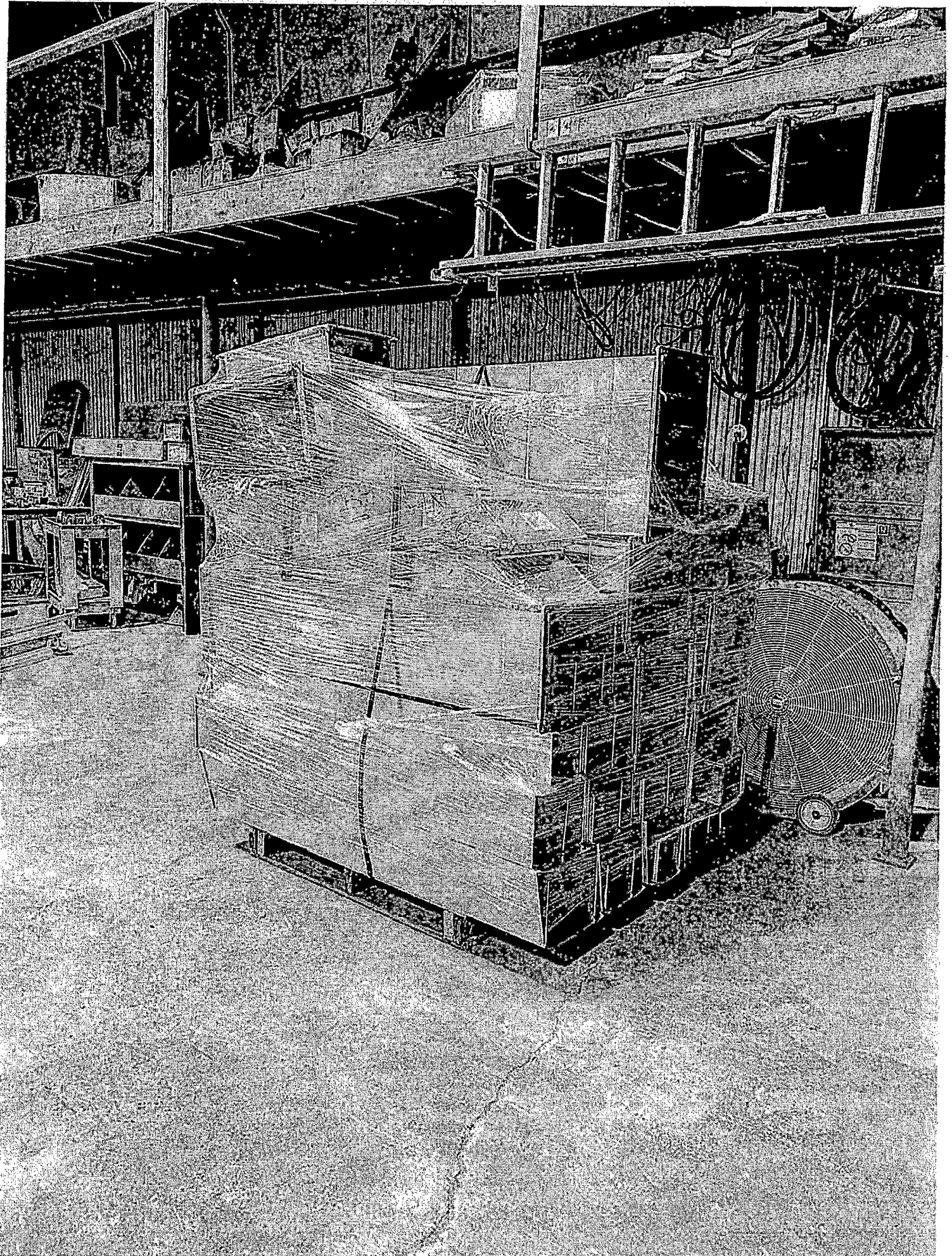
THE  
OFFICE OF THE  
DIRECTOR  
OF THE  
BUREAU OF  
MINE SAFETY  
AND HEALTH  
WASHINGTON, D. C.

4

ES











**CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check in the sum of \$21,733.16, payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this waiver and release document shall become effective and enforceable.

Subject to the above language, the undersigned claimant, in consideration of the sum of \$21,733.16, hereby waives and releases its lien and right to claim a lien, and its bond claim and right to assert a payment bond claim, all to the extent of the payment, for labor, services, or materials furnished through November 30, 2020 to France Mechanical Corp.

On the job of County of Franklin

To the following property:

Franklin County Courthouse  
Public Square  
Benton, IL 62812

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

DATED on January 7, 2021

Honeywell International Inc.

By:

  
Alex Theobald

Its:

Senior Customer Specialist  
1985 Douglas Drive North MN10-192A  
Golden Valley, MN 55422  
email: alex.theobald@honeywell.com

USB-022354 SO#26628956  
Inv#5253993627



20-3438

Invoice

790  
Equip

GAUS-SCOTT COMPANY  
3207 Sutton Boulevard  
Maplewood, MO 63143  
(314) 997-0200  
billing@gausacoustics.com



GAUS - SCOTT COMPANY

**BILL TO**  
France Mechanical  
P. O. Box 646  
Edwardsville, IL 62025

**SHIP TO**  
France Mechanical  
25 Kettle River Dr.  
Franklin Co Courthouse  
Glen Carbon, IL 62034

INVOICE #	DATE	TOTAL DUE	DUEDATE	TERMS	ENCLOSED
95766	12/04/2020	\$21,890.00	01/03/2021	Net 30	

<b>SHIP DATE</b> 12/30/2020	<b>SHIP VIA</b> HMES	<b>TRACKING NO.</b> 10952233681	<b>P.O. NUMBER</b> 57762	<b>SALES REP</b> TG2305 - Tom Gaus
--------------------------------	-------------------------	------------------------------------	-----------------------------	---------------------------------------

DATE	DESCRIPTION	RATE	AMOUNT
01/04/2021	(1) Lot Krueger VAV boxes	21,890.00	21,890.00

TAG: Franklin Co. Courthouse

BALANCE DUE

**\$21,890.00**

81662

*[Handwritten mark]*

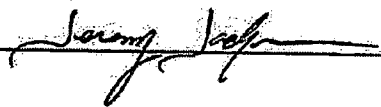
**AFFIDAVIT**

Weekly Statement of Compliance

Date: December 7, 2020

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  
28 day of November, 2020 (year) and ending on the  
04 day of December, 2020 (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: 



**AFFIDAVIT**

Weekly Statement of Compliance

Date: December 14, 2020

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

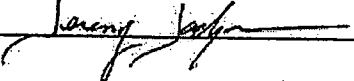
05 day of November, 2020 (year) and ending on the

11 day of December, 2020 (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: 





Case #: 21-CTP-008423

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/9/2021 to 1/15/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
26.2427806	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	False

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
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
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Robert Taylor	2523	Brick Mason	12673 WILLOW POND LN	JOHNSTON CITY IL 62951	White	N H L	M	No	Yes	No	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
David Broeringmeyer	P	8.00	8.00	8.00	8.50	9.00	0.00	40.00	1.50		34.50	51.75		1457.63	1055.87
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	Pension		10.15		Health		9.50		Vacation		0.00		Trainin g		0.88
Tony Clark	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		32.10	0.00		1284.00	858.59
	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
	Pension		10.15		Health		9.50		Vacation		0.00		Trainin g		0.88
Jason Elmore	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		32.10	0.00		1284.00	861.16
	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



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	939.08	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	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	8.00	0.00	0.00	40.00	0.00		29.00	0.00		1160.00	782.85	
	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	8.50	8.50	8.50	8.50	0.00	0.00	40.00	0.00		30.50	0.00		1220.00	749.95	
	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	16.79	Health			7.63	Vacation			0.00	Training		0.80			

Robert Taylor	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00		32.10	0.00		513.60	381.56	
	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			

Ryan Will	P	8.00	8.00	8.00	8.75	10.00	0.00	0.00	40.00	2.75		33.50	50.25		1478.19	982.91	
	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



Case #: 21-CTP-012011

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

<b>Payroll Date</b> 1/16/2021 to 1/22/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 26.2427806	
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> False

### Contractor and/or Subcontractor

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

### Public Body Information

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



NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	10.15		Health	9.50		Vacation		0.00		Trainin	0.88			0.00	0.00

Jason Elmore

P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		32.10	48.15		1308.08	875.47
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	10.15		Health	9.50		Vacation		0.00		Trainin	0.88				

Randy Funneman

P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		32.10	48.15		1332.15	972.51
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		Trainin	0.88				

Bret Fuson

P	8.00	8.00	8.00	4.00	0.00	0.00	0.00	28.00	0.00		35.50	0.00		994.00	688.91
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		Trainin	0.88				

Christian Fuson

P	8.00	8.00	8.00	8.00	6.50	0.00	0.00	38.50	0.00		29.00	0.00		1116.50	754.83
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	16.79		Health	7.63		Vacation		0.00		Trainin	0.80				

Justin Novak

P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		30.50	45.75		1265.75	774.39
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	16.79		Health	7.63		Vacation		0.00		Trainin	0.80				

Robert Taylor

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	881.61
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		Trainin	0.88				

Ryan Will

P	8.00	8.00	8.00	8.50	10.00	0.00	0.00	40.00	2.50		33.50	50.25		1465.63	974.93
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		Trainin	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

Jan 27, 2021



Case #: 21-CTP-014704

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

<b>Payroll Date</b> 1/23/2021 to 1/29/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 26.2427806	<b>State Capital Funds</b> False
<b>Project Number or Name</b> Franklin County Courthouse	

### Contractor and/or Subcontractor

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

### Public Body Information

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



### 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
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Tyson Bangs	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		256.80	207.48
	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	8.00	8.00	0.00	0.00	40.00	0.00		34.50	0.00		1380.00	1002.07
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	Pension		10.15		Health		9.50		Vacation		0.00		Training		0.88	
Tony Clark	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		256.80	190.45
	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	6.00	6.00	5.00	0.00	0.00	0.00	0.00	17.00	0.00		32.10	0.00		545.70	391.67
	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		Trainin g		0.88		

Randy Funnema n	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.10	0.00		1027.20	760.86
	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	10.15		Health		9.50		Vacation		0.00		Trainin g		0.88		

Bret Fuson	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		35.50	0.00		284.00	210.03
	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		Trainin g		0.88		

Patrick Medding s	P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		29.00	0.00		232.00	177.26
	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		Trainin g		0.80		

Ryan Will	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		33.50	0.00		1340.00	895.29
	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	16.79		Health		7.63		Vacation		0.00		Trainin g		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  
Feb 02, 2021



Case #: 21-CTP-016558

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

<b>Payroll Date</b>	<b>Project Location</b>
12/31/2020 to 1/6/2021	901 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
370758255	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	True

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
County	100 PUBLIC SQ
<b>Contact Name</b>	<b>BENTON IL 62812</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Patrick PSaffel	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
Patrick PSaffel	P	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00		41.41	0.00		331.28	475.84
	NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		41.41	0.00		331.28	0.00
		Pension	8.79		Health	10.30		Vacation		2.34		Trainin	0.54		

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  
Feb 05, 2021



Case #: 21-CTP-016570

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

<b>Payroll Date</b>	<b>Project Location</b>
1/7/2021 to 1/13/2021	901 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
370758255	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	True

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
County	100 PUBLIC SQ
<b>Contact Name</b>	<b>BENTON IL 62812</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	White	N H L	M	No	No	Yes	No	6183920247
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	White	N H L	M	No	No	Yes	No	6189310236

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
Patrick PSaffel	P	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00		41.41	0.00		331.28	885.63
	NP	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00		41.41	0.00		993.84	0.00
	Pension	8.79		Health		10.30		Vacation		2.34		Trainin g	0.54		
Jason Morgan	P	5.00	7.00	5.00	0.00	0.00	0.00	17.00	0.00		40.35	0.00		685.95	1104.46
	NP	3.00	1.00	3.00	8.00	7.00	0.00	22.00	0.00		40.35	0.00		887.70	0.00
	Pension	8.79		Health		10.30		Vacation		2.28		Trainin g	0.54		

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  
Feb 05, 2021





Case #: 21-CTP-016582

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

<b>Payroll Date</b>	<b>Project Location</b>
1/14/2021 to 1/20/2021	901 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
370758255	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	True:

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
County	100 PUBLIC SQ
<b>Contact Name</b>	<b>BENTON IL 62812</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

### 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

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
Jason Morgan	P	0.00	0.00	0.00	4.50	0.00	0.00	4.50	0.00		40.35	0.00		181.57	1197.82
	NP	8.00	8.00	8.00	3.50	8.00	0.00	35.50	0.00		43.02	0.00		1527.21	0.00
	Pension		8.79	Health		10.30	Vacation				2.28	Trainin g		0.54	
Patrick PSaffel	P	8.00	0.00	0.00	8.00	0.00	0.00	16.00	0.00		41.41	0.00		662.56	695.25
	NP	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00		41.41	0.00		331.28	0.00
	Pension		8.79	Health		10.30	Vacation				2.34	Trainin g		0.54	

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  
Feb 05, 2021



Case #: 21-CTP-016587

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

<b>Payroll Date</b>	<b>Project Location</b>
1/21/2021 to 1/27/2021	901 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
370758255	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	True

#### Contractor and/or Subcontractor

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

#### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
County	100 PUBLIC SQ
<b>Contact Name</b>	<b>BENTON IL 62812</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
		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

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  
Feb 05, 2021

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008  
OMB No.: 1225-0008  
Expires: 04/30/2021

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd  
Du Quoin, IL 62832

PROJECT AND LOCATION Franklin County Courthouse  
Barkers, IL

PROJECT OR CONTRACT NO. FMCC 3925

PAYROLL NO. # 22 FOR WEEK ENDING 01/30/2021

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OR NUMBER OF WORKER	(2) JOB TITLE	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S				FED.	STATE	CITY	OTHER	TOTAL DEDUCTIONS	
			24	25	26	27	28	29	30									
Cassout, Nathan 7948	4	318 Operator									\$52.73							
Gibbs, Phillip 1247	0	773 Laborer									\$0.00							
Hynoe, Jason 7008	0	318 Operator									\$52.73							
Harrie, Carl 1215	0	773 Laborer									\$0.00							
Bishop, Charle 3672		Operator									\$0.00							
Headrick, Terry 8423	0	Operator									\$0.00							
Self, Ron 5913	2	Operator									\$0.00							
NO WORK THIS WEEK!																		

When completion of Form WH-347 is required, the contractor or subcontractor performing work on Federally financed or assisted construction contracts is required to provide the information collected on this form to the contractor or subcontractor. The Contractor, as required by 29 C.F.R. 3145.11(a)(2)(ii) must 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" assuring 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 retaining the information reserve the authority to distribute that information to determine that employers have received fully required wages and fringe benefits.

Public Business 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 this estimate of burden, including suggestions for reducing the burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 5502, 200 Constitution Avenue, NW, Washington, D.C. 20210.





Case #: 21-CTP-000047

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

<b>Payroll Date</b>	<b>Project Location</b>
12/23/2020 to 12/29/2020	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	BENTON IL 62812
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

### Contractor and/or Subcontractor

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

### Public Body Information

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



**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

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
WESLEY ALEMOND	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	Health	0.00			Vacation		0.00		Trainin g	0.00		

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll 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

Jan 04, 2021



Case #: 21-CTP-002978

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

<b>Payroll Date</b>	<b>Project Location</b>
12/30/2020 to 1/5/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

### Contractor and/or Subcontractor

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

### Public Body Information

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

**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

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
WESLEY ALEMOND	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	Health	0.00	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

ELIZABETH SCHULEIN

Jan 08, 2021



Case #: 21-CTP-007387

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b> 1/6/2021 to 1/12/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 202949103	<b>State Capital Funds</b> False
<b>Project Number or Name</b> FRANKLIN COUNTY COURTHOUSE	

### Contractor and/or Subcontractor

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

### Public Body Information

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

**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
		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
WESLEY ALEMOND	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	Health	0.00	Vacation				0.00		Trainin g	0.00		

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll 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  
Jan 18, 2021



Case #: 21-CTP-010178

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

### CERTIFIED TRANSCRIPT OF PAYROLL FORM

#### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
1/13/2021 to 1/19/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

#### Contractor and/or Subcontractor

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

#### Public Body Information

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

**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
		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	DbI Tim Wage	Gross	Net
WESLEY ALEMOND	P	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	44.85	0.00	0.00	224.25	0.00
	NP	8.00	3.00	8.00	8.00	8.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	1561.91	0.00
	Pension	12.30		Health		11.20		Vacation		1.00		Trainin g	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  
Jan 22, 2021



Case #: 21-CTP-012791

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

<b>Payroll Date</b>	<b>Project Location</b>
1/20/2021 to 1/26/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

### Contractor and/or Subcontractor

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

### Public Body Information

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



**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMON	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
		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	Dbi Tim Wage	Gross	Net
WESLEY ALEMON D	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	Health	0.00	Vacation				0.00			Trainin g	0.00	

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll 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  
Jan 29, 2021



Case #: 21-CTP-016248

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

<b>Payroll Date</b>	<b>Project Location</b>
1/27/2021 to 2/2/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

### Contractor and/or Subcontractor

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

### Public Body Information

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

### 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

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
WESLEY ALEMOND	P 6.00	0.00	0.00	0.00	8.00	0.00	0.00	14.00	0.00	0.00	44.83	0.00	0.00	627.62	0.00
	NP 2.00	8.00	8.00	8.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	1204.26	0.00
	Pension	12.30	Health			11.20		Vacation		1.00		Trainin g	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

Feb 05, 2021

**Certified Payroll Report**

<b>Contractor</b> GARY R. EGGEMEYER 628 PALESTINE ROAD CHESTER, IL 62233 <b>Tax ID</b> 37-1266698	<b>Project</b> Fager-McGee Commercial Construction:FRANKLIN COU PO Box 1239 Murphysboro, IL. 62966	<b>Project/Contract #</b> <b>Payroll Number</b> 14 <b>For Week Ending</b> 12/23/2020
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Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Thu 17	Fri 18	Sat 19	Sun 20	Mon 21	Tue 22	Wed 23													
Robert C. Baseden	3951	F143 St. Rate	RT	8.00							8.00	30.83	246.64	0.00	29946	246.64	15.29	3.58	9.00	12.21	34.24	74.32	172.32



**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966  
**Project/Contract #**  
**Payroll Number** 15  
**For Week Ending** 12/30/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay	
				Thu	Fri	Sat	Sun	Mon	Tue	Wed		Hours	Hours											Rate
John P. Callier	5293	L110 St. Rate	RT					8.00	8.00		16.00	16.00	34.07	545.12	0.00	29953	545.12	33.79	7.91	32.00	26.98	35.08	135.76	409.36
Steven L. Eggemeyer	7746	C662 St. Rate	RT					8.00	8.00		16.00	16.00	40.37	645.92	0.00	29954	645.92	40.05	9.37	42.00	31.97	44.96	168.35	477.57



**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
**Project/Contract #**  
**Payroll Number** 16  
**For Week Ending** 1/6/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				31	1	2	3	4	5	6														

no work for this week





**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU **Project/Contract #**

**Payroll Number** 17  
**For Week Ending** 1/13/2021

Employee Name	ID	Classification	Type	Hours Worked by Day							Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State	Total
				7	8	9	10	11	12	13												

no work for this week

**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL, 62966

**Project/Contract #**  
**Payroll Number** 18  
**For Week Ending** 1/20/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu 14	Fri 15	Sat 16	Sun 17	Mon 18	Tue 19	Wed 20														
Jeremy T Beckham	4772	L773 St. Rate	RT					8.00	8.00	16.00	16.00	28.00	448.00	0.00	29994	448.00	27.77	6.46	21.00	22.18	53.60	131.04	316.96	
John P. Callier	5293	L110 St. Rate	RT	8.00	8.00			8.00	8.00	6.00	38.00	38.00	34.07	1,294.66	0.00	29995	1,294.66	80.27	18.77	120.00	64.09	83.31	366.44	928.22
Kevin R Sullivan	8052	L773 St. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	28.00	1,120.00	0.00	29996	1,120.00	69.44	16.24	148.00	55.44	134.00	423.12	696.88
Scott P Davis	0918	C662 St. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	40.37	1,614.80	0.00	29998	1,614.80	100.12	23.42	108.00	79.93	112.40	423.87	1,190.93
Steven L. Eggemeyer	7746	C662 St. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	40.37	1,614.80	0.00	29999	1,614.80	100.12	23.41	158.00	79.93	112.40	473.86	1,140.94
Steven S. Bodine	4022	C636 St. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	37.63	1,505.20	0.00	30000	1,505.20	93.32	21.83	145.00	74.51	108.40	443.06	1,062.14



**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966

**Project/Contract #**  
**Payroll Number** 19  
**For Week Ending** 1/27/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Thu 21	Fri 22	Sat 23	Sun 24	Mon 25	Tue 26	Wed 27															
Jeremy T. Beckham	4772	L773 St. Rate	RT	8.00	8.00					8.00	24.00	24.00	28.00	672.00	0.00	30020	672.00	41.67	9.75	45.00	33.26	80.40	210.08	461.92	
John P. Callier	5293	L773 St. Rate	RT		8.00					8.00	8.00	24.00	24.00	34.07	817.68	0.00	30021	817.68	50.69	11.86	62.00	40.48	52.62	217.65	600.03
Kevin R. Sullivan	8052	L773 St. Rate	RT	8.00	8.00					8.00	8.00	32.00	32.00	28.00	896.00	0.00	30022	896.00	55.56	13.00	99.00	44.35	107.20	319.11	576.89
Scott P. Davis	091B	C662 St. Rate	RT	8.00	8.00					8.00	24.00	24.00	40.37	968.88	0.00	30024	968.88	60.07	14.04	32.00	47.96	67.44	221.51	747.37	
Steven L. Eggemeyer	7746	C662 St. Rate	RT	8.00	8.00					8.00	8.00	32.00	32.00	40.37	1,291.84	0.00	30025	1,291.84	80.09	18.73	119.00	63.95	89.92	371.69	920.15
Steven S. Bodine	4022	C636 St. Rate	RT	8.00	8.00					8.00	24.00	24.00	37.63	903.12	0.00	30026	931.35	57.75	13.50	76.00	46.10	66.40	259.75	671.60	
Steven S. Bodine	4022	C636 OI Rate	RT							0.50	0.50	0.50	56.46	28.23	0.00	30026	931.35	57.75	13.50	76.00	46.10	66.40	259.75	671.60	



