

**FILED**

MAR 11 2021

*Aug Hooley*  
FRANKLIN COUNTY CLERK

Claim No. 092193

Vendor # 3464

Check # 62870

Date Paid 3-17-21

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street

Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

Budget Numbers

Fund 74 65/410.076	Fund 74 65/422.076	Fund 74 65/431/076
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Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
6	02/01/2021 - 02/28/2021	Project 3925	\$197,942.33	\$69,806.33	\$128,136.00	
		Less Retainage	-\$19,794.23	-\$6,980.63	-\$12,813.60	
				<u>62825.70</u>	<u>115,322.40</u>	
<b>TOTALS</b>			\$178,148.10			

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

Date: 3/11/2021

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

Approved on \_\_\_\_\_  
Comments on claim not approved

By: [Signature] M.K. [Signature]

Signed \_\_\_\_\_



**TRANSMITTAL LETTER**

**DATE:** March 10, 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	02/28/21	Application and Certificate for Payment #6 from Fager McGee Commercial Construction	\$178,148.10
1	02/05/21	Fager-McGee Waiver of Lien to Date	\$825,178.93
1	01/29/21	GRE Waiver of Lien to Date	\$208,693.80
1	03/03/21	Tulley Steel Waiver of Lien to Date	\$24,565.84
1	03/03/21	Odum Concrete Waiver of Lien to Date	\$36,814.00
1		Katz Contracting Waiver of Lien to Date	\$15,102.99
1	01/28/21	Goedecke Waiver of Lien to Date	\$1,151.54
1	01/28/21	Wagner Masonry Waiver of Lien to Date	\$232,800.00
1	02/26/21	France Mechanical Waiver of Lien to Date	\$23,481.00
1	02/12/21	Gaus Scott Final Waiver of Lien	\$21,890.00
1	10/30/20	Capitol Group Waiver of Lien to Date	\$9,093.32
1	02/23/21	Clinton Electric Waiver of Lien to Date	\$78,388.20
1	01/14/21	Springfield Electric Waiver of Lien to Date	\$38,828.52
1	12/03/20	Tech Electronics Waiver of Lien to Date	\$13,980.25
1	01/19/21	Tech Electronics Waiver of Lien to Date	\$5,279.85

1	03/05/21	Hanley Steel Waiver of Lien to Date	\$223,200.00
1	03/01/21	Grover Mays Waiver of Lien to Date	\$40,500.00
1	02/22/21	Joiner Sheet Metal & Roofing Waiver of Lien to Date	\$1,260.00
1	02/16/21	Clinton Electric 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 **\$178,148.10** be issued to the Contractor. Please contact our office if you have any questions.

**BY: White & Borgognoni Architects, P.C.**



Diana Davison  
Account/Contract Administrator

**TO OWNER/CLIENT:**  
The County of Franklin, Illinois  
100 Public Square  
Benton, Illinois 62812

**PROJECT:**  
Franklin Co. Courthouse  
100 Public Square  
Benton, Illinois 62812

**APPLICATION NO:** 6  
**INVOICE NO:** 6  
**PERIOD:** 02/01/21 - 02/28/21  
**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)	\$3,045,138.60
5. Retainage:	
a. 10.00% of completed work	\$304,513.85
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$304,513.85
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,740,624.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,562,476.65
8. Current payment due:	\$178,148.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,893,375.25

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: Don P. Fager Date: 3/17/21

State of: Illinois  
County of: Jackson  
Subscribed and sworn to before me this 5th day of March 2021  
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: \$178,148.10

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

ARCHITECT/ENGINEER: White & Borgognoni Architects

By: P. Gail White Date: 3/10/2021

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

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 3/2/2021

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

PERIOD: 02/01/21 - 02/28/21

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)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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	\$300.00	\$0.00	\$0.00	\$300.00	23.08%	\$1,000.02	\$30.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	7.50%	\$37,590.00	\$305.00
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$375.00	\$375.00	\$0.00	\$750.00	4.84%	\$14,750.00	\$75.00
6	01-0700 - Tools	Tools	\$10,300.00	\$475.00	\$385.00	\$0.00	\$860.00	8.35%	\$9,440.00	\$86.00
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$190,753.11	\$0.00	\$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	\$110,910.00	\$0.00	\$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	\$186,800.00	\$0.00	\$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	\$26,300.00	\$0.00	\$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	\$20,300.00	\$0.00	\$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	\$2,000.00	\$0.00	\$17,700.00	61.78%	\$10,951.00	\$1,770.00
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692.00	\$28,500.00	\$6,000.00	\$0.00	\$34,500.00	60.86%	\$22,192.00	\$3,450.00
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100.00%	\$0.00	\$1,380.00
49	03-0300 - 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

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					
				57	03-0300 - Concretework Subcontractor					
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	31.93%	\$40,500.00	\$1,900.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	68.67%	\$4,700.00	\$1,030.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	52.63%	\$9,000.00	\$1,000.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$114,000.00	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	36.36%	\$7,000.00	\$400.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$406,000.00	\$152,700.00	\$0.00	\$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	\$232,400.00	\$0.00	\$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	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	\$2,160.00
76	05-0100 - Structural Steel	Hanley Steel (steel deck)	\$57,400.00	\$57,400.00	\$0.00	\$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	\$22,000.00	\$0.00	\$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	\$9,000.00	\$0.00	\$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	\$80,400.00	\$45,000.00	\$0.00	\$125,400.00	49.68%	\$127,000.00	\$12,540.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$0.00
82	06-0120 - Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,920.00	\$0.00
83	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,508.00	\$0.00
84	06-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	\$0.00
85	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0.00
86	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				87	06-0400 - Cherry Paneling					
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	\$1,400.00	\$0.00	\$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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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				111	08-0125 - Set Frames - Stud Walls					
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 Vinyl 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 Vinyl 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 SystemsI (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					
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					
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	3.16%	\$42,900.00	\$140.00
175	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$2,800.00	\$0.00	\$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	\$21,890.00	\$0.00	\$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 & Profile)	\$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	\$5,700.00	\$0.00	\$17,100.00	30.00%	\$39,900.00	\$1,710.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$23,925.00	\$23,925.00	\$0.00	\$47,850.00	20.00%	\$191,400.00	\$4,785.00
196	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
198	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00

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					
				199	16-0100 - Electrical					
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	\$500.00	\$0.00	\$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	\$12,924.00	\$0.00	\$12,924.00	20.00%	\$51,696.00	\$1,292.40
207	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$0.00	\$31,577.00	\$0.00	\$31,577.00	20.00%	\$126,310.00	\$3,157.70
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	\$16,000.00	\$0.00	\$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	\$22,538.00	\$0.00	\$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	\$9,558.00	\$0.00	\$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	\$4,306.00	\$0.00	\$4,306.00	12.00%	\$31,584.00	\$430.60
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$645.00	\$845.00	\$0.00	\$1,490.00	2.37%	\$61,505.00	\$149.00
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,848.00	\$39,670.00	\$0.00	\$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	\$5,015.00	\$0.00	\$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	\$12,017.00	\$0.00	\$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

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					
				228	16-0100 - Electrical					
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 (AV dist. system material)	\$133,980.00	\$0.00	\$48,859.00	\$0.00	\$48,859.00	36.47%	\$85,121.00	\$4,885.90
232	16-0100 - Electrical	Clinton Electric 19 (AV 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	\$3,843.00	\$0.00	\$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	\$8,691.00	\$0.00	\$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	\$88,682.85	\$6,306.34	\$0.00	\$94,989.19	24.10%	\$299,156.81	\$9,498.91
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 Insurance	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	\$136,968.72	\$9,739.99	\$0.00	\$146,708.71	24.10%	\$462,041.14	\$14,670.87
<b>TOTALS:</b>			<b>\$12,634,000.00</b>	<b>\$2,847,196.27</b>	<b>\$197,942.33</b>	<b>\$0.00</b>	<b>\$3,045,138.60</b>	<b>24.10%</b>	<b>\$9,588,861.40</b>	<b>\$304,513.86</b>

Change Orders

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	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	\$153,622.00	\$0.00	\$0.00	\$153,622.00	100.00%	\$0.00	\$15,362.20
246.3.2	01-0100 Dirt Spoil Haul off	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$1,290.00
246.3.3	02-0110 Pier Layout	\$2,750.00	\$2,750.00	\$0.00	\$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	\$7,500.00	\$0.00	\$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)	\$(189,368.45)	\$0.00	\$0.00	\$(189,368.45)	83.29%	\$(37,979.84)	\$(18,936.85)
246.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$2,517.33	\$0.00	\$0.00	\$2,517.33	78.00%	\$710.01	\$251.73
246.3.10	Profit & Overhead on Subcontractors (5.0)%	\$8,197.95	\$6,394.40	\$0.00	\$0.00	\$6,394.40	78.00%	\$1,803.55	\$639.44
246.3.11	Profit & Overhead (10.0)%	\$4,724.00	\$3,684.72	\$0.00	\$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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
<b>GRAND TOTALS:</b>		<b>\$12,634,000.00</b>	<b>\$2,847,196.27</b>	<b>\$197,942.33</b>	<b>\$0.00</b>	<b>\$3,045,138.60</b>	<b>24.10%</b>	<b>\$9,588,861.40</b>	<b>\$304,513.85</b>

WAIVER OF LIEN TO DATE

State of Illinois

Date: 2/5/2021

ss

Pay Application # 5

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 Eight Hundred Twenty-Five Thousand One Hundred Seventy-Eight Dollars & 93/100 (\$825,178.93) 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 5<sup>th</sup> day of Feb, 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 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 \$2,562,476.65 prior to this payment.

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
See Attached Sworn Statement					
Total Labor & Material to Complete:					

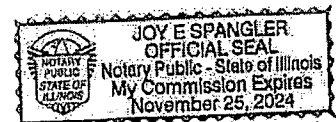
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 5<sup>th</sup> day of Feb, 2021.

Signature \_\_\_\_\_

Subscribed and sworn to before me this 5<sup>th</sup> day of Feb, 2021.

Notary Public \_\_\_\_\_



**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 1/29/21

ss

Pay Application # 5

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 TWO HUNDRED EIGHT THOUSAND SIX HUNDRED NINETY-THREE AND 30/100 (\$208,693.80) 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 this date by the undersigned for the above-described premises.

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

Signature and Seal: *Gary R Eggemeyer*

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$865,708.00 on which he has received payment of \$301,185.00 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	23,398.00		5,600.00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	39,998.00	19,000.00	85,722.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	12,000.00	6,650.00	4,150.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00		2,500.00	
GOEDECKE	MATERIALS	1,200.00	1,200.00		
BEELMAN LOGISTICS	ROCK	2,000.00		2,000.00	
BLACKHAWK DRILLING CHG #1	DRILLED PIERS	52,500.00		52,500.00	
TULLEY STEEL CHG #1	REBAR MATERIAL	17,369.00	17,369.00		
KATZ CONTRACTING CHG #1	REBAR LABOR	6,500.00	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	236,104.00	70,060.00	203,702.00
<b>Total Labor &amp; Material to Complete= \$</b>		<b>865,708</b>	<b>334,650.00</b>	<b>231,882.00</b>	<b>299,176.00</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 29<sup>th</sup> day of January, 2021.

Signature *Gary R Eggemeyer*

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public \_\_\_\_\_



**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:

**Twenty-Four Thousand Five Hundred Sixty-Five and 84/100 \$ 24,565.84**

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 March, 2021

**Tulley Steel & Supplies**

By: Kim Galucia \_\_\_\_\_  
Signature Title

[Signature]  
Notary Public

My Commission Expires: 11-23

LEAH FANN  
NOTARY PUBLIC, NOTARY SEAL  
STATE OF MISSOURI  
ST. CHARLES COUNTY  
COMMISSION # 15681149  
MY COMMISSION EXPIRES: NOVEMBER 11, 2023

**Sign, Notarize & Return**

**Partial**  
**WAIVER OF LIEN**

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

Now, Therefore, Known Ye, that **Odum Concrete Products, Inc.** the undersigned for and in consideration of the sum of:

**Thirty Six Thousand Eight Hundred Fourteen and 00/100      \$ 36,814.00**

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

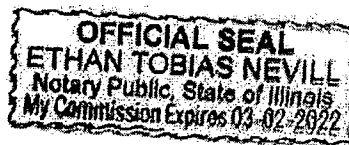
Given under my hand and seal this 3rd day of March  
20 21

**Odum Concrete Products, Inc.**

By: *Stephan M. Odum* *Sec*  
Signature Title

*Ethan Tobias Nevill*  
Notary Public

My Commission Expires: 03-02-22



**Sign, Notarize & Return**

**Partial**  
**WAIVER OF LIEN**

---

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

Now, Therefore, Known Ye, that **Katz Contracting, Inc.** the undersigned for and in consideration of the sum of:

**Fifteen Thousand One Hundred Two and 99/100     \$ 15,102.99**

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 \_\_\_\_\_ day of \_\_\_\_\_  
20\_\_\_\_\_

**Katz Contracting, Inc.**

By: \_\_\_\_\_  
Signature: *[Handwritten Signature]* Title: *[Handwritten Title]*

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**Sign, Notarize & Return**

**Partial**  
**WAIVER OF LIEN**

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

Now, Therefore, Known Ye, that **GOEDECKE COMPANY** the undersigned for and in consideration of the sum of:

**ONE THOUSAND ONE HUNDRED FIFTY-ONE AND 54/100 \$ 1,151.54**

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.

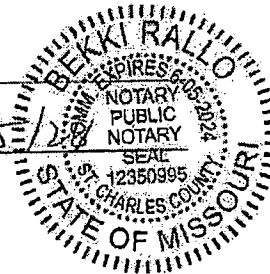
Given under my hand and seal this 28<sup>th</sup> day of Jan  
2021

**GOEDECKE COMPANY**

By: Nicole Enger Dir Credit  
Signature Title

Bev Rallo  
Notary Public

My Commission Expires: 6/5/28



**Sign, Notarize & Return**

**WAIVER OF LIEN TO DATE**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction to furnish Masonry 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 Two Hundred Thirty Two Thousand Eight Hundred Dollars (\$232,800.00) 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 28 day of JAN, 2021.

Signature and Seal: Ben Wagner

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin TO  
WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that \_\_\_\_\_ is of the Wagner Masonry, Inc. who is the contractor for the Franklin Co. Courthouse work on the building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois. That the total amount of the contract including extras is \$ 1,557,587.00 on which he has received payment of \$ 68,670.00 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
ABS	Wire, Anchors	30,000.00	23,000.00		7,000.00
Sesser	CMU, Brick	87,000.00	6,000.00	13,000.00	68,000.00
A&K	Air Barrier	39,000.00			39,000.00
Evans Limestone	Stone Cladding	216,111.00			216,111.00
ABS	Flashing, Insulation	35,500.00			35,500.00
13 RF	Rebar	15,000.00	4,500.00	5,800.00	4,800.00
Kasten Masonry	Grout	19,000.00		8,200.00	10,800.00

Total Labor & Material to Complete		441,611.00	33,500.00	27,000.00	381,111.00

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

Signed this 28 day of JAN, 2021.

Signature Bin W. Jones

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

Notary Public Laural Ackerman



**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 Twenty-Three Thousand Four Hundred Eighty-One and 00/100 (\$23,481.00) Dollars, 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 26th day of February, 2021.

Signature and Seal:

*Sara C. Cannon*  
Treasurer

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

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 \$ 62,360.10 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	5,470.00		282,980.00
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>		740,000.00	69,229.00		677,693.00

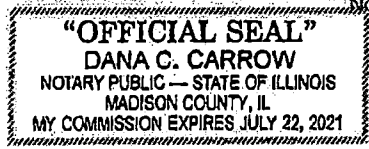
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20th day of February, 2021.

Signature *[Handwritten Signature]*

Subscribed and sworn to before me this 20th day of February, 2021.

1. Public *[Handwritten Signature]*





WAIVER OF LIEN  
FINAL

STATE OF MISSOURI

February 11, 2021

COUNTY OF

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned GAUS SCOTT COMPANY

Have been employed by FRANCE MECHANICAL CORPORATION

To furnish VAV BOXES

For the Building known as FRANKLIN COUNTY COURTHOUSE

County of FRANKLIN

State of ILLINOIS

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

Twenty-one thousand eight hundred ninety and 00/100 (\$21,890.00 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 or which may be

furnished by the undersigned to or on account of the said for said building or premises.

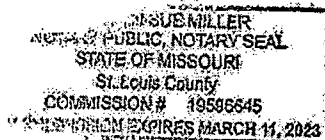
Given under our hand and seal this 11 day of February, 2021

GAUS SCOTT COMPANY

*[Handwritten Signature]*

*[Handwritten Signature]*  
Signature

SEAL



WAIVER OF LIEN  
PARTIAL  
MATERIAL OR LABOR

STATE OF IL

COUNTY OF Jackson

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned CAPITOL GROUP  
have been employed by BERGMANN ROSCOW PLUMBING, INC.  
To furnish labor and/or materials:

For the Building known as FRANKLIN COUNTY COURTHOUSE  
City of BENTON State of IL

NOW THEREFORE, KNOW YE, That CAPITOL GROUP the undersigned for and in  
consideration of the sum of NINE THOUSAND NINETY THREE & 32/100 Dollars and other  
goods and valuable consideration, the receipt whereof is hereby acknowledged, do  
hereby waive and release any and all lien, or claim or right to lien on said above  
described building and premises under the Statutes of the State of Illinois relating to  
Mechanics' liens, on account of labor or materials, or both, furnished by the  
undersigned to or on account of the said labor or materials for said building or premises.

Given under our hand and seal on this 30 Day of December, 2020

CAPITOL GROUP

Steph Rodas

Credit Mgr.

TITLE

**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 Seventy-eight Thousand Three Hundred Eighty-eight Dollars and 20/100 \$78,388.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the 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 23rd day of February 2021

Signature and Seal: Fam AU

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 \$74,758.50, prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Clinton Electric	Material	\$230,277.00	20,695.00	\$21,960.00	\$187,622.00
Clinton Electric	Excavation	11,643.00	1,825.00	0.00	9,818.00
Clinton Electric	Labor	680,690.00	30,981.00	25,918.00	623,791.00
Springfield Electric	Material	253,529.00	11,576.00	39,220.00	202,733.00
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	19,258.00	0.00	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	93,893.00	87,098.00	1,528,691.00

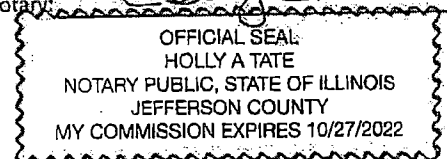
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work than above stated.

Signed th 23rd day of February 2021

Signature: Fam AU  
 February 2021

Subscribed and sworn to before me this 23rd day of \_\_\_\_\_

Notary: Holly A. Tate



WAIVER OF LIEN  
MATERIAL OR LABOR

December 31, 20 20

State of Illinois

County of Springfield } 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 # 66947155, 66947157

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 \$38,828.52 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 14th Day of January A.D., 20 21

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 \_\_\_\_\_ }

ss.

TO ALL WHOM IT MAY CONCERN:

Whereas We the undersigned Tech Electronics  
have been employed by Clinton Electric, Inc.  
to furnish electrical material as invoiced on #N000051667, N000052675

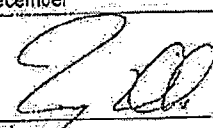
for the Building Known as Franklin County Courthouse  
City of Benton

Lot No. \_\_\_\_\_ Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_  
County of \_\_\_\_\_ State of Illinois

NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned  
for and in consideration of the sum of \$13,980.25 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 3rd Day of December A.D., 20 20

Tech Electronics  
Company Name

  
Signature

Corporate Seal CFO  
Title

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

Forwarded 12/31/20

WAIVER OF LIEN  
MATERIAL OR LABOR

December 31, 20 20

State of Missouri  
City of St. Louis  
County of

ss.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Tech Electronics  
have been employed by Clinton Electric, Inc.  
to furnish electrical material as invoiced on #N000055782

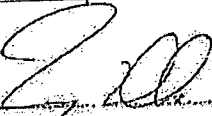
for the Building Known as Franklin County Courthouse  
City of Benton

Lot No. \_\_\_\_\_ Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_  
County of \_\_\_\_\_ State of Illinois

NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned  
for and in consideration of the sum of \$5,279.85 Dollars  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or  
claim 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 19th Day of January A.D., 20 21

Tech Electronics  
Company Name

  
Signature

Corporate Seal

CFO  
Title

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



Total Labor & Material to Complete					

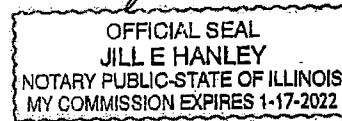
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 5 day of March, 2021.

Signature *Pete Haul*

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

Notary Public *Jill Hanley*







<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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signature \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Notary Public \_\_\_\_\_

**WAIVER OF LIEN TO DATE**

State of Illinois  
 County of Madison ss

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Faver McGee Comm. Const. to furnish Labor & materials for the premises known as Franklin County Courthouse of which Franklin County is the owner (\$1260.00)

THE undersigned, for and in consideration of One thousand two Hundred Sixty and 00/100 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 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 22nd day of February, 2021.  
 Signature and Seal: [Signature]

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
 County of Madison ss

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that Susan Engelmann is President of the Joiner Shut Metal Roofing who is the contractor for the Roof work on the building located at 100 Public Square Benton known by County of Franklin IL.

That the total amount of the contract including extras is \$233,000.00 on which he has received payment of \$0.00 prior to this payment.

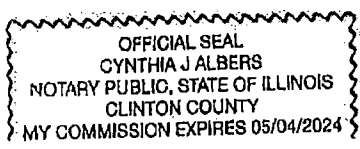
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Crown C	Roof Materials	60,000.00	0.00	0.00	60,000.00
Crown C	Shingle Material	22,200.00	0.00	0.00	22,200.00
Lamarco Corp	Composite Panels	21,500.00	0.00	12,600.00	20,240.00
Pac Clad	Soft Panels	6,000.00	0.00	0.00	6,000.00
Crown C	Sheet Metal & Roof Hatch	12,200.00	0.00	0.00	12,200.00
Billy S.M.R.	Labor & Stock	110,900.00	0.00	0.00	110,900.00
Total Labor & Material to Complete		233,000.00	0.00	12,600.00	231,740.00

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 22nd day of February, 2021.  
 Signature: [Signature]

Subscribed and sworn to before me this 22nd day of February, 2021.  
 Notary Public: [Signature]





CLINELE-01

SLAMPLEY

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/16/2021

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

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Tedrick Insurance Agency, Inc. 1129 Broadway Street PO Box 848 Mount Vernon, IL 62864	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (618) 244-5800 FAX (A/C, No): (618) 244-7765 E-MAIL: contactus@tedrickgroup.com ADDRESS:	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b>  Clinton Electric, Inc. Box 117, Route 37 North Ina, IL 62846	<b>INSURER A:</b> Zurich American Insurance Co.	NAIC # 27855
	<b>INSURER B:</b> The Continental Insurance Company	35289
	<b>INSURER C:</b> The Travelers	25674
	<b>INSURER D:</b> Capitol Specialty Insurance Corporation	
	<b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	GLO9809419-03	3/1/2020	3/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	BAP9809420-04	3/1/2020	3/1/2021	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: <input checked="" type="checkbox"/> RETENTION \$: 10,000	X		6076417077	3/1/2020	3/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Policy Agg. \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in IL) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC8809418-05	3/1/2020	3/1/2021	PER STATUTE <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Installation / Build			QT-660-5G420615-TIL-19	3/1/2020	3/1/2021	Limit 500,000
D	Pollution Liability			EV20190762-02	3/1/2020	3/1/2021	Limit 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Professional Liability #PCLIN004320 - Lloyds of London - \$1,000,000 each claim/\$1,000,000 Aggregate

Project: Franklin County Courthouse.

The County of Franklin, Illinois; White & Bargognoni Architects; and Fager-McGee Commercial Const., Inc. are named additional insured as respects General Liability, Auto Liability including Umbrella Liability, as required per written contract. Waiver of Subrogation applies in favor of Fager-McGee, where permitted by law. A 30 day cancellation notice applies in favor of Fager-McGee Commercial Constr., Inc. Tech Electronics in the amount of \$48,859 is covered under the Installation Floater listed above.

### CERTIFICATE HOLDER

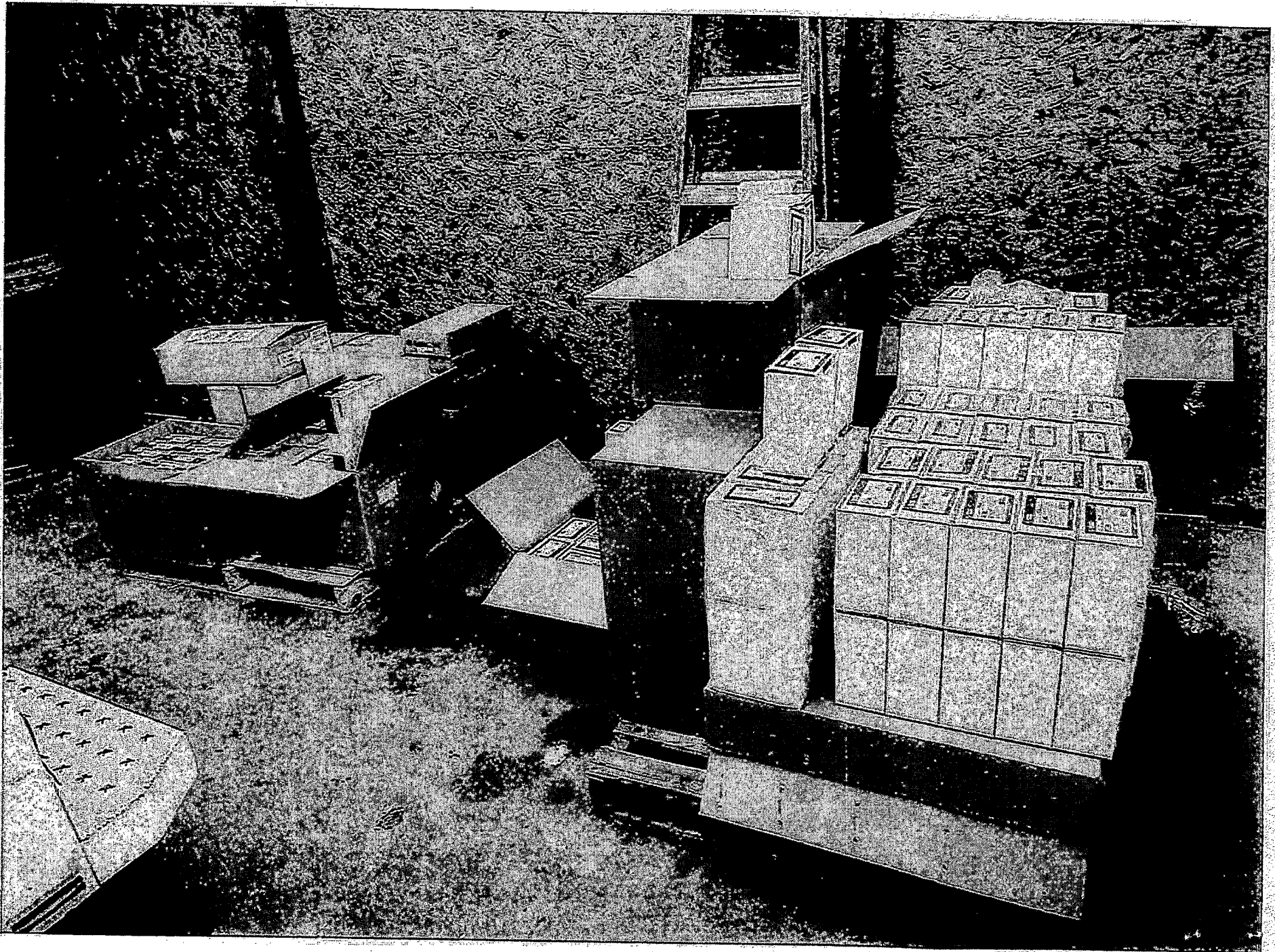
Fager-McGee Commercial Const., Inc.  
PO Box 1239  
Murphysboro, IL 62966

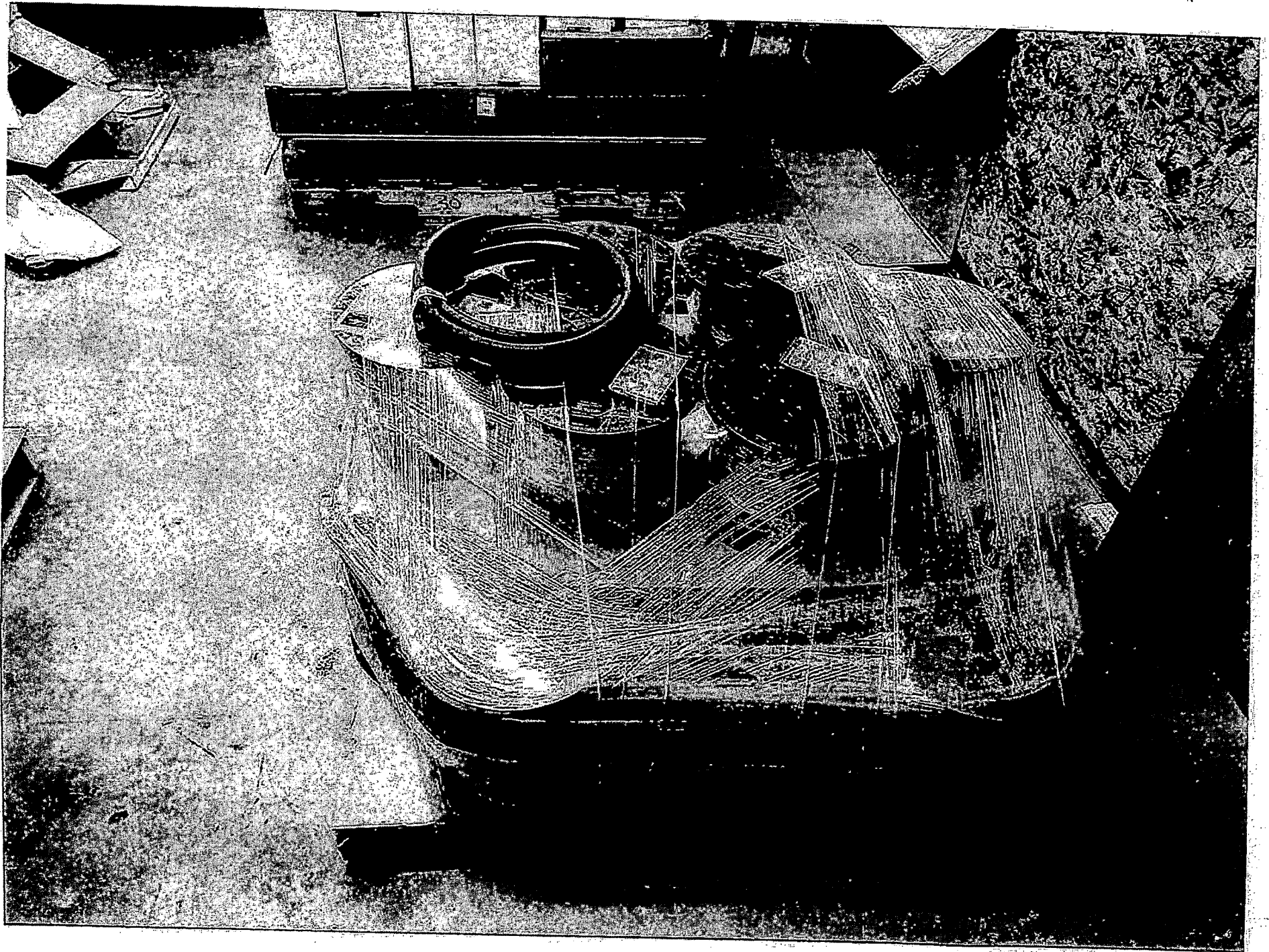
### CANCELLATION

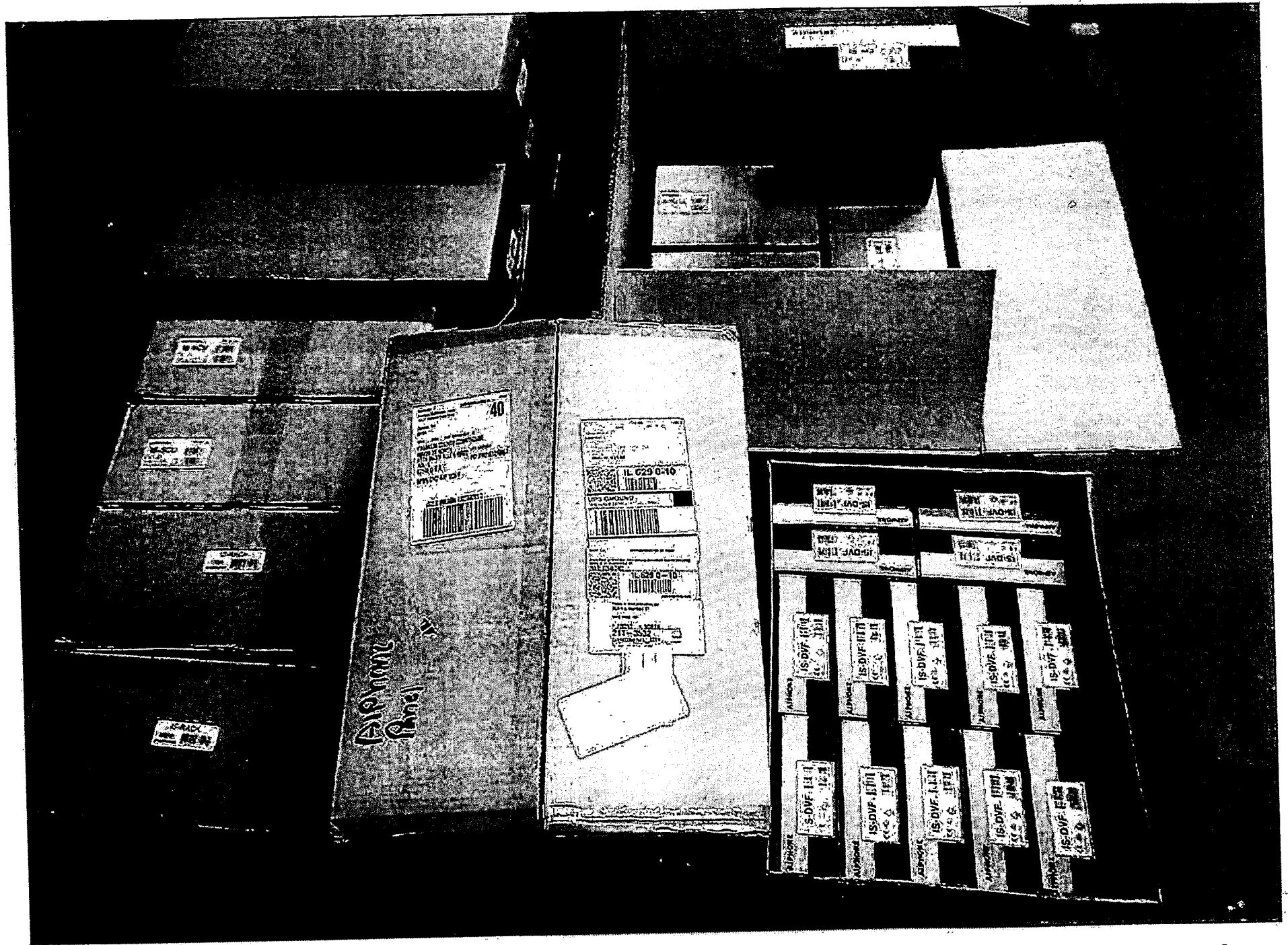
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Chad Benson*







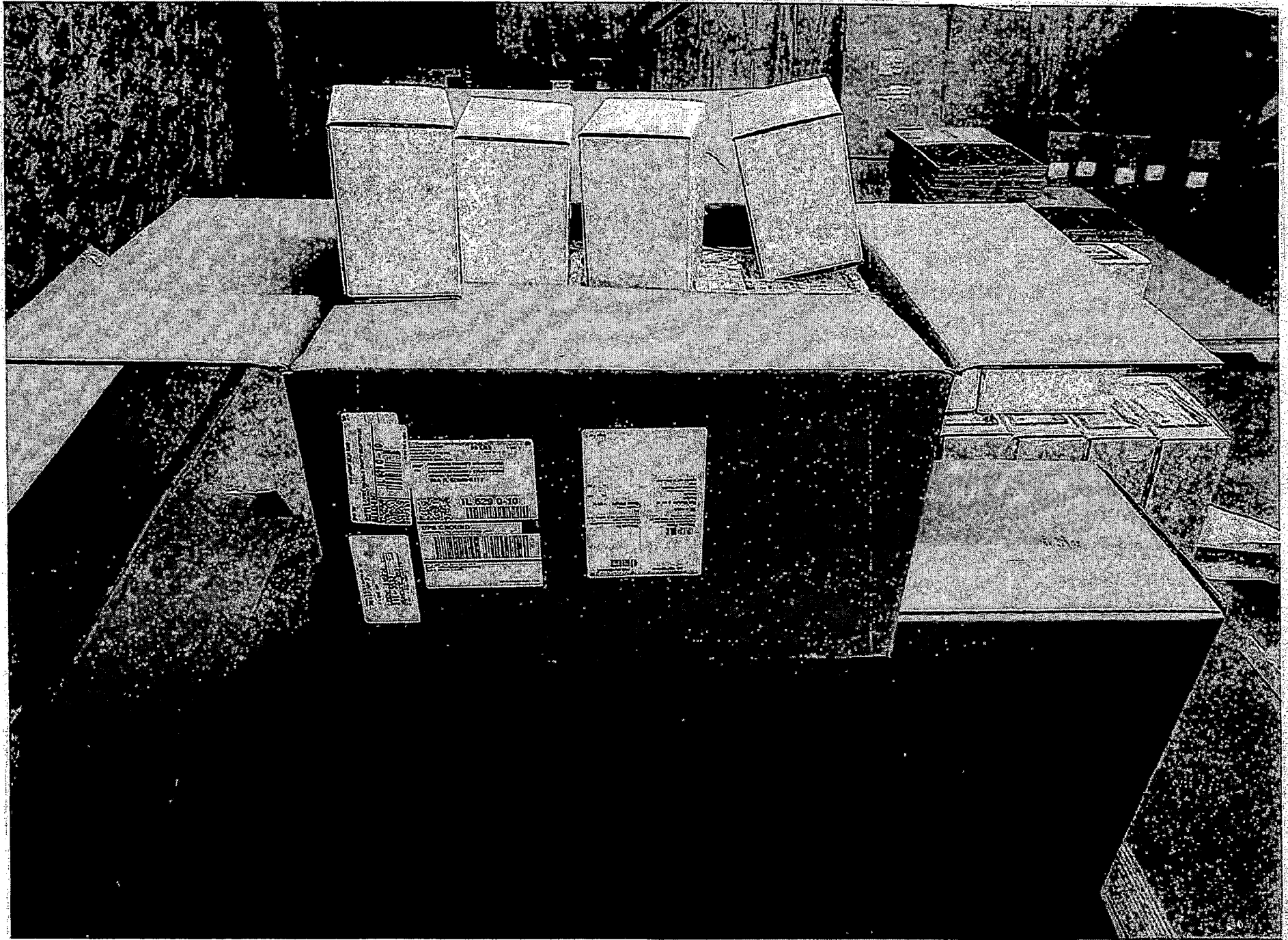
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Case #: 21-CTP-014704

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

**Payroll Date**

1/23/2021 to 1/29/2021

**Contractor Number Or FEIN**

26.2427806

**Project Number or Name**

Franklin County Courthouse

**Project Location**

100 PUBLIC SQ  
BENTON IL 62812

**State Capital Funds**

False

### Contractor and/or Subcontractor

**Company Name**

Wagner Masonry, Inc

**Contact Name**

Graham Wagner

**Primary Email**

gwagner@wagner-masonry.com

**Primary Phone**

6182198999

**Contractor Location**

11614 E 600TH AVE  
NEWTON IL 62448

**Secondary Email**

**Secondary Phone**

### Public Body Information

**Public Body Name**

Franklin County

**Contact Name**

**Primary Phone**

**Public Body Address**

100 PUBLIC SQ  
BENTON IL 62812

**Secondary Phone**

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	NHL	m	No	Yes	No	No	6189227724

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00		44.83	0.00	0.00	1434.56	0.00	
	NP	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00		0.00	0.00	0.00	344.40	0.00	
Pension		12.30		Health		11.20		Vacation		1.00		Training		0.10			
DUSTIN JONES	P	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00		40.75	0.00	0.00	652.00	0.00	
	NP	0.00	0.00	8.00	8.00	8.00	0.00	24.00	0.00	0.00		0.00	0.00	0.00	973.20	0.00	
Pension		12.30		Health		11.20		Vacation		1.00		Training		0.10			

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

ELIZABETH SCHULEIN

Mar 05, 2021

**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** 14  
**For Week Ending** 12/23/2020

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	Fri	Sat	Sun	Mon	Tue	Wed														
Robert C. Baseden	3951	F143	St. Rate RT	8.00							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

Date: Feb-02, 2021

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Dec-17, 2020 and ending on Dec-23, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below.

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH  
 Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title  
GARY R EGGEMEYER, OWNER

Signature

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**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 Pay		Job Rate	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed		Hours	Hours											
John P. Callie	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

Date: Feb-02, 2021

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Dec-24, 2020 and ending on Dec-30, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 946, 63 Stat, 108, 72 Stat, 967; 76 Stat 357; 40 U.S.C, 276c), and described below:

\_\_\_\_\_

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature <i>Gary R. Eggemeyer</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

**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	Gross Pay	Job Rate	Fringe Number	Check Gross Pay	Total Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed													

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	Work Classification	Pay Type	Hours Worked by Day							Timesheet	Paid Pay			Job Fringe Check			Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed		Hours	Hours	Rate	Rate	Number									

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	3772	L773 St. Rate	RT						8.00	8.00	16.00	16.00	28.00	448.00	0.00	29994	448.00	27.77	6.49	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	Fri	Sat	Sun	Mon	Tue	Wed															
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	60.40	210.08	461.92
John P. Callier	5293	L773 St.	Rate	RT		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	32.00	32.00	26.00	896.00	0.00	30022	896.00	55.56	13.00	99.00	44.35	107.20	319.11	576.89
Scott P Davis	0918	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	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	371.89	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 Ot.	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



**Certified Payroll Report**

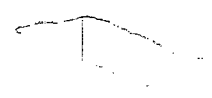
**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**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 #** 18  
**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 Deduct	Total 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	6.49	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	65.44	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

Date: Feb-02, 2021

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction: FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Jan-21, 2021 and ending on Jan-27, 2021 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature <i>Gary R. Eggemeyer</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	