

County Clerk's Office Use Only

**FILED**

APR 28 2021

*Judy Hooley*  
FRANKLIN COUNTY CLERK

982578

Claim No. \_\_\_\_\_

Vendor # 3464      Check # 62881      Date Paid 4-30-21

Name \_\_\_\_\_  
Fager-McGee Commercial Construction Inc

Address \_\_\_\_\_  
347 S. Williams Street

\_\_\_\_\_   
Murphysboro, IL 62966

\_\_\_\_\_

VS. COUNTY OF FRANKLIN

Budget Numbers		
Fund 74 65/410.076	Fund 74 65/422.076	Fund 74 65/431/076

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
7		Project 3925	\$1,310,111.57	\$930,692.57	\$298,563.00	\$80,856.00
		Less Retainage	-\$131,011.16	-\$93,069.26	-\$29,856.30	-\$8,085.60
				837623.31	268766.70	72,770.40

**TOTALS**      \$1,179,100.41

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: 4/15/2021      Signature of Department Head or Designee J. Larry Miller Department Franklin County Board

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

Signed \_\_\_\_\_



**TRANSMITTAL LETTER**

**DATE:** April 27, 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	03/31/21	Application and Certificate for Payment #7 from Fager McGee Commercial Construction	\$1,179,100.41
1	03/07/21	Fager-McGee Waiver of Lien to Date	\$178,148.10
1	04/20/21	GRE Waiver of Lien to Date	\$7,200.00
1	12/17/20	NuWay Concrete Forms Waiver of Lien to Date	\$6,029.17
1	04/16/21	Beelman Logistics Waiver of Lien to Date	\$2,932.64
1	04/20/21	Blackhawk Drilling Waiver of Lien to Date	\$52,500.00
1	04/15/21	Sesser Concrete	\$13,000.00
1	04/15/21	13 RF Waiver of Lien to Date	\$5,858.84
1	04/16/21	Kasten Masonry Waiver of Lien to Date	\$8,745.37
1	03/23/21	EJ Roscow Waiver of Lien to Date	\$26,662.50
1	03/26/21	Clinton Electric Waiver of Lien to Date	\$88,659.90
1	11/10/21	Springfield Electric Waiver of Lien to Date	\$1,715.31
1	04/16/21	Grover Mays Waiver of Lien to Date	\$40,500.00
1	02/23/21	Universe Corp Waiver of Lien to Date	\$1,400.00
		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 \$1,179,100.41 be issued to the Contractor. Please contact our office if you have any questions.

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

A handwritten signature in black ink, appearing to read "Diana Davison", with a long horizontal flourish extending to the right.

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: 7**

**INVOICE NO: 7**

**PERIOD: 03/01/21 - 03/31/21**

**PROJECT NO: 3925**

**CONTRACT DATE: 8/25/2020**

**FROM CONTRACTOR:**

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

**VIA ARCHITECT/ENGINEER:**

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

**CONTRACT FOR: Prime Contract**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,634,000.00
2. Net change by change orders	\$32,953.75
3. Contract Sum to date (Line 1 ± 2)	\$12,666,953.75
4. Total completed and stored to date (Column G on detail sheet)	\$4,355,250.17
5. Retainage:	
a. 10.00% of completed work	\$420,500.21
b. 10.00% of stored material	\$15,024.80
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$435,525.01
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,919,725.16
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,740,624.75
8. Current payment due:	\$1,179,100.41
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,747,228.59

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: Dir. P. Y. P. Date: 4/19/21

State of: Illinois  
County of: JACKSON

Subscribed and sworn to before me this 19th day of April, 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: \$1,179,100.41

(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: R. Gail White Date: 4/27/2021

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$234,408.34	\$(234,408.34)
Total approved this month:	\$67,361.53	\$(34,407.78)
Totals:	\$301,769.87	\$(268,816.12)
Net change by change orders:	\$32,953.75	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 7

APPLICATION DATE: 4/2/2021

PERIOD: 03/01/21 - 03/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-0100 - Misc Conditions	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75.00%	\$6,250.00	\$1,875.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$300.00	\$90.01	\$0.00	\$390.01	30.00%	\$910.01	\$39.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$3,050.00	\$5,078.00	\$0.00	\$8,128.00	20.00%	\$32,512.00	\$812.80
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$750.00	\$0.00	\$0.00	\$750.00	4.84%	\$14,750.00	\$75.00
6	01-0700 - Tools	Tools	\$10,300.00	\$860.00	\$685.00	\$0.00	\$1,545.00	15.00%	\$8,755.00	\$154.50
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$190,753.11	\$11,076.18	\$0.00	\$201,829.29	43.40%	\$263,170.71	\$20,182.94
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	\$2,504.00	\$0.00	\$2,504.00	100.00%	\$0.00	\$250.40
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	Terrace Fence (Generator & Trash Enclosure material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Terrace Fence (Generator & Trash Enclosure labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$2,600.00	\$500.00	\$0.00	\$3,100.00	75.61%	\$1,000.00	\$310.00
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	\$17,700.00	\$10,951.00	\$0.00	\$28,651.00	100.00%	\$0.00	\$2,865.10
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692.00	\$34,500.00	\$22,192.00	\$0.00	\$56,692.00	100.00%	\$0.00	\$5,669.20
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	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$2,100.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$32,332.00	\$0.00	\$32,332.00	100.00%	\$0.00	\$3,233.20
51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	7.11%	\$19,600.00	\$150.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	5.57%	\$30,532.00	\$180.00
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

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall material)	\$20,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,347.00	\$0.00
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$19,000.00	\$35,000.00	\$0.00	\$54,000.00	90.76%	\$5,500.00	\$5,400.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$10,300.00	\$4,700.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$10,000.00	\$9,000.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$1,900.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$114,000.00	\$185,000.00	\$0.00	\$299,000.00	78.68%	\$81,000.00	\$29,900.00
63	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	95.77%	\$1,500.00	\$3,400.00
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	32.73%	\$18,500.00	\$900.00
65	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	40.65%	\$128,500.00	\$8,800.00
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	3.23%	\$300,000.00	\$1,000.00
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	38.00%	\$15,500.00	\$950.00
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	20.00%	\$12,000.00	\$300.00
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$4,000.00	\$2,000.00	\$0.00	\$6,000.00	54.55%	\$5,000.00	\$600.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profil)	\$406,000.00	\$152,700.00	\$75,000.00	\$0.00	\$227,700.00	56.08%	\$178,300.00	\$22,770.00
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	\$12,000.00	\$0.00	\$244,400.00	98.79%	\$3,000.00	\$24,440.00
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	\$2,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$22,000.00	\$5,000.00	\$0.00	\$27,000.00	84.38%	\$5,000.00	\$2,700.00
79	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$16,000.00	\$9,000.00	\$7,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
80	05-0150 - Steel Erection	Grover Mayes (structural steel labor)	\$252,400.00	\$125,400.00	\$40,000.00	\$0.00	\$165,400.00	65.53%	\$87,000.00	\$16,540.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$2,185.00	\$0.00	\$2,185.00	40.00%	\$3,277.50	\$218.50
82	06-0120 - Interior Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,340.00	\$0.00
83	06-0130 - Roof Blocking	Fager-McGee (Roof Blocking Labor)	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,560.00	\$0.00
84	06-0140 - Window blocking	Fager-McGee (Window Blocking Labor)	\$37,560.00	\$0.00	\$28,170.00	\$0.00	\$28,170.00	75.00%	\$9,390.00	\$2,817.00
85	06-0200 - Lumber Package	Fager-McGee (Lumber Materials)	\$41,159.00	\$0.00	\$17,105.00	\$0.00	\$17,105.00	41.56%	\$24,054.00	\$1,710.50
86	06-0225 - Soffit Brackets	Architectural Elements (soffit bracket material)	\$12,145.76	\$0.00	\$12,145.76	\$0.00	\$12,145.76	100.00%	\$0.00	\$1,214.58

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					
				87	06-0400 - Cherry Paneling					
88	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
89	06-0400 - Cherry Paneling	Wood Specialties (casework)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,600.00	\$0.00
90	06-0400 - Cherry Paneling	Wood Specialties (countertops)	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0.00
91	06-0400 - Cherry Paneling	Wood Specialties (window sills)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
92	06-0400 - Cherry Paneling	Wood Specialties (courtroom trim)	\$181,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,600.00	\$0.00
93	06-0400 - Cherry Paneling	Wood Specialties (wood trim)	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,840.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,200.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	6.51%	\$20,100.00	\$140.00
99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,460.00	\$0.00
102	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,700.00	\$0.00
103	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
104	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
105	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Labor)	\$13,280.00	\$13,280.00	\$0.00	\$0.00	\$13,280.00	100.00%	\$0.00	\$1,328.00
106	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$11,420.00	\$0.00	\$0.00	\$11,420.00	100.00%	\$0.00	\$1,142.00
107	08-0100 - Door, Frames & Hardware	Adcock-Henges (Hollow Metal Frame material)	\$29,981.00	\$0.00	\$29,981.00	\$0.00	\$29,981.00	100.00%	\$0.00	\$2,998.10
108	08-0100 - Door, Frames & Hardware	Adcock-Henges (Wood Door material)	\$36,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,491.00	\$0.00
109	08-0100 - Door, Frames & Hardware	Adcock-Henges (Finish Hardware material)	\$43,758.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,758.00	\$0.00



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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
110	08-0100 - Door, Frames & Hardware	Adcock-Henges (Aluminum Frame material)	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,428.00	\$0.00
111	08-0100 - Door, Frames & Hardware	Adcock-Henges (Bullet Resistant Frame material)	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00	100.00%	\$0.00	\$418.50
112	08-0100 - Door, Frames & Hardware	Adcock-Henges (Aluminum Door Hardware material)	\$4,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,122.00	\$0.00
113	08-0200 - Overhead Doors	Roberts Loading Dock (sectional door labor)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
114	08-0200 - Overhead Doors	Roberts Loading Dock (sectional door material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
115	08-0400 - Glass & Glazing	Universal Glass (interior glazing material)	\$377,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.00
116	08-0400 - Glass & Glazing	Universal Glass (interior glazing labor)	\$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 material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
118	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
119	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
120	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
121	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
122	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
123	08-0430 - Decorative Glass Metal Rail	Architectural Systems (material)	\$93,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,864.00	\$0.00
124	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
125	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (bullet resistant panels material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
126	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
127	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (Metal Stud material)	\$1,018,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (Metal Stud labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (Fireproofing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
130	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (Fireproofing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
131	09-0500 - Flooring	L&P Carpet (labor & materials)	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
132	04-0110 - Marble	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
133	04-0115 - Marble	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
134	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					
				135	09-0600 - Painting					
136	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
137	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
138	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
139	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
140	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
141	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
142	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
143	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
144	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
145	10-0155 - Exterior Letters	Exterior Letters labor	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
146	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
147	10-0300 - Toilet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
148	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
149	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
150	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
151	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
152	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
153	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
154	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
155	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
156	11-0300 - Detention Equipment	WDSI-Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
157	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
158	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
159	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
160	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
161	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
162	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
163	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
164	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					
165	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
166	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
167	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
169	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
170	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
171	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
172	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
173	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$1,400.00	\$17,991.00	\$0.00	\$19,391.00	43.77%	\$24,909.00	\$1,939.10
174	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$2,800.00	\$15,372.00	\$0.00	\$18,172.00	15.59%	\$98,378.00	\$1,817.20
175	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
176	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
177	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
179	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
180	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
181	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
182	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
183	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
184	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
185	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
186	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
187	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
188	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
189	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
190	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
191	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
192	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$4,612.00	\$0.00	\$4,612.00	7.84%	\$54,216.00	\$461.20
193	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$17,100.00	\$2,850.00	\$0.00	\$19,950.00	35.00%	\$37,050.00	\$1,995.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$47,850.00	\$23,925.00	\$0.00	\$71,775.00	30.00%	\$167,475.00	\$7,177.50
195	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
196	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
197	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					
				198	16-0100 - Electrical					
199	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
200	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
201	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
202	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
203	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting material)	\$150,101.00	\$900.00	\$0.00	\$141,027.00	\$141,927.00	94.55%	\$8,174.00	\$14,192.70
204	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
205	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$12,924.00	\$8,793.00	\$0.00	\$21,717.00	33.61%	\$42,903.00	\$2,171.70
206	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$31,577.00	\$18,947.00	\$0.00	\$50,524.00	32.00%	\$107,363.00	\$5,052.40
207	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$50,030.00	\$0.00	\$0.00	\$9,221.00	\$9,221.00	18.43%	\$40,809.00	\$922.10
208	16-0100 - Electrical	Clinton Electric 5 (rough in material)	\$2,685.00	\$0.00	\$400.00	\$0.00	\$400.00	14.90%	\$2,285.00	\$40.00
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	\$6,599.00	\$0.00	\$29,137.00	30.00%	\$67,988.00	\$2,913.70
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	\$2,746.00	\$0.00	\$2,746.00	39.99%	\$4,121.00	\$274.60
214	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$4,306.00	\$5,169.00	\$0.00	\$9,475.00	26.40%	\$26,415.00	\$947.50
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$1,490.00	\$17,408.00	\$0.00	\$18,898.00	30.00%	\$44,097.00	\$1,889.80
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,398.00	\$39,670.00	\$13,728.00	\$0.00	\$53,398.00	100.00%	\$0.00	\$5,339.80
217	16-0100 - Electrical	Clinton Electric 9 (mounting material)	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00	\$45.00
218	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
219	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
220	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,181.00	\$0.00
221	16-0100 - Electrical	Clinton Electric 10 (generator fuel)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
222	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
223	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$4,345.00	\$9,325.00	\$0.00	\$13,670.00	25.64%	\$39,650.00	\$1,367.00
224	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
225	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
226	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
227	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

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	Clinton Electric 14 (sitework labor)	\$9,280.00	\$825.00	\$0.00	\$0.00	\$825.00	8.89%	\$8,455.00	\$82.50
229	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
230	16-0100 - Electrical	Clinton Electric 17 (communications labor & mat.)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
231	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
232	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$5,875.00	\$9,762.00	\$0.00	\$15,637.00	30.00%	\$36,488.00	\$1,563.70
233	16-0100 - Electrical	Clinton Electric 19 (AV dist. system material)	\$133,980.00	\$48,859.00	\$71,094.00	\$0.00	\$119,953.00	89.53%	\$14,027.00	\$11,995.30
234	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
235	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
236	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
237	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
238	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
239	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
240	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
241	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
242	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
243	01-0825 - OCP Liability Insurance	OCP Liability Insurance	\$13,013.00	\$0.00	\$13,013.00	\$0.00	\$13,013.00	100.00%	\$0.00	\$1,301.30
244	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
245	None	General Conditions	\$394,146.00	\$94,989.19	\$40,872.94	\$0.00	\$135,862.13	34.47%	\$258,283.87	\$13,586.20
246	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
247	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
248	99-0100 - Overhead & Profit	Overhead & Profit	\$826,328.38	\$146,708.71	\$138,126.68	\$0.00	\$284,835.39	34.47%	\$541,492.99	\$28,483.54
TOTALS:			\$12,634,000.00	\$3,045,138.60	\$1,159,863.57	\$150,248.00	\$4,355,250.17	34.47%	\$8,278,749.83	\$435,525.02

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					
<b>249</b>	<b>PCCO#001</b>								
<b>249.1</b>	<b>PCO#001</b>								
249.1.1	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
249.1.2	From Project Contingency (-100.0)%	\$(1,384.66)	\$(1,384.66)	\$0.00	\$0.00	\$(1,384.66)	100.00%	\$0.00	\$(138.47)
249.1.3	Builders Risk Insurance (1.44)%	\$19.66	\$19.66	\$0.00	\$0.00	\$19.66	100.00%	\$0.00	\$1.97
249.1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	100.00%	\$0.00	\$6.50
249.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>249.2</b>	<b>PCO#005</b>								
249.2.1	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
249.2.2	01-0100 Labor	\$292.20	\$292.20	\$0.00	\$0.00	\$292.20	100.00%	\$0.00	\$29.22
249.2.3	From Project Contingency (-100.0)%	\$(5,675.39)	\$(5,675.39)	\$0.00	\$0.00	\$(5,675.39)	100.00%	\$0.00	\$(567.54)
249.2.4	Builders Risk Insurance (1.44)%	\$80.57	\$80.57	\$0.00	\$0.00	\$80.57	100.00%	\$0.00	\$8.06
249.2.5	Profit & Overhead on Subcontractors (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
249.2.6	Profit & Overhead (10.0)%	\$508.62	\$508.62	\$0.00	\$0.00	\$508.62	100.00%	\$0.00	\$50.86
<b>249.3</b>	<b>PCO#007</b>								
249.3.1	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
249.3.2	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
249.3.3	02-0110 Pier Layout	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
249.3.4	01-0100 Mobilization	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
249.3.5	01-0100 Winter Conditions	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
249.3.6	04-0100 Masonry Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,587.00	\$0.00
249.3.7	01-0100 Drywall Expansion Joints	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.00
249.3.8	From Project Contingency (-100.0)%	\$(227,348.29)	\$(189,368.45)	\$(25,000.00)	\$0.00	\$(214,368.45)	94.29%	\$(12,979.84)	\$(21,436.85)
249.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$2,517.33	\$0.00	\$0.00	\$2,517.33	78.00%	\$710.01	\$251.73
249.3.10	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
249.3.11	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>250</b>	<b>PCCO#002</b>								
<b>250.1</b>	<b>PCO#002</b>								
250.1.1	05-0100 Additional Structural Steel	\$4,571.60	\$0.00	\$4,571.60	\$0.00	\$4,571.60	100.00%	\$0.00	\$457.16
250.1.2	From Project Contingency (-100.0)%	\$(4,869.30)	\$0.00	\$(4,869.30)	\$0.00	\$(4,869.30)	100.00%	\$0.00	\$(486.93)
250.1.3	Builders Risk Insurance (1.44)%	\$69.12	\$0.00	\$69.12	\$0.00	\$69.12	100.00%	\$0.00	\$6.91
250.1.4	Profit & Overhead on Subcontractors (5.0)%	\$228.58	\$0.00	\$228.58	\$0.00	\$228.58	100.00%	\$0.00	\$22.86
<b>250.2</b>	<b>PCO#014</b>								
250.2.1	15-0100 Mega Press Fittings	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$462.00	\$0.00
250.2.2	Profit & Overhead on Subcontractors (5.0)%	\$23.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23.10	\$0.00
250.2.3	Builders Risk Insurance (1.44)%	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6.99	\$0.00
250.2.4	From Project Contingency (-100.0)%	\$(492.09)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(492.09)	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
250.2.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
250.3	PCO#015								
250.3.1	15-0100 6" PVC in lieu of 4"	\$499.00	\$0.00	\$499.00	\$0.00	\$499.00	100.00%	\$0.00	\$49.90
250.3.2	From Project Contingency (-100.0)%	\$(531.49)	\$0.00	\$(531.49)	\$0.00	\$(531.49)	100.00%	\$0.00	\$(53.15)
250.3.3	Builders Risk Insurance (1.44)%	\$7.54	\$0.00	\$7.54	\$0.00	\$7.54	100.00%	\$0.00	\$0.75
250.3.4	Profit & Overhead on Subcontractors (5.0)%	\$24.95	\$0.00	\$24.95	\$0.00	\$24.95	100.00%	\$0.00	\$2.50
250.3.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
250.4	PCO#016								
250.4.1	15-0300 RTU curbs to 30" tall	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
250.4.2	From Project Contingency (-100.0)%	\$(3,514.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(3,514.90)	\$0.00
250.4.3	Builders Risk Insurance (1.44)%	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49.90	\$0.00
250.4.4	Profit & Overhead on Subcontractors (5.0)%	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165.00	\$0.00
250.4.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
250.5	PCO#019								
250.5.1	01-0100 Did not use mobilization	\$(25,000.00)	\$0.00	\$(25,000.00)	\$0.00	\$(25,000.00)	100.00%	\$0.00	\$(2,500.00)
250.5.2	From Project Contingency (-100.0)%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
251	PCO#003								
251.1	PCO#011								
251.1.1	16-0100 Conduit Rough In	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,639.00	\$0.00
251.1.2	14-0200 Remote COP	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00
251.1.3	Builders Risk Insurance (1.44)%	\$309.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.04	\$0.00
251.1.4	Profit & Overhead on Subcontractors (5.0)%	\$1,021.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,021.95	\$0.00
251.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
251.2	PCO#012								
251.2.1	14-0200 Card Reader Wiring	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
251.2.2	Builders Risk Insurance (1.44)%	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.76	\$0.00
251.2.3	Profit & Overhead on Subcontractors (5.0)%	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$0.00
251.2.4	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:		\$32,953.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,953.75	\$(0.01)

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
GRAND TOTALS:		\$12,666,953.75	\$3,045,138.60	\$1,159,863.57	\$150,248.00	\$4,355,250.17	34.38%	\$8,311,703.58	\$435,525.01



**WAIVER OF LIEN TO DATE**

State of Illinois

Ss

Date: 3/7/2021

Pay Application # 6

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 One Hundred Seventy Eight Thousand One Hundred Forty Eight Dollars & 10/100 (\$178,148.10) 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 7<sup>th</sup> day of March, 2021

Signature and Seal: D. P. Y. P.

**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 \$2,740,624.75 prior to this payment.

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
See Attached Sworn Statement					
<b>Total Labor &amp; Material to Complete</b>					

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

Signed this 7<sup>th</sup> day of March, 2021

Signature: D. P. Y. P.

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

Notary Public: Joy E. Spangler





**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 2/28/21

County of Franklin

Ss

Pay Application # 6

**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 SEVEN THOUSAND TWO HUNDRED AND 00/100 (\$7,200.00) 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 25<sup>th</sup> day of March 20 21

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 \$509,878.80 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	1,602.00	4,000.00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	58,998.00	2,500.00	83,222.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	18,650.00		4,150.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00	2,500.00		
GOEDECKE	MATERIALS	1,200.00	1,200.00		
BELLMAN LOGISTICS	ROCK	2,000.00	2,000.00		
BLACKHAWK DRILLING CHG #1	DRILLED PIERS	52,500.00	52,500.00		
TULLEY STEEL CHG #1	REBAR MATERIAL	17,369.00	17,369.00		
KATZ CONTRACTING CHG #1	REBAR LABOR	6,500.00	6,500.00		
ODUM CONCRETE CHG #1	CONCRETE	13,200.00	13,200.00		
G.R.E. CONST CHG #1	LABOR / MATERIAL	64,053.00	64,053.00		
G.R.E. CONST	LABOR / MATERIAL	509,866.00	306,164.00	3,898.00	199,804.00
Total Labor & Material to Complete= \$		865,708	566,532.00	8,000.00	291,173.00

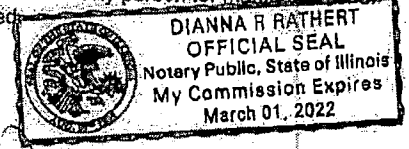
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20<sup>th</sup> day of April, 20 21.

Signature: Gary R Eggemeyer

Subscribed and sworn to before me this 20<sup>th</sup> day of April, 2021

Notary Public: Dianna R Rathert



150062

**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 **Nu Way Concrete Forms, Inc.** the undersigned for and  
in consideration of the sum of:

**Six Thousand Twenty-Nine and 17/100      \$ 6,029.17**

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.

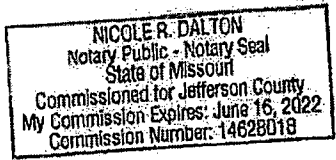
Given under my hand and seal this 17 day of Dec  
2020

**Nu Way Concrete Forms, Inc.**

By: Melody Bueneisen Credit Mgr  
Signature Title

Nicole R Dalton  
Notary Public

My Commission Expires: 6/16/22



**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 Beelman Logistics LLC the undersigned for and in

consideration of the sum of:

Two Thousand Nine Hundred Thirty-Two and 64/100 \$ 2,932.64

The receipt here 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 States of the State relating to mechanics liens, or account of labor or materials, or both,

furnished to the extent of the payment only, for the said building or premises.

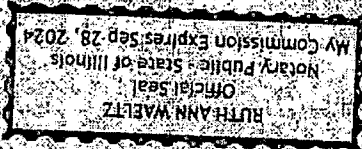
Given under my hand and seal this

20<sup>th</sup> day of

APRIL

By:

*Beelman Logistics LLC*  
*Ruth Ann Wartz*  
Signature  
Ruth Ann Wartz  
Notary Public  
My Commission Expires: 9-28-27



Sign, Notarize & Record



**PARTIAL WAIVER OF LIEN**

State of Illinois }

DATE: 4/15/2021

ss

County of }

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of: Thirteen Thousand Dollars Dollars (\$13,000.00), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Signature and Seal:

*Michael S. Sesser*  
Sesser Concrete Products Company

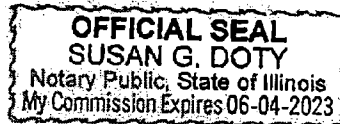
**NOTE:** All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate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

Subscribed and sworn before me this 15th day of April

Signature and Seal:

*Susan G. Doty*  
Notary Public

My Commission Expires 06-04-2023  
Notary Public







**WAIVER OF LIEN TO DATE**

State of Illinois

Date: 3/23/21

ss

Pay Application # 3

County of Franklin

TO WHOM IT MAY CONCERN:

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

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

Given under my hand and seal this 23 day of March, 20 21.

Signature and Seal:

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 397,211.00 on which he has received payment of \$ 63,495.00 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
Bergmann Roscow Plumbing	Stock Material	20,750.16	11,430.00	5,130.00	4,190.16
Bergmann Roscow Plumbing	Labor	256,250.00	43,065.00	21,532.50	191,652.50
Paragon Pipecoverers	Insulation Sub	20,000.00	0	0	20,000.00
Capitol Group	Material	69,000.00	8,100.00	0	60,900.00
Plumbers Supply	Material	10,000.00	900.00	0	9
Kassen Excavating	Excavation Sub	17,625.00	0	0	0
Core and Main	Material	3,585.84	0	0	0
<b>Total Labor &amp; Material to Complete= \$</b>		<b>397,211.00</b>	<b>63,95.00</b>	<b>26,775.00</b>	<b>285,842.66</b>

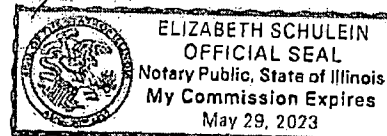
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 23 day of March, 20 21.

Signature

Subscribed and sworn to before me this 23 day of March, 20 21.

Notary Public





## WAIVER OF LIEN TO DATE

State of Illinois  
 County of Jefferson ss:

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

**TO WHOM IT MAY CONCERN:**

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

THE undersigned, for and in consideration of Eighty-eight Thousand Six Hundred Fifty-nine Dollars and 90/100 \$88,659.90 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal on this 26th day of March 20, 21

Signature and Seal: Pam Allen

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

### CONTRACTOR'S AFFIDAVIT

State of Illinois  
 County of Jefferson ss

**TO WHOM IT MAY CONCERN:**

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

That the amount of the contract including extras is \$1,709,682.00 on which s/he has received payment of \$162,891.90, 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	42,655.00	\$17,230.00	\$170,010.00
Clinton Electric	Excavation	11,643.00	1,825.00	0.00	9,818.00
Clinton Electric	Labor	680,690.00	56,899.00	32,422.00	559,004.00
Springfield Electric	Material	253,529.00	50,796.00	0.00	48,983.00
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	48,859.00	116,058.00
Clinton Electric	Change Order #1	110,000.00	0	0	110,000.00

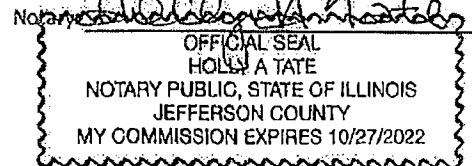
Total Labor & Material to Complete	<u>1,709,682.00</u>	<u>180,991.00</u>	<u>98,511.00</u>	<u>1,430,180.00</u>
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work than above stated.

Signed th 26th day of March 2021

Subscribed and sworn to before me this 26th day of \_\_\_\_\_

Signature: Pam Allen  
 March 2021



WAIVER OF LIEN  
MATERIAL OR LABOR

October 31,

20 20

State of Illinois

County of \_\_\_\_\_

} ss.

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned Springfield Electric Supply  
have been employed by Clinton Electric, Inc.  
to furnish electrical material as invoiced on # 66553221, 66706651

for the Building Known as Franklin County Courthouse  
City of Benton

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

NOW, THEREFORE, KNOW YE, That Springfield Electric Supply the undersigned  
for and in consideration of the sum of \$1,715.31 Dollars  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or  
claim or right to lien on said above described building and premises under the Statutes of the State of Illinois  
relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on  
account of the said Clinton Electric, Inc.

for said building or premises.

Given under \_\_\_\_\_ hand and seal this 10<sup>th</sup> Day of November A.D., 20 20

Springfield Electric Supply  
Company Name

[Signature]  
Signature

Corporate Seal

Credit Manager  
Title

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



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 16<sup>th</sup> day of April, 2021

Signature Joy E Spangler

Subscribed and sworn to before me this 16 day of April, 2021

Notary Public 11-25-24



**PARTIAL  
WAIVER OF LIEN**

STATE OF Missouri } SS  
COUNTY OF St. Louis City

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joiner Sheet Metal & Roofing, Inc

\_\_\_\_\_ , hereinafter known as the CONTRACTOR,

To Furnish Materials

For the premises known as Franklin County Courthouse

Address Benton, IL

THE undersigned, for and in consideration of the dollar amount shown below and other good and valuable considerations, do(es) hereby waive and release under the mechanics' lien statutes where the project premises are located, and under all other applicable state and federal laws: (a) any and all liens, lien rights, and claims for lien on the above-described premises, or any and all of the improvements, fixtures and appurtenances thereon, on the monies or other considerations due or to become due from the Owner, and on all other project-related monies from whatever source, and (b) any and all demands, claims and rights for unjust enrichment or against any payment bond or other bond, if any, provided in connection with the project, on account of the above-mentioned labor, services, materials, fixtures, apparatus, and work (including additional or extra work) furnished by or on behalf of the undersigned for or in connection with the above-described project.

PAYMENT AMOUNT \$1,400.00

Universe Corp.

(Company Name)

33333 Foester Rd.

(Address)

St. Louis, MO 63044

(City/State)

x [Signature]  
(Signature of Officer)

PRESIDENT  
(Title)

Sworn to and subscribed before me this 23<sup>rd</sup> day of February, 2021

[Signature]  
(Notary Public)

My commission expires:

08/12/2022

JAEREL HULSEY  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Louis County  
My Commission Expires: August 12, 2022  
Commission #18911558

**Certified Payroll Report**

<b>Contractor</b>	GARY R. EGGEMEYER 628 PALESTINE ROAD CHESTER, IL 62233	<b>Project</b>	Fager-McGee Commercial Construction:FRANKLIN COU PO Box 1235 Murphysboro, IL. 62966	<b>Project/Contract #</b>		<b>Payroll Number</b>	23
<b>Tax ID</b>	37-1266698			<b>For Week Ending</b>			2/24/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Total Hours	Pald Hours	Pay Rate	Gross Pay	Job Fringe	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed														
Sтивен L. Eggemeyer	7746	C662 St. Rate	RT	8.00	8.00			8.00	8.00		32.00	32.00	40.37	1,291.84	0.00	30693	1,291.84	80.09	18.73	110.00	63.95	89.92	371.69	920.15



**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 #  
 PO Box 1239  
 Murphysboro, IL 62966

Payroll Number 22  
 For Week Ending 2/17/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Frlngs Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed														
John P. Callier	5293	L773 St. Rate	RT	8.00	8.00						16.00	16.00	34.07	545.12	0.00	30083	545.12	33.79	7.91	31.00	26.98	35.08	134.76	410.36
Steven L. Eggemeier	7746	CE62 St. Rate	RT	8.00	8.00			8.00	8.00		32.00	32.00	40.37	1,291.84	0.00	30084	1,291.84	89.10	18.73	119.00	63.95	89.92	371.70	920.14





**Certified Payroll Report**

Contractor GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
 Tax ID 37-1266898

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

Project/Contract #  
 Payroll Number 20  
 For Week Ending 2/3/2021

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed														
John P. Collier	5293	L773 St. Rate	RT	8.00				7.00	8.00	6.00	29.00	29.00	34.07	988.03	0.00	38339	988.03	61.26	14.32	83.00	48.91	63.58	271.07	716.96
Kevin R Sullivan	8052	L773 St. Rate	RT	8.00				4.00	4.00	4.00	20.00	20.00	28.00	560.00	0.00	30040	560.00	34.72	8.12	54.00	27.72	67.00	191.56	368.44
Scott P Davis	0918	C662 St. Rate	RT	8.00				4.00	4.00	4.00	20.00	20.00	40.37	807.40	0.00	30042	807.40	50.06	11.71	15.00	39.97	56.20	173.94	633.46
Steven L. Eggenmeyer	7748	C662 St. Rate	RT	8.00				8.00	8.00	8.00	32.00	32.00	40.37	1,291.84	0.00	30043	1,291.84	80.10	18.73	119.00	63.95	89.82	371.70	920.14



**Certified Payroll Report**

Contractor **GARY R. EGGEMEYER**  
 828 PALESTINE ROAD  
 CHESTER, IL 62233  
 Tax ID 37-1288668

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

Project/Contract #  
 Payroll Number **25**  
 For Week Ending **3/10/2021**

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed														
James O Esley	1499	F143 Foreman Sl. Rate	RT	8.00	8.00			8.00			24.00	24.00	32.33	521.42	0.00	30150	521.42	57.13	13.36	88.00	45.61	115.58	319.68	601.74
			OT	3.00						3.00	3.00	48.50												
John P. Carter	5293	L773 Sl. Rate	RT	8.00	8.00			8.00	4.00		28.00	28.00	35.00	980.00	0.00	30151	980.00	60.76	14.21	82.00	48.51	62.30	267.78	712.22
Kevin R Sullivan	8052	L773 Sl. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	28.00	1,246.00	0.00	30152	1,246.00	77.25	18.08	178.00	81.68	144.05	477.04	768.96
			OT	3.00						3.00	3.00	42.00												
Steven L. Eggemeyer	7746	C682 Sl. Rate	RT	8.00	8.00			8.00	4.00		28.00	28.00	40.37	1,130.36	0.00	30153	1,130.36	70.08	16.39	100.00	55.95	78.08	321.10	809.28



**Certified Payroll Report**

Contractor GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
 Tax ID 37-1288698

Project Fager-McGee Commercial Construction:FRANKLIN COU  
 Project/Contract #  
 Payroll Number 24  
 For Week Ending 3/3/2021

Employee Name	ID	Classification	Type	Hours Worked by Day							Timesheet	Paid Pay		Job Fringe Check	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Thu	Fri	Sat	Sun	Mon	Tue	Wed		Hours	Hours								

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	21	For Week Ending	2/10/2021
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Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Pay			Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay	
				Thu	Fri	Sat	Sun	Mon	Tue	Wed		Hours	Hours	Rate										Gross Pay
John P. Caljic	5293	L773 St. Rate	RT	8.00	8.00			8.00	8.00		32.00	32.00	34.07	1,090.24	0.00	30068	1,090.24	67.60	15.81	95.00	63.97	70.16	302.54	787.70
Steven L. Eggemeyer	7746	C662 St. Rate	RT	8.00	8.00			8.00	8.00		32.00	32.00	40.37	1,291.84	0.00	30070	1,291.84	80.09	18.74	119.00	63.95	85.92	371.70	920.14







Case #: 21-CTP-052239

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 4/14/2021 to 4/20/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 202949103	<b>State Capital Funds</b> No
<b>Project Number or Name</b> FRANKLIN COUNTY COURTHOUSE	

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	f	No	No	No	Yes	6185132384
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820
MARVIN FOLEY	7301	PLUMBER	1822 CTY HWY 7	GEFF IL 62842	white	N H L	m	Yes	Yes	No	No	6185995862
RYAN BLEICHNER	9867	PLUMBER	125 E CHURCH ST	BENTON IL 62812	white	N H L	m	No	Yes	No	No	6189273613

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 Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	44.83	0.00	0.00	1793.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10					
DUSTIN JONES	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	40.75	0.00	0.00	1630.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10					
BRITTANY BORGRA	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10					
JACOB SUDHOLT	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10					

Pension 12.30 Health 11.20 Vacation 1.00 Training 0.10

MARVIN FOLEY	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	40.75	0.00	0.00	1630.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	12.30	Health		11.20	Vacation		1.00	Training			0.10				

RYAN BLEICHNER	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	40.75	0.00	0.00	1630.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	12.30	Health		11.20	Vacation		1.00	Training			0.10				

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

Apr 22, 2021



Case #: 21-CTP-049417

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
4/7/2021 to 4/13/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	No

### Contractor and/or Subcontractor

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

### Public Body Information

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



Pension 12.30 Health 11.20 Vacation 1.00 Training 0.10

MARVIN FOLEY	P	8.00	8.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	12.30	Health		11.20	Vacation		1.00	Training			0.10				

RYAN BLEICHNER	P	8.00	8.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	12.30	Health		11.20	Vacation		1.00	Training			0.10				

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

ELIZABETH SCHULEIN  
Apr 16, 2021



Case #: 21-CTP-045855

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/31/2021 to 4/6/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	No

### Contractor and/or Subcontractor

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

### Public Body Information

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



### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	m	No	No	No	Yes	6185132384
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	8.00	0.00	32.00	0.00	0.00	44.83	0.00	0.00	1434.56	0.00	
	NP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	358.64	0.00	
	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10				
DUSTIN JONES	P	8.00	8.00	6.00	8.00	8.00	0.00	38.00	0.00	0.00	40.75	0.00	0.00	1548.50	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10				
BRITTANY BORGRA	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension	12.30		Health		11.20		Vacation	1.00		Training	0.10				
JACOB SUDHOLT	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	20.38	0.00	0.00	815.20	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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

Apr 09, 2021



Case #: 21-CTP-043374

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/24/2021 to 3/30/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	No

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	N H L	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	N H L	m	No	No	No	Yes	6185132384
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	N H L	m	No	No	No	Yes	6187955820

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbt Tim Wage	Gross	Net	No Work
WESLEY ALEMOND	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	44.83	0.00	0.00	358.64	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10				
DUSTIN JONES	P	0.00	8.00	8.00	8.00	8.00	0.00	32.00	0.00	0.00	40.75	0.00	0.00	1304.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10				
BRITTANY BORGRA	P	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	20.38	0.00	0.00	326.08	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		12.30	Health		11.20		Vacation		1.00	Training		0.10				
JACOB SUDHOLT	P	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	20.38	0.00	0.00	163.04	0.00	
	NP	8.00	0.00	8.00	8.00	8.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	723.52	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

Apr 06, 2021

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



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

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

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

PAYROLL NO. # 33 FOR WEEK ENDING 04/17/2021 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			OT. OR ST.	S	M	T	W	T	F				S	FICA	WITH- HOLDING TAX	union	OTHER		TOTAL DEDUCTIONS
				11	12	13	14	15	16				17						
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/						
			s								35.15								
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	/						
			s								28.00								
Hynes, Jason 7008	0	318 Operator	o									\$52.73	/						
			s								35.15								
Harris, Carl 1215	0	773 Laborer'	o										/						
			s								28.00								
Bishop, Charlie 3572		Operator	o										/						
			s								39.85								
Headrick, Terry 9423	0	Operator	o										/						
			s								35.15								
Self, Ron 5913	2	Operator	o										/						
			s								39.85								
NO WORK THIS WEEK !			o										/						
			s																

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

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



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

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

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

PAYROLL NO. # 31 FOR WEEK ENDING 04/03/2021 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EMPLOYERS	(3) WORK CLASSIFICATION	OT. OR S.T.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				28	29	30	31	1	2	3				HOURS WORKED EACH DAY					
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/						
			s											35.15					
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	/						
			s											28.00					
Hynes, Jason 7008	0	318 Operator	o									\$52.73	/						
			s											35.15					
Harris, Carl 1215	0	773 Laborer'	o										/						
			s											28.00					
Bishop, Charlie 3572		Operator	o										/						
			s											39.85					
Headrick, Terry 9423	0	Operator	o										/						
			s											35.15					
Self, Ron 5913	2	Operator	o										/						
			s											39.85					
NO WORK THIS WEEK !			o										/						
			s																

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

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210





**PAYROLL**

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



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.  
 ADDRESS: 527 Quillman Rd, Du Quoin, IL 62832  
 OMB No.: 1235-0008 Expires: 04/30/2021

NAME OF CONTRACTOR:  OR SUBCONTRACTOR:  Mathis Excavating, Inc.  
 PAYROLL NO.: # 32 FOR WEEK ENDING: 04/10/2021  
 PROJECT AND LOCATION: Franklin County Courthouse, Barton, IL  
 PROJECT OR EVENT IDENTIFY NO.: FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OR WORKER'S	(2) HOURS WORKED (ENTER IN DECIMALS)	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	UNEMP	OTHER	TOTAL DEDUCTIONS	
			1	2	3	4	5	6	7									
Cassouff, Nathan 7948	4	316 Operator									\$52.73							
Gibbs, Philip 1247	0	773 Laborer									\$0.00							
Hynes, Jason 7088	0	318 Operator									\$52.73							
Harris, Carl 1215	0	773 Laborer																
Bishop, Charlie 3572		Operator																
Headrick, Terry 8423	0	Operator																
Sell, Ron 5913	2	Operator																
NO WORK THIS WEEK!																		

On the occasion of Form WH-347 (Rev. 11/15/08) being used for the first time, the contractor or subcontractor should submit a copy of this form to the nearest office of the Wage and Hour Division, U.S. Department of Labor, for review and approval. The contractor or subcontractor should also submit a copy of this form to the nearest office of the Wage and Hour Division, U.S. Department of Labor, for review and approval. The contractor or subcontractor should also submit a copy of this form to the nearest office of the Wage and Hour Division, U.S. Department of Labor, for review and approval. The contractor or subcontractor should also submit a copy of this form to the nearest office of the Wage and Hour Division, U.S. Department of Labor, for review and approval.

We estimate that it will take an average of 60 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing the burden, write them to the Administrator, Wage and Hour Division, U.S. Department of Labor, 1030 S. 30th Street, Washington, D.C. 20219.

Date: 4/14/2021

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

do hereby state:  
(1) That I pay or supervise the payment of the persons employed by Mathis Excavating, Inc. (Contractor or Subcontractor) on the Franklin County Courthouse (Building or Work) that during the payroll period commencing on the 4 day of April 2021 and ending the 10 day of April 2021

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Mathis Excavating, Inc. (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permitted deductions as defined in Regulations, Part 3 (29 C.F.R. Subpart A); based by the Secretary of Labor under the Copeland Act, as amended (49 Stat. 948, 62 Stat. 108, 72 Stat. 307, 76 Stat. 387, 80 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into this 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(a) 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(a) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:  
NO WORK THIS WEEK!

NAME AND TITLE: Kim Jones, Office Manager  
SIGNATURE: [Handwritten Signature]  
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 201 OF TITLE 18 AND SECTION 201 OF TITLE 31 OF THE UNITED STATES CODES.



Case #: 21-CTP-051337

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 4/8/2021 to 4/14/2021	<b>Project Location</b> 901 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 370758255	
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> Yes

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVEILLE IL 62226	white	N H L	m	No	No	No	Yes	6183049097

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L - Not Hispanic or Latino  
 H L - Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jason Morgan	P	3.50	1.50	2.50	2.50	0.00	0.00	10.00	0.00	0.00	40.35	0.00	0.00	403.50	973.19	
	NP	4.50	5.50	4.50	5.50	4.00	0.00	24.00	0.00	0.00	40.59	0.00	0.00	974.33	0.00	
	Pension	9.29		Health		10.65		Vacation		2.28	Training		0.71			
Patrick PSaffel	P	8.00	0.00	8.00	8.00	8.00	0.00	32.00	0.00	0.00	41.41	0.00	0.00	1325.12	967.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.41	0.00	0.00	0.00	0.00	
	Pension	9.29		Health		10.65		Vacation		2.34	Training		0.71			
Randy Echols	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00	38.76	0.00	0.00	1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00	
	Pension	9.29		Health		10.65		Vacation		2.19	Training		0.71			
Jesse RHill	P	1.00	5.00	5.00	3.00	0.00	0.00	12.00	0.00	0.00	23.26	0.00	0.00	279.12	581.60	
	NP	7.00	2.00	3.00	5.00	8.00	0.00	27.00	0.00	0.00	23.26	0.00	0.00	628.02	0.00	
	Pension	9.29		Health		10.65		Vacation		1.32	Training		0.71			

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

Dana C. Carrow

Apr 21, 2021



Case #: 21-CTP-051320

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

### CERTIFIED TRANSCRIPT OF PAYROLLFORM

#### PAY PERIOD

<b>Payroll Date</b> 4/1/2021 to 4/7/2021	<b>Project Location</b> 901 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 370758255	
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> Yes

#### Contractor and/or Subcontractor

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

#### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVEILLE IL 62226	white	N H L	m	No	No	No	Yes	6183049097

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino  
 H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jason Morgan	P	1.50	0.00	0.00	1.00	3.00	0.00	5.50	0.00	0.00		40.35	0.00	0.00	221.93	820.06	
	NP	6.50	7.00	6.50	2.00	1.00	0.00	23.00	0.00	0.00		40.35	0.00	0.00	928.05	0.00	
Pension		9.29															
Health																	
Vacation						10.65				2.28							
Training													0.71				
Patrick PSaffel	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00		41.41	0.00	0.00	1656.40	1174.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41.41	0.00	0.00	0.00	0.00	
Pension		9.29															
Health																	
Vacation						10.65				2.34							
Training													0.71				
Randy Echols	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00	0.00		38.76	0.00	0.00	1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38.76	0.00	0.00	0.00	0.00	
Pension		9.29															
Health																	
Vacation						10.65				2.19							
Training													0.71				
Jesse RHill	P	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00		23.26	0.00	0.00	23.26	556.05	
	NP	7.00	8.00	8.00	5.00	8.00	0.00	36.00	0.00	0.00		23.26	0.00	0.00	837.36	0.00	
Pension		9.29															
Health																	
Vacation						10.65				1.32							
Training													0.71				



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

Dana C. Carrow

Apr 21, 2021



Case #: 21-CTP-051283

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 3/18/2021 to 3/24/2021	<b>Project Location</b> 901 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 370758255	
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> Yes

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	white	N H L	m	No	No	No	Yes	6183049097

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Jason Morgan	P	3.50	5.00	0.00	0.00	2.00	0.00	10.50	0.00	0.00		40.35	0.00	0.00	423.67	934.62	
	NP	3.50	2.00	2.50	8.00	6.00	0.00	22.00	0.00	0.00		40.75	0.00	0.00	896.60	0.00	
	Pension		9.29		Health		10.65		Vacation		2.28		Training		0.71		
Patrick PSaffel	P	8.00	8.00	8.00	0.00	8.00	0.00	32.00	0.00	0.00		41.41	0.00	0.00	1325.12	967.72	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41.41	0.00	0.00	0.00	0.00	
	Pension		9.29		Health		10.65		Vacation		2.34		Training		0.71		
Randy Echols	P	8.00	8.00	8.00	0.00	0.00	0.00	24.00	0.00	0.00		38.76	0.00	0.00	930.24	750.63	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		38.76	0.00	0.00	0.00	0.00	
	Pension		9.29		Health		10.65		Vacation		2.19		Training		0.71		
Jesse RHill	P	5.00	8.00	3.00	3.00	5.00	0.00	24.00	0.00	0.00		23.26	0.00	0.00	558.24	588.51	
	NP	2.00	0.00	3.00	5.00	3.00	0.00	13.00	0.00	0.00		23.26	0.00	0.00	302.38	0.00	
	Pension		9.29		Health		10.65		Vacation		1.32		Training		0.71		

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

Dana C. Carrow

Apr 21, 2021



Case #: 21-CTP-051297

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/25/2021 to 3/31/2021	901 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	BENTON IL 62812
370758255	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	Yes

### Contractor and/or Subcontractor

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

### Public Body Information

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

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	white	N H L	m	No	No	No	Yes	6183049097

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

**Work Classification**

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work	
Jason Morgan	P	6.00	2.50	1.00	7.50	5.50	0.00	0.00	22.50	0.00	0.00	40.35	0.00	0.00	907.87	1000.28	
	NP	2.00	5.00	5.50	0.00	0.00	0.00	12.50	0.00	0.00	40.82	0.00	0.00	510.31	0.00		
Pension		9.29		Health		10.65		Vacation		2.28		Training		0.71			
Patrick PSaffel	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	41.41	0.00	0.00	1656.40	1174.81	
	NP	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	41.41	0.00	0.00	0.00	0.00	
Pension		9.29		Health		10.65		Vacation		2.34		Training		0.71			
Randy Echols	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	38.76	0.00	0.00	1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00	
Pension		9.29		Health		10.65		Vacation		2.19		Training		0.71			
Jesse RHill	P	6.00	5.00	5.00	5.50	5.00	0.00	0.00	26.50	0.00	0.00	23.26	0.00	0.00	616.39	594.36	
	NP	2.00	3.00	3.00	2.50	3.00	0.00	0.00	13.50	0.00	0.00	23.26	0.00	0.00	314.01	0.00	
Pension		9.29		Health		10.65		Vacation		1.32		Training		0.71			

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

Dana C. Carrow

Apr 21, 2021



Case #: 21-CTP-039734

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 3/20/2021 to 3/26/2021	<b>Project Location</b> 100 PUBLIC SQ
<b>Contractor Number Or FEIN</b> 26.2427806	<b>BENTON IL 62812</b>
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> No

### Contractor and/or Subcontractor

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

### Public Body Information

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



### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999
William Withrow	5131	Brick Mason	6194 E RAY AVE	MULKEYTOWN IL 62865	White	N H L	M	No	Yes	No	No	6182198999

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		32.10	0.00		1284.00	897.56	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health		9.50		Vacation	0.00		Training	0.88				

David Broering meyer	P	8.00	8.00	8.00	9.00	9.00	0.00	0.00	40.00	2.00		34.50	51.75		1483.50	1073.81		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Tony Clark	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	858.59		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Jason Elmore	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	861.17		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Randy Funnema n	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.10	0.00		1027.20	760.88		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Bret Fuson	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		35.50	0.00		1420.00	941.95		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Christian Fuson	P	8.00	8.00	8.00	8.00	7.50	0.00	0.00	39.50	0.00		29.00	0.00		1145.50	803.28		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63			Vacation		0.00		Training		0.80	

Dennis Harris	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	926.40		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50			Vacation		0.00		Training		0.88	

Marty Martin	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.00	0.00		1160.00	765.90		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63			Vacation		0.00		Training		0.80	

Patrick Medding S	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		29.50	44.25		1182.13	788.82		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80		

Justin Novak	P	8.00	8.00	8.00	8.25	0.00	0.00	0.00	32.00	0.25		30.50	45.75		987.44	625.76		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80		

Ryan Will	P	8.00	9.25	10.00	10.00	10.00	0.00	0.00	40.00	7.25		33.50	50.25		1704.31	1126.26		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80		

William Withrow	P	8.00	8.00	8.00	8.00	5.00	0.00	0.00	37.00	0.00		32.10	0.00		1187.10	840.35		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health			9.50		Vacation		0.00		Training		0.88		

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

Graham Wagner  
Mar 29, 2021



Case #: 21-CTP-039721

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
3/13/2021 to 3/19/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	BENTON IL 62812
26.2427806	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Franklin County Courthouse	No

### Contractor and/or Subcontractor

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

### Public Body Information

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

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999
William Withrow	5131	Brick Mason	6194 E RAY AVE	MULKEYTOWN IL 62865	White	N H L	M	No	Yes	No	No	6182198999

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino  
H L- Hispanic or Latino

**Work Classification**

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Tyson Bangs	P	8.00	8.00	8.00	3.00	0.00	0.00	27.00	0.00		32.10	0.00		866.70	634.28	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.15		Health		9.50		Vacation		0.00		Training		0.88		

David Broering meyer

P	8.00	8.00	9.00	5.00	0.00	0.00	0.00	29.00	1.00		34.50	51.75		1052.25	774.93
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Tony Clark

P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		32.10	0.00		738.30	523.85
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Jason Elmore

P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		32.10	0.00		738.30	525.32
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Randy Funneman

P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		32.10	0.00		738.30	560.35
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Bret Fuson

P	8.00	8.00	8.00	8.00	5.00	0.00	0.00	37.00	0.00		35.50	0.00		1313.50	878.68
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Christian Fuson

P	8.00	8.00	8.00	8.00	3.00	0.00	0.00	35.00	0.00		29.00	0.00		1015.00	719.25
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 16.79 Health 7.63 Vacation 0.00 Training 0.80

Dennis Harris

P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		32.10	0.00		738.30	574.01
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 10.15 Health 9.50 Vacation 0.00 Training 0.88

Marty Martin

P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		29.00	0.00		667.00	462.34
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00

Pension 16.79 Health 7.63 Vacation 0.00 Training 0.80

Patrick Medding	P	8.00	8.00	8.00	6.00	0.00	0.00	0.00	30.00	0.00		29.50	0.00		885.00	602.73	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80	

Justin Novak	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00		30.50	0.00		732.00	484.29	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80	

Ryan Will	P	8.00	8.25	9.00	9.00	9.00	0.00	0.00	40.00	3.25		33.50	50.25		1503.31	998.82	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		16.79			Health			7.63		Vacation		0.00		Training		0.80	

William Withrow	P	8.00	8.00	7.00	0.00	0.00	0.00	0.00	23.00	0.00		32.10	0.00		738.30	545.16	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		10.15			Health			9.50		Vacation		0.00		Training		0.88	

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

Graham Wagner  
Mar 29, 2021



Case #: 21-CTP-039706

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 3/6/2021 to 3/12/2021	<b>Project Location</b> 100 PUBLIC SQ
<b>Contractor Number Or FEIN</b> 26.2427806	<b>BENTON IL 62812</b>
<b>Project Number or Name</b> Franklin County Courthouse	<b>State Capital Funds</b> No

### Contractor and/or Subcontractor

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

### Public Body Information

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



### Employee Details

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHA M IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERIC H IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFO RT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999
William Withrow	5131	Brick Mason	6194 E RAY AVE	MULKEYT OWN IL 62865	White	N H L	M	No	Yes	No	No	6182198999

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		32.10	0.00		1284.00	897.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
	Pension	10.15		Health		9.50		Vacation	0.00		Training	0.88				
David Broering meyer	P	8.00	9.00	9.00	9.00	4.00	0.00	36.00	3.00		34.50	51.75		1397.25	1014.03	

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

Tony Clark

P	8.00	8.00	8.00	8.00	2.00	0.00	0.00	34.00	0.00		32.10	0.00		1091.40	744.58
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88					

Jason Elmore

P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.10	0.00		1027.20	708.63
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88					

Randy Funneman

P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.10	0.00		1027.20	760.87
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88					

Bret Fuson

P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		35.50	0.00		1420.00	941.95
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88					

Christian Fuson

P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		29.00	43.50		1203.50	840.63
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80					

Marty Martin

P	8.00	8.00	8.00	8.50	4.00	0.00	0.00	36.00	0.50		29.00	43.50		1065.75	714.63
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80					

Patrick Meddings

P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		29.50	44.25		1224.25	800.83
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80					

Justin Novak

P	8.00	8.00	8.75	9.00	4.00	0.00	0.00	36.00	1.75		30.50	45.75		1178.06	727.56
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79		Health	7.63		Vacation	0.00		Training	0.80					

Ryan Willi	P	8.00	8.75	9.00	9.00	9.00	0.00	0.00	40.00	3.75		33.50	50.25		1528.44	1014.77
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
		Pension		16.79	Health		7.63	Vacation		0.00	Training		0.80			

William Withrow	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00		32.10	0.00		513.60	389.23
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
		Pension		10.15	Health		9.50	Vacation		0.00	Training		0.88			

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

Graham Wagner

Mar 29, 2021

**STATEMENT OF COMPLIANCE**

Date: 2/17/21

Payroll Number 021721

Contract Number Franklin Co. Courthouse

I, Holly Tate, A/R Manager do hereby state:

1. That I pay or supervise the payment of the persons employed by Clinton Electric, Inc. on the ; that during the payroll period commencing 2/11/21 and ending 02/17/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Clinton Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 ( 29 C.F.R. Subtitle A ), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145 ), and described below:

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

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

4. That:

A. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

B. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

C. EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

No hours this period

NAME AND TITLE Holly Tate, A/R Manager	SIGNATURE <i>Holly Tate</i>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Case #: 21-CTP-025464

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

### CERTIFIED TRANSCRIPT OF PAYROLLFORM

#### PAY PERIOD

<b>Payroll Date</b> 2/18/2021 to 2/24/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 37-1098937	<b>State Capital Funds</b> No
<b>Project Number or Name</b> FMCC 3925	

#### Contractor and/or Subcontractor

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

#### Public Body Information

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

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577
Jeffery LVanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTING TON IL 62897	white	N H L	m	No	Yes	No	No	6189270817
Michael AMeinders	3404	Electrician	3924 MERMET RD	BELKNAP IL 62908	white	N H L	m	No	No	Yes	No	6182144643

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L - Not Hispanic or Latino

H L - Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Wayne EClinton	P	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	50.52	0.00	0.00	808.32	0.00	
	NP	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	50.52	0.00	0.00	1212.48	0.00	
	Pension	14.40		Health		7.75		Vacation		0.00		Training		1.01			
Jeffery LVanHorn	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	46.02	0.00	0.00	368.16	0.00	
	NP	4.00	8.00	0.00	0.00	8.00	0.00	11.00	16.00	15.00	0.00	46.02	69.03	0.00	2024.88	0.00	
	Pension	13.12		Health		7.75		Vacation		0.00		Training		0.92			
Michael AMeinders	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	48.27	0.00	0.00	386.16	0.00	
	NP	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	48.27	0.00	0.00	1544.64	0.00	
	Pension	13.76		Health		7.75		Vacation		0.00		Training		0.97			

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

Holly Tate

Feb 24, 2021



Case #: 21-CTP-028542

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
2/25/2021 to 3/3/2021	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
37-1098937	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FMCC 3925	No.

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
County of Frankln	100 PUBLIC SQ
<b>Contact Name</b>	<b>BENTON IL 62812</b>
First Public Last Public	
<b>Primary Phone</b>	<b>Secondary Phone</b>
6184383221	

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577
Jeffery LVanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTING TON IL 62897	white	N H L	m	No	Yes	No	No	6189270817
Michael AMeinders	3404	Electrician	3924 MERMET RD	BELKNAP IL 62908	white	N H L	m	No	No	Yes	No	6182144643

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Wayne EClinton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.52	0.00	0.00	2020.80	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.52	0.00	0.00	0.00	0.00	
Pension		14.40		Health		7.75		Vacallon		0.00		Training		1.01			

Jeffery LVanHorn	P	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00	0.00	0.00	46.02	0.00	0.00	736.32	0.00	
	NP	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	46.02	69.03	0.00	1104.48	0.00	
Pension		13.12		Health		7.75		Vacallon		0.00		Training		0.92			

Michael AMeinders	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	48.27	0.00	0.00	1930.80	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.27	0.00	0.00	0.00	0.00	
Pension		13.76		Health		7.75		Vacallon		0.00		Training		0.97			

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

Holly Tate

Mar 03, 2021





Case #: 21-CTP-032061

Illinois Department of Labor

900 South Spring Street  
Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

### PAY PERIOD

<b>Payroll Date</b> 3/4/2021 to 3/10/2021	<b>Project Location</b> 100 PUBLIC SQ BENTON IL 62812
<b>Contractor Number Or FEIN</b> 37-1098937	<b>State Capital Funds</b> No
<b>Project Number or Name</b> FMCC 3925	

### Contractor and/or Subcontractor

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

### Public Body Information

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

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577
Jeffery LVanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTING TON IL 62897	white	N H L	m	No	Yes	No	No	6189270817
Michael AMeinders	3404	Electrician	3924 MERMET RD	BELKNAP IL 62908	white	N H L	m	No	No	Yes	No	6182144643

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	Thur	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Wayne EClinton	P	8.00	6.00	8.00	8.00	8.00	0.00	0.00	38.00	0.00	0.00	50.52	0.00	0.00	1919.78	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.52	0.00	0.00	0.00	0.00	
		Pension 14.40		Health 7.75		Vacation 0.00		Training 1.01									

Jeffery LVanHorn	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	46.02	0.00	0.00	1840.80	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	46.02	69.03	0.00	552.24	0.00	
		Pension 13.12		Health 7.75		Vacation 0.00		Training 0.92									

Michael AMeinders	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	48.27	0.00	0.00	1930.80	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.27	0.00	0.00	0.00	0.00	
		Pension 13.76		Health 7.75		Vacation 0.00		Training 0.97									

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

Holly Tate  
Mar 11, 2021