

County Clerk's Office Use Only

Claim No. _____

Vendor # 3464 Check # 62859 Date Paid 1-21-21

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)
4	12/01/2020- 12/31/2020	Project 3925	\$308,546.61	\$221,185.61	\$77,251.00	\$10,110.00
		Less Retainage	-\$30,854.66	-\$22,118.56	-\$7,725.10	-\$1,011.00
				<u>199067.05</u>	<u>69525.90</u>	<u>9099.00</u>
TOTALS			\$277,691.95			

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: 1/14/2020

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

Approved on _____
 Comments on claim not approved

By: Ray H. Brown, Kow M.K. - H. - 9/20

Signed _____

TO OWNER/CLIENT:

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

PROJECT:

Franklin Co. Courthouse
100 Public Square
Benton, Illinois 62812

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 3925

CONTRACT DATE: 8/25/2020

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

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

CONTRACT FOR: Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$12,634,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$12,634,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,952,280.80
5.	Retainage:	
	a. 10.00% of completed work	\$195,228.08
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$195,228.08
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,757,052.72
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,479,360.77
8.	Current payment due:	\$277,691.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$10,876,947.28

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

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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

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: \$277,691.95

(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:

By: _____ Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 1/1/2021

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

PERIOD: 12/01/20 - 12/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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	\$17,500.00	\$1,250.00	\$0.00	\$18,750.00	75.00%	\$6,250.00	\$1,875.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.02	\$0.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	3.20%	\$39,340.00	\$130.00
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
6	01-0700 - Tools	Tools	\$10,300.00	\$475.00	\$0.00	\$0.00	\$475.00	4.61%	\$9,825.00	\$47.50
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$1,384.66	\$21,950.00	\$0.00	\$23,334.66	5.02%	\$441,665.34	\$2,333.47
8	02-0151 - Temporary Enclosures	Fager-McGee (Temporary Fence)	\$7,428.00	\$7,428.00	\$0.00	\$0.00	\$7,428.00	100.00%	\$0.00	\$742.80
9	01-0100 - Misc Conditions	Fager-McGee (Site Layout)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
10	02-0200 - Dirtwork	Mathis Excavating (Erosion Control)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
11	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer Demo)	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,122.00	\$0.00
12	02-0200 - Dirtwork	Mathis Excavating (Storm Sewer)	\$44,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,607.00	\$0.00
13	02-0200 - Dirtwork	Mathis Excavating (Basement/Foundation Demo & Fill)	\$33,699.00	\$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	\$68,102.00	\$8,828.00	\$0.00	\$76,930.00	100.00%	\$0.00	\$7,693.00
15	02-0200 - Dirtwork	Mathis Excavating (Basement Backfill)	\$22,347.00	\$8,828.00	\$4,580.20	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	24.31%	\$6,228.00	\$200.00
20	02-0300 - Soil Poisoning	Enviro Tech (labor & material)	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,504.00	\$0.00
21	02-0410 - Asphalt	E.T. Simonds (mobilization)	\$5,054.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,054.43	\$0.00
22	02-0410 - Asphalt	E.T. Simonds (tackcoat)	\$796.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$796.74	\$0.00
23	02-0410 - Asphalt	E.T. Simonds (prime coat)	\$2,729.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.23	\$0.00
24	02-0410 - Asphalt	E.T. Simonds (binder course)	\$27,574.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,574.68	\$0.00
25	02-0410 - Asphalt	E.T. Simonds (surface course)	\$18,464.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,464.32	\$0.00
26	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs labor)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
27	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs material)	\$1,763.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
28	02-0515 - Lot Striping	Straight Line Striping (labor)	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,140.00	\$0.00
29	02-0515 - Lot Striping	Straight Line Striping (material)	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
30	02-0610 - Site Furnishings	FMC (site furnishings material)	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
				31	02-0610 - Site Furnishings		FMC (site furnishings labor)	\$375.00		
32	02-0620 - Landscaping	Landscaping labor	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.00
33	02-0620 - Landscaping	Landscaping material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
34	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
35	02-0620 - Landscaping	Landscaping seeding material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
36	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
37	02-0620 - Landscaping	Landscaping plant material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$2,100.00	\$500.00	\$0.00	\$2,600.00	63.41%	\$1,500.00	\$260.00
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation material)	\$110,910.00	\$60,100.00	\$25,300.00	\$0.00	\$85,400.00	77.00%	\$25,510.00	\$8,540.00
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$186,800.00	\$117,000.00	\$23,400.00	\$0.00	\$140,400.00	75.16%	\$46,400.00	\$14,040.00
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000.00	\$16,500.00	\$5,800.00	\$0.00	\$22,300.00	76.90%	\$6,700.00	\$2,230.00
44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800.00	\$12,000.00	\$5,800.00	\$0.00	\$17,800.00	78.07%	\$5,000.00	\$1,780.00
45	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade material)	\$28,651.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	54.80%	\$12,951.00	\$1,570.00
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	50.27%	\$28,192.00	\$2,850.00
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	\$0.00
49	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck material)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
54	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter labor)	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
57	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall material)	\$20,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,347.00	\$0.00
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	10.08%	\$53,500.00	\$600.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	\$450.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	9.47%	\$17,200.00	\$180.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	5.00%	\$361,000.00	\$1,900.00
63	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0.00
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
65	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,500.00	\$0.00
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	83.33%	\$5,000.00	\$2,500.00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	9.09%	\$10,000.00	\$100.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$406,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	4.68%	\$387,000.00	\$1,900.00
72	05-0100 - Structural Steel	Hanley Steel (shop drawings structural steel)	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$4,700.00
73	05-0100 - Structural Steel	Hanley Steel (anchor bolts & embeds)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
74	05-0100 - Structural Steel	Hanley Steel (structural steel)	\$247,400.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	71.54%	\$70,400.00	\$17,700.00
75	05-0100 - Structural Steel	Hanley Steel (steel joists)	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0.00
76	05-0100 - Structural Steel	Hanley Steel (steel deck)	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,400.00	\$0.00
77	05-0100 - Structural Steel	Hanley Steel (shop drawings stairs & railings)	\$14,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	85.71%	\$2,000.00	\$1,200.00
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
79	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
80	05-0150 - Steel Erection	Grover Mayes (structural steel labor)	\$252,400.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	14.03%	\$217,000.00	\$3,540.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$0.00
82	06-0120 - Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,920.00	\$0.00
83	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,508.00	\$0.00
84	06-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	\$0.00
85	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0.00
86	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00

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	Cherry Paneling labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
89	06-0225 - Interior Wood Trim	Wood Specialties (casework)	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,600.00	\$0.00
90	06-0225 - Interior Wood Trim	Wood Specialties (countertops)	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0.00
91	06-0225 - Interior Wood Trim	Wood Specialties (window sills)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
92	06-0225 - Interior Wood Trim	Wood Specialties (courtroom trim)	\$181,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,600.00	\$0.00
93	06-0225 - Interior Wood Trim	Wood Specialties (wood trim)	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,840.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,200.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00
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	\$7,390.00	\$5,890.00	\$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	Door, Frames & Hardware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
108	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359.50	\$0.00
109	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,096.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,096.97	\$0.00
110	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0.00

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					
				111	08-0200 - Overhead Doors					
112	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
113	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.00
114	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
115	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
116	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
117	08-0400 - Glass & Glazing	Universal Glass (exterior glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
118	08-0400 - Glass & Glazing	Universal Glass (exterior glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
119	08-0400 - Glass & Glazing	Universal Glass (security glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
120	08-0400 - Glass & Glazing	Universal Glass (security glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
121	08-0400 - Glass & Glazing	(bullet resistant panels material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
122	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
123	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (material)	\$13,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,084.00	\$0.00
124	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
125	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
126	08-0430 - Decorative Glass Metal Rail	Architectural Systems (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
127	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (carpentry (material)	\$1,018,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
129	None	Hoelscher Interiors (countertop labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
130	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
131	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0500 - Flooring	Flooring	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
133	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
134	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
135	09-0600 - Painting	Albers Painting (material)	\$19,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,041.00	\$0.00
136	09-0600 - Painting	Albers Painting (labor)	\$105,677.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,677.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
137	09-0700 - Sound Absorbing Panels	Signature Craft (measure & fabrication)	\$1,478.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,478.94	\$0.00
138	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,643.16	\$0.00
139	09-0700 - Sound Absorbing Panels	Signature Craft (labor)	\$2,720.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,720.90	\$0.00
140	10-0120 - Toilet Partitions	Toilet Partitions (Material)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,600.00	\$0.00
141	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
142	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
143	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
144	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
145	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
146	10-0155 - Exterior Letters	Exterior Letters labor	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
147	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
148	10-0300 - Toilet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
149	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,469.00	\$0.00
150	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
151	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
152	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.00
153	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door material)	\$58,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,167.00	\$0.00
154	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door labor)	\$29,434.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,434.00	\$0.00
155	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,895.00	\$0.00
156	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,900.00	\$0.00
157	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
158	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
159	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
160	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
161	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.00	\$489,040.00	\$0.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.00
162	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.00	\$0.00	\$8,570.00	\$0.00	\$8,570.00	100.00%	\$0.00	\$857.00
163	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	50.00%	\$3,500.00	\$350.00
164	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
165	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
166	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
167	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
169	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
170	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 1-4)	\$44,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,264.00	\$0.00
171	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 5-7)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
172	15-0200 - Sprinkler	Auto Fire Sprinkler (Trim Out Heads Labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
173	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
174	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,300.00	\$0.00
175	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,550.00	\$0.00
176	15-0300 - HVAC	France Mech. HVAC (RTU 1 Labor)	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,400.00	\$0.00
177	15-0300 - HVAC	France Mech. HVAC (RTU 1 Material)	\$95,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.50	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
179	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
180	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$24,147.00	\$3,272.00	\$0.00	\$27,419.00	18.78%	\$118,581.00	\$2,741.90
181	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,510.00	\$0.00
182	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00
183	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,324.00	\$0.00
185	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,979.00	\$0.00
186	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
187	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,890.00	\$0.00
188	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
189	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	13.10%	\$11,610.00	\$175.00
190	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	20.79%	\$9,980.00	\$262.00
191	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
192	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	100.00%	\$0.00	\$1,008.00
193	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,828.00	\$0.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$5,700.00	\$5,700.00	\$0.00	\$11,400.00	20.00%	\$45,600.00	\$1,140.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$0.00	\$23,925.00	\$0.00	\$23,925.00	10.00%	\$215,325.00	\$2,392.50
196	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
198	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00
199	16-0100 - Electrical	Clinton Electric 1 (insurance & bonds)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				200	16-0100 - Electrical					
201	16-0100 - Electrical	Clinton Electric 1 (temporary power)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
202	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
203	16-0100 - Electrical	Clinton Electric 1 (de-mobilization)	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,140.00	\$0.00
204	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting material)	\$150,101.00	\$900.00	\$0.00	\$0.00	\$900.00	0.60%	\$149,201.00	\$90.00
205	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting labor)	\$57,776.00	\$400.00	\$0.00	\$0.00	\$400.00	0.69%	\$57,376.00	\$40.00
206	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,620.00	\$0.00
207	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,887.00	\$0.00
208	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,715.00	\$0.00
209	16-0100 - Electrical	Clinton Electric 5 (lighting control system labor)	\$16,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,956.00	\$0.00
210	16-0100 - Electrical	Clinton Electric 6 (branch power rough in material)	\$24,318.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	8.96%	\$22,138.00	\$218.00
211	16-0100 - Electrical	Clinton Electric 6 (branch power rough in labor)	\$97,125.00	\$0.00	\$4,108.00	\$0.00	\$4,108.00	4.23%	\$93,017.00	\$410.80
212	16-0100 - Electrical	Clinton Electric 7 (floor box material)	\$9,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,558.00	\$0.00
213	16-0100 - Electrical	Clinton Electric 7 (floor box labor)	\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,867.00	\$0.00
214	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,890.00	\$0.00
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$645.00	\$0.00	\$0.00	\$645.00	1.02%	\$62,350.00	\$64.50
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,848.00	\$450.00	\$0.00	\$0.00	\$450.00	0.84%	\$53,398.00	\$45.00
217	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear labor)	\$14,052.00	\$875.00	\$0.00	\$0.00	\$875.00	6.23%	\$13,177.00	\$87.50
218	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,700.00	\$0.00
219	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,681.00	\$0.00
220	16-0100 - Electrical	Clinton Electric 11 (feeders material)	\$49,600.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	10.33%	\$44,475.00	\$512.50
221	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	8.15%	\$48,975.00	\$434.50
222	16-0100 - Electrical	Clinton Electric 12 (lighting protection system)	\$24,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,875.00	\$0.00
223	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
224	16-0100 - Electrical	Clinton Electric 13 (seismic labor)	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,181.00	\$0.00
225	16-0100 - Electrical	Clinton Electric 14 (sitework material)	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
226	16-0100 - Electrical	Clinton Electric 14 (sitework labor)	\$9,280.00	\$825.00	\$0.00	\$0.00	\$825.00	8.89%	\$8,455.00	\$82.50
227	16-0100 - Electrical	Clinton Electric 15 (backfill & excavation)	\$11,643.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	15.67%	\$9,818.00	\$182.50
228	16-0100 - Electrical	Clinton Electric 17 (communications labor & mat.)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
229	16-0100 - Electrical	Clinton Electric 18 (communication raceway material)	\$14,150.00	\$0.00	\$4,235.00	\$0.00	\$4,235.00	29.93%	\$9,915.00	\$423.50
230	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$0.00	\$5,875.00	\$0.00	\$5,875.00	11.27%	\$46,250.00	\$587.50
231	16-0100 - Electrical	Clinton Electric 19 (AVV dist. system material)	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,980.00	\$0.00
232	16-0100 - Electrical	Clinton Electric 19 (AVV dist. system labor)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
233	16-0100 - Electrical	Clinton Electric 20 (intercom & rescue assist system material)	\$27,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,015.00	\$0.00
234	16-0100 - Electrical	Clinton Electric 20 (intercom & rescue assist system labor)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
235	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system material)	\$45,415.00	\$0.00	\$19,258.00	\$0.00	\$19,258.00	42.40%	\$26,157.00	\$1,925.80
236	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system labor)	\$17,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,270.00	\$0.00
237	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable material)	\$7,720.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	23.64%	\$5,895.00	\$182.50
238	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable labor)	\$42,782.00	\$0.00	\$5,343.00	\$0.00	\$5,343.00	12.49%	\$37,439.00	\$534.30
239	16-0100 - Electrical	Clinton Electric 24 (electronic detention material)	\$15,654.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,654.00	\$0.00
240	16-0100 - Electrical	Clinton Electric 24 (electronic detention labor)	\$72,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,613.00	\$0.00
241	None	Gen. Liability & Work Comp. Insurance	\$115,046.19	\$115,046.19	\$0.00	\$0.00	\$115,046.19	100.00%	\$0.00	\$11,504.62
242	None	General Conditions	\$394,146.00	\$55,180.44	\$5,045.07	\$0.00	\$60,225.51	15.28%	\$333,920.49	\$6,022.55
243	01-0800 - Performance Bond	Performance Bond	\$52,105.00	\$52,105.00	\$0.00	\$0.00	\$52,105.00	100.00%	\$0.00	\$5,210.50
244	01-0820 - Builders Risk Ins	Builder's Risk Insurance	\$22,741.20	\$22,741.20	\$0.00	\$0.00	\$22,741.20	100.00%	\$0.00	\$2,274.12
245	99-0100 - Overhead & Profit	Overhead & Profit	\$740,379.85	\$103,837.70	\$9,292.34	\$0.00	\$113,130.04	15.28%	\$627,249.81	\$11,313.00
TOTALS:			\$12,634,000.00	\$1,643,734.19	\$286,596.61	\$0.00	\$1,930,330.80	15.28%	\$10,703,669.20	\$193,033.08

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
246	PCO#001								
246.1	PCO#001								
246.1.1	02-0200 Trackhoe 8 hours @162.50/hr	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$130.00
246.1.2	From Project Contingency (-100.0)%	\$(1,384.66)	\$(1,384.66)	\$0.00	\$0.00	\$(1,384.66)	100.00%	\$0.00	\$(138.47)
246.1.3	Builders Risk Insurance (1.44)%	\$19.66	\$19.66	\$0.00	\$0.00	\$19.66	100.00%	\$0.00	\$1.97

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
246.1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	100.00%	\$0.00	\$6.50
246.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
246.2	PCO#005								
246.2.1	01-0100 Fill Existing Cistern With CLSM	\$4,794.00	\$0.00	\$4,794.00	\$0.00	\$4,794.00	100.00%	\$0.00	\$479.40
246.2.2	01-0100 Labor	\$292.20	\$0.00	\$292.20	\$0.00	\$292.20	100.00%	\$0.00	\$29.22
246.2.3	From Project Contingency (-100.0)%	\$(5,675.39)	\$0.00	\$(5,675.39)	\$0.00	\$(5,675.39)	100.00%	\$0.00	\$(567.54)
246.2.4	Builders Risk Insurance (1.44)%	\$80.57	\$0.00	\$80.57	\$0.00	\$80.57	100.00%	\$0.00	\$8.06
246.2.5	Profit & Overhead (10.0)%	\$508.62	\$0.00	\$508.62	\$0.00	\$508.62	100.00%	\$0.00	\$50.86
246.2.6	Profit & Overhead on Subcontractors (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
246.3	PCO#007								
246.3.1	03-0300 Drill & Pouring Concrete Piers	\$153,622.00	\$0.00	\$21,950.00	\$0.00	\$21,950.00	14.29%	\$131,672.00	\$2,195.00
246.3.2	01-0100 Dirt Spoil Haul off	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,900.00	\$0.00
246.3.3	02-0110 Pier Layout	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00
246.3.4	01-0100 Mobilization	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
246.3.5	01-0100 Winter Conditions	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
246.3.6	04-0100 Masonry Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,587.00	\$0.00
246.3.7	01-0100 Drywall Expansion Joints	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.00
246.3.8	From Project Contingency (-100.0)%	\$(227,348.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(227,348.29)	\$0.00
246.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,227.34	\$0.00
246.3.10	Profit & Overhead on Subcontractors (5.0)%	\$8,197.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,197.95	\$0.00
246.3.11	Profit & Overhead (10.0)%	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$21,950.00	\$0.00	\$21,950.00	0.00%	\$(21,950.00)	\$2,195.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$12,634,000.00	\$1,643,734.19	\$308,546.61	\$0.00	\$1,952,280.80	15.45%	\$10,681,719.20	\$195,228.08

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

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

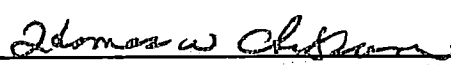
PRODUCER USI Insurance Services, LLC 308 N 21st St Saint Louis, MO 63103 800 969-2399	CONTACT NAME: PHONE (A/C, No, Ext): 800 969-2399 FAX (A/C, No): E-MAIL ADDRESS: <table style="width:100%; border: none;"> <tr> <td style="width:80%; border: none; text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="width:20%; border: none;">NAIC #</td> </tr> <tr> <td style="border: none;">INSURER A : ACUITY A Mutual Insurance Company</td> <td style="border: none;">14184</td> </tr> <tr> <td style="border: none;">INSURER B :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER C :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER D :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER E :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER F :</td> <td style="border: none;"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACUITY A Mutual Insurance Company	14184	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : ACUITY A Mutual Insurance Company	14184														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED France Mechanical Corporation P.O. Box 646 Edwardsville, IL 62025															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZG9000	10/01/2020	10/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ZG9000	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ZG9000	10/01/2020	10/01/2021	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	ZG9000	10/01/2020	10/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Stored Materials included in Installation cov			ZG9000	10/01/2020	10/01/2021	\$15,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Franklin Co. Courthouse. Fager-McGee Commercial Construction, Inc. (Contractor), The County of Franklin, Illinois (Owner) and White & Borgognoni Architects (Architect) are included as additional insureds with regards to the General Liability, Automobile Liability and Excess Liability policies in accordance with the terms and conditions of the policies. Waiver of Subrogation applies with regards to the General Liability, Automobile Liability, and Workers Compensation policies in accordance with the terms and (See Attached Descriptions)

CERTIFICATE HOLDER Fager-McGee Commercial Const Inc PO Box 1239 Murphysboro, IL 62966	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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DESCRIPTIONS (Continued from Page 1)

conditions of the policies. Excess Liability follows form with regards to Waiver of Subrogation.
A 30 day cancellation notice to the certificate holder will apply.



OK TO SHIP

RE-41160 CH

KNAAG



