

FILED

MAY 18 2021

Aug Hoelscher
FRANKLIN COUNTY CLERK

Vendor # 3464

Check # 62887

Date Paid 5-21-21

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street

Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

Claim No. 661230

Budget Numbers

Fund 74 65/410.076	Fund 74 65/422.076	Fund 74 65/431/076
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Give to Bayle

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
8		Project 3925	\$971,872.50	\$689,693.50	\$262,441.00	\$19,738.00
		Less Retainage	-\$97,187.25	-\$68,969.35	-\$26,244.10	-\$1,973.80
				<i>620724.15</i>	<i>236196.90</i>	<i>17764.20</i>
TOTALS			\$874,685.25			

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

Date: 5/13/2021

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

Approved on _____
Comments on claim not approved

By: *Ken Jewell*

Signed _____



TRANSMITTAL LETTER

DATE: May 17, 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

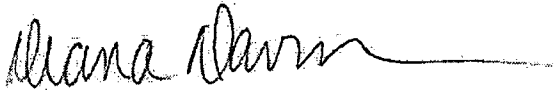
FOR YOUR: Review and Processing

THE FOLLOWING:

1	04/30/21	Application and Certificate for Payment #8 from Fager McGee Commercial Construction	\$874,685.25
1	04/19/21	Fager-McGee Waiver of Lien to Date	\$1,179,100.41
1	03/30/21	GRE Waiver of Lien to Date	\$81,247.50
1	03/29/21	Wagner Masonry Waiver of Lien to Date	\$422,310.00
1	03/16/21	EJ Roscow Waiver of Lien to Date	\$24,097.50
1	05/10/21	Clinton Electric Waiver of Lien to Date	\$273,818.70
1	03/18/21	Tech Electronics Waiver of Lien to Date	\$48,891.09
1	05/13/21	Hanley Steel Waiver of Lien to Date	\$30,571.60
1	04/30/21	Grover Mays Waiver of Lien to Date	\$40,000.00
1	03/30/21	France Mechanical Waiver of Lien to Date	\$34,177.50
1	05/10/21	Adcock-Henges Wavier of Lien to Date	\$30,749.40
1	05/17/21	EnviroTech Waiver of Lien to Date	\$2,258.60
		Stored Materials Photographs	
		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 **\$874,685.25** 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: 8

INVOICE NO: 8

PERIOD: 04/01/21 - 04/30/21

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)	\$5,327,122.67
5. Retainage:	
a. 10.00% of completed work	\$510,602.36
b. 10.00% of stored material	\$22,109.90
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$532,712.26
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,794,410.41
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,919,725.16
8. Current payment due:	\$874,685.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,872,543.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$301,769.87	\$(268,816.12)
Total approved this month:	\$0.00	\$0.00
Totals:	\$301,769.87	\$(268,816.12)
Net change by change orders:	\$32,953.75	

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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: Don P. Y. R.

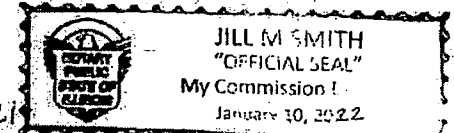
Date: 5/14/21

State of: Illinois
County of: Jackson

Subscribed and sworn to before me this 14th day of May 2021

Notary Public: Jill M. Smith

My commission expires: 1-10-2022



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: \$874,685.25

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

ARCHITECT/ENGINEER: White & Borgognoni Architects

By: P. G. White

Date: May 17, 2021

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 5/3/2021

PERIOD: 04/01/21 - 04/30/21

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	\$2,500.00	\$0.00	\$21,250.00	85.00%	\$3,750.00	\$2,125.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$390.01	\$130.00	\$0.00	\$520.01	40.00%	\$780.01	\$52.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$8,128.00	\$8,128.00	\$0.00	\$16,256.00	40.00%	\$24,384.00	\$1,625.60
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$750.00	\$2,350.00	\$0.00	\$3,100.00	20.00%	\$12,400.00	\$310.00
6	01-0700 - Tools	Tools	\$10,300.00	\$1,545.00	\$2,060.00	\$0.00	\$3,605.00	35.00%	\$6,695.00	\$360.50
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$201,829.29	\$492.09	\$0.00	\$202,321.38	43.51%	\$262,678.62	\$20,232.15
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	\$2,504.00	\$0.00	\$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	FMC (site furnishings labor)	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
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	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	\$3,100.00	\$0.00	\$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	\$28,651.00	\$0.00	\$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	\$56,692.00	\$0.00	\$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	\$21,000.00	\$0.00	\$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	\$32,332.00	\$0.00	\$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	\$1,500.00	\$19,600.00	\$0.00	\$21,100.00	100.00%	\$0.00	\$2,110.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$1,800.00	\$30,532.00	\$0.00	\$32,332.00	100.00%	\$0.00	\$3,233.20
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
54	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter labor)	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall material)	\$20,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,347.00	\$0.00
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall labor)	\$43,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,679.00	\$0.00
59	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$54,000.00	\$5,500.00	\$0.00	\$59,500.00	100.00%	\$0.00	\$5,950.00
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$1,900.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$299,000.00	\$48,000.00	\$0.00	\$347,000.00	91.32%	\$33,000.00	\$34,700.00
63	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500.00	\$34,000.00	\$1,500.00	\$0.00	\$35,500.00	100.00%	\$0.00	\$3,550.00
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	65.45%	\$9,500.00	\$1,800.00
65	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$88,000.00	\$128,500.00	\$0.00	\$216,500.00	100.00%	\$0.00	\$21,650.00
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$10,000.00	\$150,000.00	\$0.00	\$160,000.00	51.61%	\$150,000.00	\$16,000.00
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$9,500.00	\$15,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$6,000.00	\$2,500.00	\$0.00	\$8,500.00	77.27%	\$2,500.00	\$850.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profl)	\$406,000.00	\$227,700.00	\$50,500.00	\$0.00	\$278,200.00	68.52%	\$127,800.00	\$27,820.00
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	\$244,400.00	\$0.00	\$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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$27,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$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	\$165,400.00	\$60,000.00	\$0.00	\$225,400.00	89.30%	\$27,000.00	\$22,540.00
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$2,185.00	\$0.00	\$0.00	\$2,185.00	40.00%	\$3,277.50	\$218.50
82	06-0120 - 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	\$28,170.00	\$0.00	\$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	\$17,105.00	\$0.00	\$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	\$12,145.76	\$0.00	\$0.00	\$12,145.76	100.00%	\$0.00	\$1,214.58

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				87	06-0400 - Cherry Paneling					
88	06-0400 - Cherry Paneling	S.I. Cabinets, Doors, & More (Doors & Hardware Labor)	\$57,504.00	\$0.00	\$11,500.80	\$0.00	\$11,500.80	20.00%	\$46,003.20	\$1,150.08
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	\$29,981.00	\$0.00	\$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					
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	\$4,185.00	\$0.00	\$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 (mobilization)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$700.00
126	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (shop drawings)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
127	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (layout)	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,100.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (lift equipment)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (structural stud material)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
130	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (structural stud labor)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
131	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal truss materials)	\$50,000.00	\$0.00	\$50.00	\$0.00	\$50.00	0.10%	\$49,950.00	\$5.00
132	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal truss labor)	\$28,000.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	20.00%	\$22,400.00	\$560.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				133	09-0300 - Metal Studs & Drywall					
134	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (sheathing material)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
135	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (sheathing labor)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
136	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (insulation material)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
137	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (insulation labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
138	07-0650 - Fireproofing	Hoelscher Interiors (fireproofing material)	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	50.00%	\$3,500.00	\$350.00
139	07-0650 - Fireproofing	Hoelscher Interiors (fireproofing labor)	\$19,000.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	30.00%	\$13,300.00	\$570.00
140	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal furring material)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$1,300.00
141	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal furring labor)	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
142	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal stud material)	\$52,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	50.00%	\$26,000.00	\$2,600.00
143	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (metal stud labor)	\$205,000.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	10.00%	\$184,500.00	\$2,050.00
144	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (drywall material)	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,500.00	\$0.00
145	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (drywall labor)	\$294,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$294,000.00	\$0.00
146	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (drywall finishing material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
147	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (drywall finishing labor)	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	\$0.00
148	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (acoustical ceiling material)	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$117,000.00	\$0.00
149	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (acoustical ceiling labor)	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
150	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (access panel material)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
151	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (access panel labor)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00
152	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (bullet resistive panel material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
153	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (bullet resistive panel labor)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
154	09-0500 - Flooring	Flooring Subcontracts (labor & materials)	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
155	04-0110 - Marble	Pyramid Marble & Granite (material)	\$127,055.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,055.40	\$0.00
156	04-0115 - Marble	Fager-McGee (wainscoting labor)	\$26,944.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,944.60	\$0.00
157	09-0600 - Painting	Albers Painting (material)	\$19,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,041.00	\$0.00
158	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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159	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
160	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
161	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
162	10-0120 - Toilet Partitions	Fager-McGee (Toilet Partitions material)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,600.00	\$0.00
163	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
164	10-0130 - Room Signs	Fager-McGee (Room Sign labor)	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
165	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
166	10-0150 - Dedicatin-Plaque	Fager-McGee (Dedication Plaque labor)	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
167	10-0155 - Exterior Letters	Fager-McGee (Exterior Letters material)	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
168	10-0155 - Exterior Letters	Fager-McGee (Exterior Letters labor)	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
169	10-0300 - Toilet Accessories	Fager-McGee (Toilet Acc. material)	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
170	10-0300 - Toilet Accessories	Fager-McGee (Toilet Acc. labor)	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
171	10-0400 - Fire Extinguisher Cabinets	Fager-McGee (Fire Extinguisher Cabinet material)	\$2,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,469.00	\$0.00
172	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
173	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
174	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
175	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
176	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
177	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
178	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
179	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
180	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
181	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
182	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
183	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
184	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
185	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
186	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
187	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
188	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					
189	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
190	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
191	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
192	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
193	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
194	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
195	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
196	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$19,391.00	\$9,332.00	\$0.00	\$28,723.00	64.84%	\$15,577.00	\$2,872.30
197	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$18,172.00	\$14,458.00	\$0.00	\$32,630.00	28.00%	\$83,920.00	\$3,263.00
198	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
199	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
200	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
201	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
202	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$27,419.00	\$3,786.00	\$0.00	\$31,205.00	21.37%	\$114,795.00	\$3,120.50
203	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
204	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
205	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
206	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
207	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	28.66%	\$4,979.00	\$200.00
208	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
209	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
210	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$2,940.00	100.00%	\$0.00	\$294.00
211	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
212	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$2,620.00	\$9,980.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$1,260.00
213	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
214	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
215	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$4,612.00	\$5,882.00	\$0.00	\$10,494.00	17.84%	\$48,334.00	\$1,049.40
216	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$19,950.00	\$14,250.00	\$0.00	\$34,200.00	60.00%	\$22,800.00	\$3,420.00
217	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$71,775.00	\$47,850.00	\$0.00	\$119,625.00	50.00%	\$119,625.00	\$11,962.50
218	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
219	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
220	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
221	15-0100 - Electrical	Clinion 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					
222	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
223	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
224	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
225	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
226	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
227	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
228	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$21,717.00	\$10,606.00	\$0.00	\$32,323.00	50.02%	\$32,297.00	\$3,232.30
229	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$50,524.00	\$28,962.00	\$0.00	\$79,486.00	50.34%	\$78,401.00	\$7,948.60
230	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$50,030.00	\$0.00	\$9,221.00	\$4,370.00	\$13,591.00	27.17%	\$36,439.00	\$1,359.10
231	16-0100 - Electrical	Clinton Electric 5 (rough in material)	\$2,685.00	\$400.00	\$0.00	\$0.00	\$400.00	14.90%	\$2,285.00	\$40.00
232	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
233	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
234	16-0100 - Electrical	Clinton Electric 6 (branch power rough in labor)	\$97,125.00	\$29,137.00	\$21,137.00	\$0.00	\$50,274.00	51.76%	\$46,851.00	\$5,027.40
235	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
236	16-0100 - Electrical	Clinton Electric 7 (floor box labor)	\$6,867.00	\$2,746.00	\$0.00	\$0.00	\$2,746.00	39.99%	\$4,121.00	\$274.60
237	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$9,475.00	\$6,200.00	\$0.00	\$15,675.00	43.68%	\$20,215.00	\$1,567.50
238	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$18,898.00	\$3,986.00	\$0.00	\$22,884.00	36.33%	\$40,111.00	\$2,288.40
239	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,398.00	\$53,398.00	\$0.00	\$0.00	\$53,398.00	100.00%	\$0.00	\$5,339.80
240	16-0100 - Electrical	Clinton Electric 9 (mounting material)	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%	\$0.00	\$45.00
241	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
242	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$68,700.00	100.00%	\$0.00	\$6,870.00
243	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
244	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
245	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
246	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$13,670.00	\$0.00	\$0.00	\$13,670.00	25.64%	\$39,650.00	\$1,367.00
247	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
248	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
249	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
250	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
251	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

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
252	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
253	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
254	16-0100 - Electrical	Clinton Electric 18 (communication raceway material)	\$14,150.00	\$4,235.00	\$4,230.00	\$0.00	\$8,465.00	59.82%	\$5,685.00	\$846.50
255	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$15,637.00	\$15,508.00	\$0.00	\$31,145.00	59.75%	\$20,980.00	\$3,114.50
256	16-0100 - Electrical	Clinton Electric 19 (A/V dist. system material)	\$133,980.00	\$119,953.00	\$0.00	\$0.00	\$119,953.00	89.53%	\$14,027.00	\$11,995.30
257	16-0100 - Electrical	Clinton Electric 19 (A/V dist. system labor)	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
258	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
259	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
260	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system material)	\$45,415.00	\$19,258.00	\$0.00	\$7,002.00	\$26,260.00	57.82%	\$19,155.00	\$2,626.00
261	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
262	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
263	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
264	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
265	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
266	01-0825 - OCP Liability Insurance	OCP Liability Insurance	\$13,013.00	\$13,013.00	\$0.00	\$0.00	\$13,013.00	100.00%	\$0.00	\$1,301.30
267	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
268	None	General Conditions	\$394,146.00	\$135,862.13	\$30,861.63	\$0.00	\$166,723.76	42.30%	\$227,422.24	\$16,672.36
269	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
270	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
271	99-0100 - Overhead & Profit	Overhead & Profit	\$705,731.38	\$284,835.39	\$13,688.98	\$0.00	\$298,524.37	42.30%	\$407,207.01	\$29,852.44
TOTALS:			\$12,634,000.00	\$4,205,002.17	\$901,021.50	\$221,099.00	\$5,327,122.67	42.16%	\$7,306,877.33	\$532,712.27

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					
272	PCO#001								
272.1	PCO#001								
272.1.1	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
272.1.2	From Project Contingency (-100.0)%	\$(1,384.66)	\$(1,384.66)	\$0.00	\$0.00	\$(1,384.66)	100.00%	\$0.00	\$(138.47)
272.1.3	Builders Risk Insurance (1.44)%	\$19.66	\$19.66	\$0.00	\$0.00	\$19.66	100.00%	\$0.00	\$1.97
272.1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	100.00%	\$0.00	\$6.50
272.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
272.2	PCO#005								
272.2.1	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
272.2.2	01-0100 Labor	\$292.20	\$292.20	\$0.00	\$0.00	\$292.20	100.00%	\$0.00	\$29.22
272.2.3	From Project Contingency (-100.0)%	\$(5,675.39)	\$(5,675.39)	\$0.00	\$0.00	\$(5,675.39)	100.00%	\$0.00	\$(567.54)
272.2.4	Builders Risk Insurance (1.44)%	\$80.57	\$80.57	\$0.00	\$0.00	\$80.57	100.00%	\$0.00	\$8.06
272.2.5	Profit & Overhead on Subcontractors (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
272.2.6	Profit & Overhead (10.0)%	\$508.62	\$508.62	\$0.00	\$0.00	\$508.62	100.00%	\$0.00	\$50.86
272.3	PCO#007								
272.3.1	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
272.3.2	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
272.3.3	02-0110 Pier Layout	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$275.00
272.3.4	01-0100 Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
272.3.5	01-0100 Winter Conditions	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
272.3.6	04-0100 Masonry Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,587.00	\$0.00
272.3.7	01-0100 Drywall Expansion Joints	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.00
272.3.8	From Project Contingency (-100.0)%	\$(227,348.29)	\$(214,368.45)	\$0.00	\$0.00	\$(214,368.45)	94.29%	\$(12,979.84)	\$(21,436.85)
272.3.9	Builders Risk Insurance (1.44)%	\$3,227.34	\$2,517.33	\$0.00	\$0.00	\$2,517.33	78.00%	\$710.01	\$251.73
272.3.10	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
272.3.11	Profit & Overhead (10.0)%	\$4,724.00	\$3,684.72	\$0.00	\$0.00	\$3,684.72	78.00%	\$1,039.28	\$368.47
273	PCO#002								
273.1	PCO#002								
273.1.1	05-0100 Additional Structural Steel	\$4,571.60	\$4,571.60	\$0.00	\$0.00	\$4,571.60	100.00%	\$0.00	\$457.16
273.1.2	From Project Contingency (-100.0)%	\$(4,869.30)	\$(4,869.30)	\$0.00	\$0.00	\$(4,869.30)	100.00%	\$0.00	\$(486.93)
273.1.3	Builders Risk Insurance (1.44)%	\$69.12	\$69.12	\$0.00	\$0.00	\$69.12	100.00%	\$0.00	\$6.91
273.1.4	Profit & Overhead on Subcontractors (5.0)%	\$228.58	\$228.58	\$0.00	\$0.00	\$228.58	100.00%	\$0.00	\$22.86
273.2	PCO#014								
273.2.1	15-0100 Mega Press Fittings	\$462.00	\$0.00	\$462.00	\$0.00	\$462.00	100.00%	\$0.00	\$46.20
273.2.2	Builders Risk Insurance (1.44)%	\$6.99	\$0.00	\$6.99	\$0.00	\$6.99	100.00%	\$0.00	\$0.70
273.2.3	Profit & Overhead on Subcontractors (5.0)%	\$23.10	\$0.00	\$23.10	\$0.00	\$23.10	100.00%	\$0.00	\$2.31
273.2.4	From Project Contingency (-100.0)%	\$(492.09)	\$0.00	\$(492.09)	\$0.00	\$(492.09)	100.00%	\$0.00	\$(49.21)

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					
			273.2.5	Profit & Overhead (10.0)%					
273.3	PCO#015								
273.3.1	15-0100 6" PVC in lieu of 4"	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	100.00%	\$0.00	\$49.90
273.3.2	From Project Contingency (-100.0)%	\$(531.49)	\$(531.49)	\$0.00	\$0.00	\$(531.49)	100.00%	\$0.00	\$(53.15)
273.3.3	Builders Risk Insurance (1.44)%	\$7.54	\$7.54	\$0.00	\$0.00	\$7.54	100.00%	\$0.00	\$0.75
273.3.4	Profit & Overhead on Subcontractors (5.0)%	\$24.95	\$24.95	\$0.00	\$0.00	\$24.95	100.00%	\$0.00	\$2.50
273.3.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273.4	PCO#016								
273.4.1	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
273.4.2	From Project Contingency (-100.0)%	\$(3,514.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(3,514.90)	\$0.00
273.4.3	Builders Risk Insurance (1.44)%	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49.90	\$0.00
273.4.4	Profit & Overhead on Subcontractors (5.0)%	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165.00	\$0.00
273.4.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273.5	PCO#019								
273.5.1	01-0100 Did not use mobilization	\$(25,000.00)	\$(25,000.00)	\$0.00	\$0.00	\$(25,000.00)	100.00%	\$0.00	\$(2,500.00)
273.5.2	From Project Contingency (-100.0)%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
274	PCO#003								
274.1	PCO#011								
274.1.1	16-0100 Conduit Rough In	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,639.00	\$0.00
274.1.2	14-0200 Remote COP	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00
274.1.3	Builders Risk Insurance (1.44)%	\$309.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.04	\$0.00
274.1.4	Profit & Overhead on Subcontractors (5.0)%	\$1,021.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,021.95	\$0.00
274.1.5	Profit & Overhead (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
274.2	PCO#012								
274.2.1	14-0200 Card Reader Wiring	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
274.2.2	Profit & Overhead on Subcontractors (5.0)%	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$0.00
274.2.3	Builders Risk Insurance (1.44)%	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.76	\$0.00
274.2.4	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

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

WAIVER OF LIEN TO DATE

State of Illinois

Ss

Date: 4/19/2021

Pay Application # 7

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 Million One Hundred Seventy-Nine Thousand One Hundred Dollars & 41/100 (\$1,179,100.41) 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 19th day of April, 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 Darin P. Fager is President of Fager-McGee Commercial Construction who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$12,666,953.75 on which he has received payment of \$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					
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 19th day of April, 2021

Signature D. P. Y. P.

Subscribed and sworn to before me this 19th day of April, 2021

Notary Public Joy E. Spangler



SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois) ss
 County of Franklin}

Date: 4/19/2021
 Application # 7

TO WHOM IT MAY CONCERN:

The affiant, being first duly sworn, on oath deposes that Yeyo Granados is Vice President of Construction of Fager-McGee Commercial Construction, Inc. - that [contractor] has a contract with owner, County of Franklin, Illinois, for the General Construction and Contracting work on the building located at 100 Public Square Benton, IL. That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or become due to each.

Name and Address	Kind of Work	Amount of Contract #3	Retention (incl. Current) #5	Net Previously Paid #7	Net Amount This Payment #8	Balance to Complete #9
Fager-McGee Commercial Construction	General Contracting	\$2,361,098.75	\$120,342.39	\$381,727.99	\$239,874.61	\$1,739,496.15
Mathis Excavating 527 Quillman Rd. DuQuoin, IL 62832	Sitework Contractor	\$259,950.00	\$13,586.52	\$136,146.06	\$0.00	\$124,084.80
G.R.E. Construction 628 Palestine Rd. Chester, IL 62233	Concrete Contractor	\$865,708.00	\$66,480.70	\$517,078.80	\$81,247.50	\$267,381.70
Otis Elevator 6050 Wedeking Drive Evansville, IN 47715	Elevator Contractor	\$978,080.00	\$48,904.00	\$440,136.00	\$0.00	\$537,944.00
Wagner Masonry 11614 E. 600 Av. Newton, IL 62448	Masonry Contractor	\$1,557,587.00	\$80,420.00	\$301,470.00	\$422,310.00	\$833,807.00
A & K Rentals 11327 Eiff Rd. Marissa, IL 62257	Waterproofing & Insulation Contractor	\$24,700.00	\$2,470.00	\$22,230.00	\$0.00	\$2,470.00
France Mechanical Corp. P.O. Box 646 Edwardsville, IL 62025	HVAC Contractor	\$740,000.00	\$10,720.40	\$62,306.10	\$34,177.50	\$643,516.40
Bergmann-Rosco Plumbing Inc. 56 Empire Drive Belleville, IL 62220	Plumbing Contractor	\$397,211.00	\$12,672.50	\$89,955.00	\$24,097.50	\$283,158.50
Clinton Electric P.O. Box 117 Ina, IL 62846	Electrical Contractor	\$1,712,321.00	\$58,374.50	\$251,551.80	\$273,818.70	\$1,186,950.50
Hanley Steel 8811 N. Industrial Rd. Peoria, IL 61615	Structural Steel Supplier	\$451,971.60	\$0.00	\$413,400.00	\$30,571.60	\$8,000.00
GSi Signs 3110 Washington Av. Minneapolis, MN 55411	Interior Signage Supplier	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00
Fire Safety Inc. 1 Helmkamp Drive Wood River, IL 62095	Fire Extinguisher Supplier	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00
Morgan-Francis 3410 N. Walnut St. Muncie, IN 47303	Flagpole Supplier	\$3,879.00	\$0.00	\$0.00	\$0.00	\$3,879.00
Commercial Bathwares 4999 Fyler Ave. St. Louis, MO 63139	Toilet Accessories Supplier	\$10,280.00	\$0.00	\$0.00	\$0.00	\$10,280.00
Wood Specialties 8920 Highway 65 Evansville, IN 47720	Casework, Millwork, & Countertops Supplier	\$273,300.00	\$0.00	\$0.00	\$0.00	\$273,300.00
Adcock-Henges Co. 532 Axminister Drive Fenton, MO 63026	Door, Frames, and Hardware Supplier	\$120,965.00	\$3,416.60	\$0.00	\$30,749.40	\$90,215.60
Enviro-Tech P.O. Box 2346 Carbondale, IL 62902	Soil Poisoning Contractor	\$2,504.00	\$250.40	\$0.00	\$2,253.60	\$250.40
Grover Mays Construction 220 Mays Lane Dongola, IL 62926	Structural Steel Erection Contractor	\$252,400.00	\$16,540.00	\$112,500.00	\$40,000.00	\$99,900.00
Automatic Fire Sprinkler 1809 Industrial Park Rd. Normal, IL 61761	Fire Sprinkler Contractor	\$171,404.00	\$1,207.00	\$10,863.00	\$0.00	\$160,541.00
E.T. Simonds Construction Co. P.O. Box 2107 Carbondale, IL 62902	Asphalt Paving Contractor	\$54,619.40	\$0.00	\$0.00	\$0.00	\$54,619.40

The above sworn statement should be obtained by the owner before each and every payment.

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Joiner Sheet Metal & Roofing 205 Madison St. Highland, IL 62249	Roofing & Sheet Metal Contractor	\$233,000.00	\$140.00	\$1,260.00	\$0.00	\$231,740.00
Hoelscher Interiors 398 N. Clement St. Aviston, IL 62216	Metal Stud & Drywall Contractor	\$1,139,600.00	\$0.00	\$0.00	\$0.00	\$1,139,600.00
Universal Glass-Carpet 411 N. Illinois Ave. Carbondale, IL 62901	Glazing Contractor	\$377,594.00	\$0.00	\$0.00	\$0.00	\$377,594.00
Bradford Systems 1735 Larkin Williams Rd, Fenton MO 63026	Storage Shelving Contractor	\$29,795.00	\$0.00	\$0.00	\$0.00	\$29,795.00
Roberts Loading Dock Equipment Co. 4801 Tholozan St. St. Louis, MO 63116	Overhead Door Contractor	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
WDSI 4668 Decorah Rd. West Bend, WI 53095	Detention Equipment Contractor	\$234,500.00	\$0.00	\$0.00	\$0.00	\$234,500.00
Albers Painting 11820 Germantown Rd. Breese, IL 62230	Painting Contractor	\$124,718.00	\$0.00	\$0.00	\$0.00	\$124,718.00
Warehouse Designs 219 St. Francois Florissant, MO 63031	Toilet Partitions Supplier	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00
Overhead Door Co. of St. Louis 12046 Lackland Rd. St. Louis, MO 63146	Accordion Fire Door Contractor	\$87,601.00	\$0.00	\$0.00	\$0.00	\$87,601.00
Architectural Systems 3261 Ivanhoe Ave. St. Louis, MO 63139	Glass & Metal Handrail Contractor	\$92,865.00	\$0.00	\$0.00	\$0.00	\$92,865.00
Terrace Fence 3208 Commercial Drive Marion, IL 62959	Permanent Enclosure Contractor	\$21,148.00	\$0.00	\$0.00	\$0.00	\$21,148.00
Signature Craft 2659 Rock Hill Industrial Court St. Louis, MO 63144	Sound Absorbing Wall Panel Contractor	\$5,843.00	\$0.00	\$0.00	\$0.00	\$5,843.00
Professional Furniture Installers 12100 Prichard Farm Rd. Maryland Heights MO 63043	Window Shade Contractor	\$27,156.00	\$0.00	\$0.00	\$0.00	\$27,156.00
Partridge Landscaping 1456 Tick Ridge Rd. Grand Chain, IL 62941	Landscaping Contractor	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Straight Line Strippling 417 E. Main St. Marion, IL 62959	Pavement Marking Contractor	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00
						\$0.00
						\$0.00
GRAND TOTAL		\$ 12,666,953.75	\$ 435,525.01	\$ 2,740,624.75	\$ 1,179,100.41	\$ 8,747,228.59
1.Amount of Original Contract	\$ 12,634,000.00	4.Work Completed to Date	\$ 4,355,250.17			
2.Extras to Contract	\$ 32,953.75	5.Less 10% Retained	\$ 435,525.01			
3.Total Contract & Extras	\$ 12,666,953.75	6.Net Amount Earned	\$ 3,919,725.16			
Credits to Contract	\$ -	7.Net Previously Paid	\$ 2,740,624.75			
Adjusted Total Contract	\$ 12,666,953.75	9.Balance to Become Due (Inc. Retention)	\$ 8,747,228.59			

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 10.00 % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me this _____ day of _____, 202__.

Signature

Notary Public

Vice President of Construction

Title

The above sworn statement should be obtained by the owner before each and every payment.

WAIVER OF LIEN TO DATE

State of Illinois

Date: 3/30/21

ss

Pay Application # 7

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of EIGHTY ONE THOUSAND TWO HUNDRED FORTY SEVEN DOLLARS AND 50/100 (\$81,247.50) 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 10th day of MAY, 2021.

Signature and Seal

Mary R Eggemeier

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 \$517,078.80 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	25,000.00		4,000.00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	61,498.00	35,300.00	47,922.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	18,650.00	3,000.00	4,150.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00	2,500.00		
GOEDECKE	MATERIALS	1,200.00	1,200.00		
BEELMAN LOGISTICS	ROCK	2,000.00	2,000.00		
BLACKHAWK DRILLING CHG #1	DRILLED PIERS	52,500.00	52,500.00		
TULLEY STEEL CHG #1	REBAR MATERIAL	17,369.00	17,369.00		
KATZ CONTRACTING CHG #1	REBAR LABOR	6,500.00	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	310,062.00	51,975.00	147,829.00
Total Labor & Material to Complete=.		865,708	566,532.00	90,275.00	208,901.00

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.

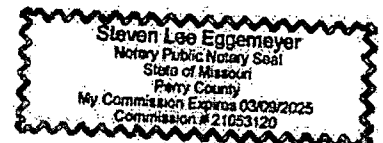
Signed this 30th day of March, 2021.

Signature *Mary R Eggemeier*

Subscribed and sworn to before me this 30th day of March, 2021.

Notary Public

Steven Lee Eggemeier



WAIVER OF LIEN TO DATE

State of Illinois

ss

County of Franklin

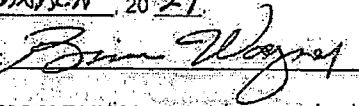
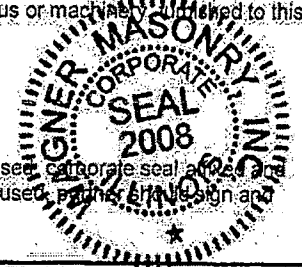
TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Four Hundred Twenty Two Thousand Three Hundred Ten Dollars (\$422,310.00) 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 29 day of MARCH, 2021.

Signature and Seal:

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin TO

WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Dorothy Wagner is Secretary/Treasurer of the Wagner Masonry, Inc. who is the contractor for the Franklin Co. Courthouse work on the building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois. That the total amount of the contract including extras is \$ 1,557,587.00 on which he has received payment of \$ 301,470.00 prior to this payment.

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
American Builders Supply	Wire, Anchors	30,000.00	23,000.00	7,000.00	0
Sesser Concrete	CMU, Brick	87,000.00	19,000.00	44,000.00	24,000.00
A & K Rentals	Air Barrier	39,000.00		12,500.00	26,500.00
Evans Limestone	Stone Cladding	216,111.00		88,000.00	128,000.00
American Builders Supply	Flashing, Insulation	35,500.00		34,000.00	1,500.00
13 RF	Rebar	15,000.00	10,300.00	4,800.00	0
Kasten Masonry	Grout, Mortar	19,000.00	8,200.00	9,000.00	1,800.00

Total Labor & Material to Complete		441,611.00	60,500.00	199,300.00	181,800.00

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

Signed this 29th day of March, 2021

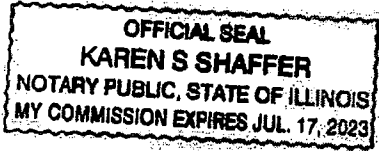
Signature

Northway/Wingum Masonry Inc

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

Notary Public

Karen S Shaffer



WAIVER OF LIEN TO DATE

State of Illinois

Date: 2/18/21

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 Four Thousand Ninety Seven Dollars & 50/100 (\$24,097.50) 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 16 day of March, 20 21.

Signature and Seal: [Signature]

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that 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 \$ 89,955.00 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	18,400.00	0	2,350.16
Bergmann Roscow Plumbing	Labor	256,250.00	50,245.84	23,925.00	182,079.16
Paragon Pipecoverers	Insulation Sub	20,000.00	0	0	20,000.00
Capitol Group	Material	69,000.00	9,093.32	0	59,906.68
Plumbers Supply	Material	10,000.00	1,000.00	2,850.00	6,150.00
Kassen Excavating	Excavation Sub	17,625.00	17,625.00	0	0
Core and Main	Material	3,585.84	3,585.84	0	0
Total Labor & Material to Complete= \$		397,211.00	89,950.00	26,775.00	270,486.00

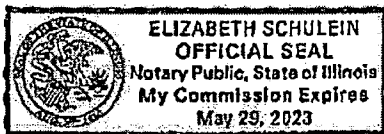
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 18 day of March, 20 21.

Signature: [Signature]

Subscribed and sworn to before me this 18 day of March, 20 21.

Notary Public: [Signature]



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 Two hundred seventy-three thousand eight hundred eighteen and 70/100 \$273,818.70 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 10th day of May 20_21

Signature and Seal: *Pam Allen*

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

CONTRACTOR'S AFFIDAVIT

State of Illinois
 County of Jefferson ss

TO WHOM IT MAY CONCERN:

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

That the amount of the contract including extras is \$1,712,321.00 on which s/he has received payment of \$251,551.80, 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
Clinton Electric	Material	\$230,277.00	59,885.00	\$50,967.00	\$119,425.00
Clinton Electric	Excavation	11,643.00	1,825.00	0.00	9,818.00
Clinton Electric	Labor	680,690.00	89,321.00	28,432.00	562,937.00
Springfield Electric	Material	253,529.00	50,796.00	153,750.00	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	68,117.00	71,094.00	67,199.00
Clinton Electric	Change Order #1	110,000.00	0.00	0.00	110,000.00
Clinton Electric	Change Order #2	2,639.00	0.00	0.00	2,639.00
Total Labor & Material to Complete		1,712,321.00	279,502.00	304,243.00	1,128,576.00

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

Signed th 10th day of May 2021

Signature: *Pam Allen* May 2021

Subscribed and sworn to before me this 10th day of _____ 2021

Notary: *Holly A. Tate*



WAIVER OF LIEN
MATERIAL OR LABOR

February 28, 20 21

State of Missouri

City of St. Louis
County of

ss

TO ALL WHOM IT MAY CONCERN:

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

for the Building Known as Franklin County Courthouse
City of Benton

Lot No _____ Section _____ Township _____ Range _____
County of _____ State of Illinois

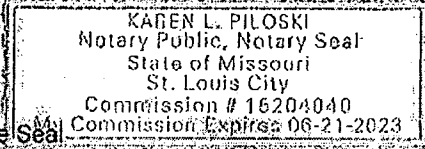
NOW, THEREFORE, KNOW YE, That Tech Electronics the undersigned
for and in consideration of the sum of \$48,891.09 Dollars
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or
claim or right to lien on said above described building and premises under the Statutes of the State of Illinois
relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished, by the undersigned to or on
account of the said Clinton Electric, Inc.

for said building or premises

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

Karen L. Piloski
Company Name

[Signature]
Signature



Corporate Seal

CFO
Title

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

Total Labor & Material to Complete					

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

Signed this April 30th day of April, 2021

Signature [Handwritten Signature]

Subscribed and sworn to before me this 30th day of April, 2021.

Notary Public [Handwritten Signature]



WAIVER OF LIEN TO DATE

State of Illinois

ss


County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Thirty-four thousand one hundred seventy-seven and 50/100 (\$34,177.50) 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 30th day of March, 2021.

Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

ss

County of Franklin TO

WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Kristen Davis is Corporate Secretary of the France Mechanical Corporation who is the contractor for the

HVAC work on the building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois. That the total amount of the contract including extras is \$740,000 on which he has received payment of \$ 62,306.10 prior to this payment.

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
France Mechanical Corp.	HVAC	281,528.00	5,470.00	37,975.00	238,083.00
Honeywell	AAON RTU's	146,000.00	27,419.00		118,581.00
Triangle	Air Term, devices, heaters	39,510.00			39,510.00
G Squared	Spiral	12,200.00			12,200.00
HSG, Inc.	Power Ventilators	18,800.00			18,800.00
AC Systems	Dish Fan and Curbs	180,172.00			180,172.00
Gaus Scott	HVAC Controls	24,830.00	21,890.00		2,940.00
Kuhlmann	Insulation	13,360.00	1,750.00		11,610.00
HC Sharp	Balancing	23,600.00	12,700.00		10,900.00

Total Labor & Material to Complete		740,000.00	69,229.00	37,975.00	658,407.00

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 day of _____, 2021.

Signature *T. J. Hill*

Subscribed and sworn to before me this 30th day of March, 2021.

Notary Public *Dana C. Cannon*

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.

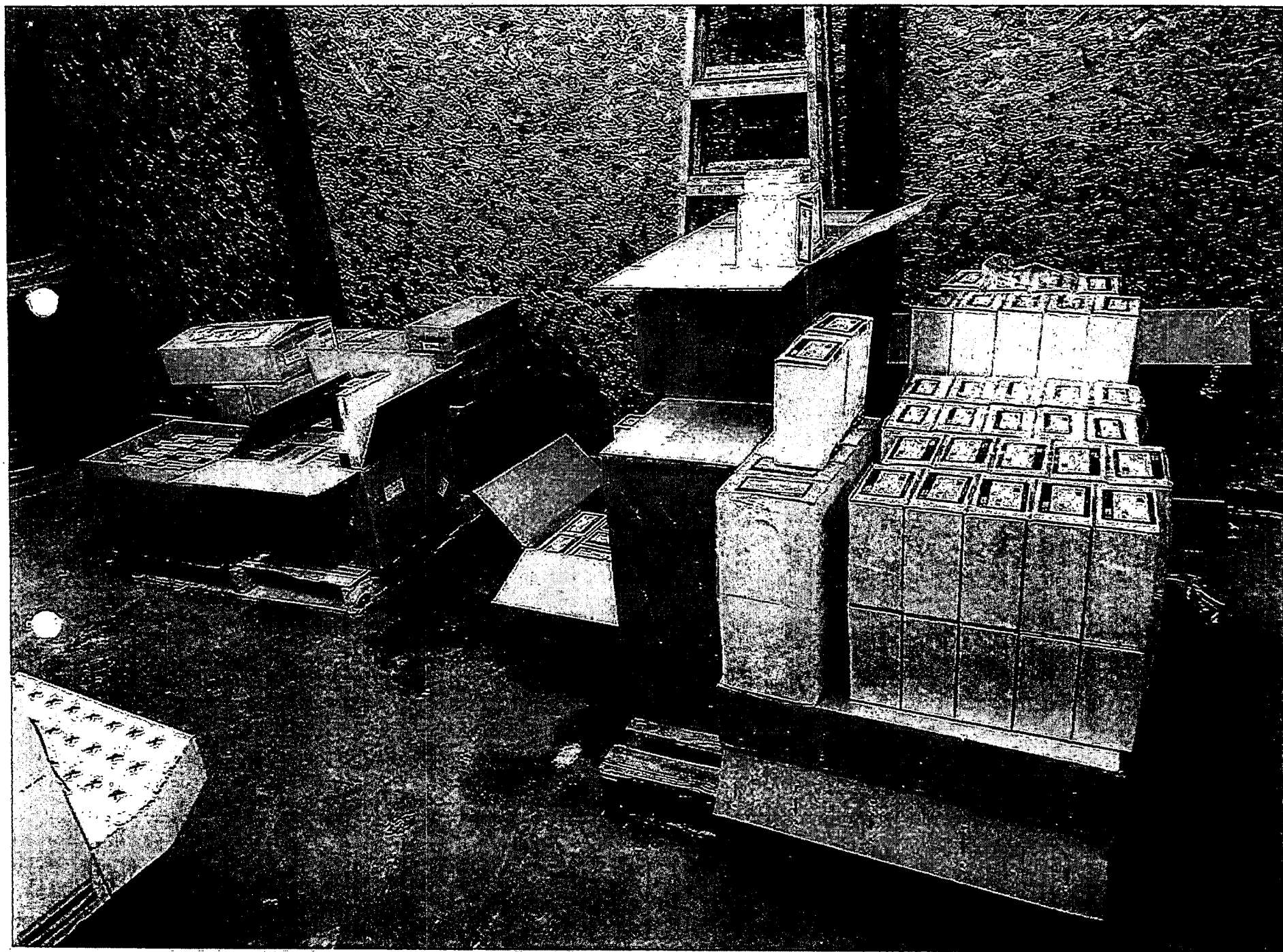
Signed this 17th day of May, 2021.

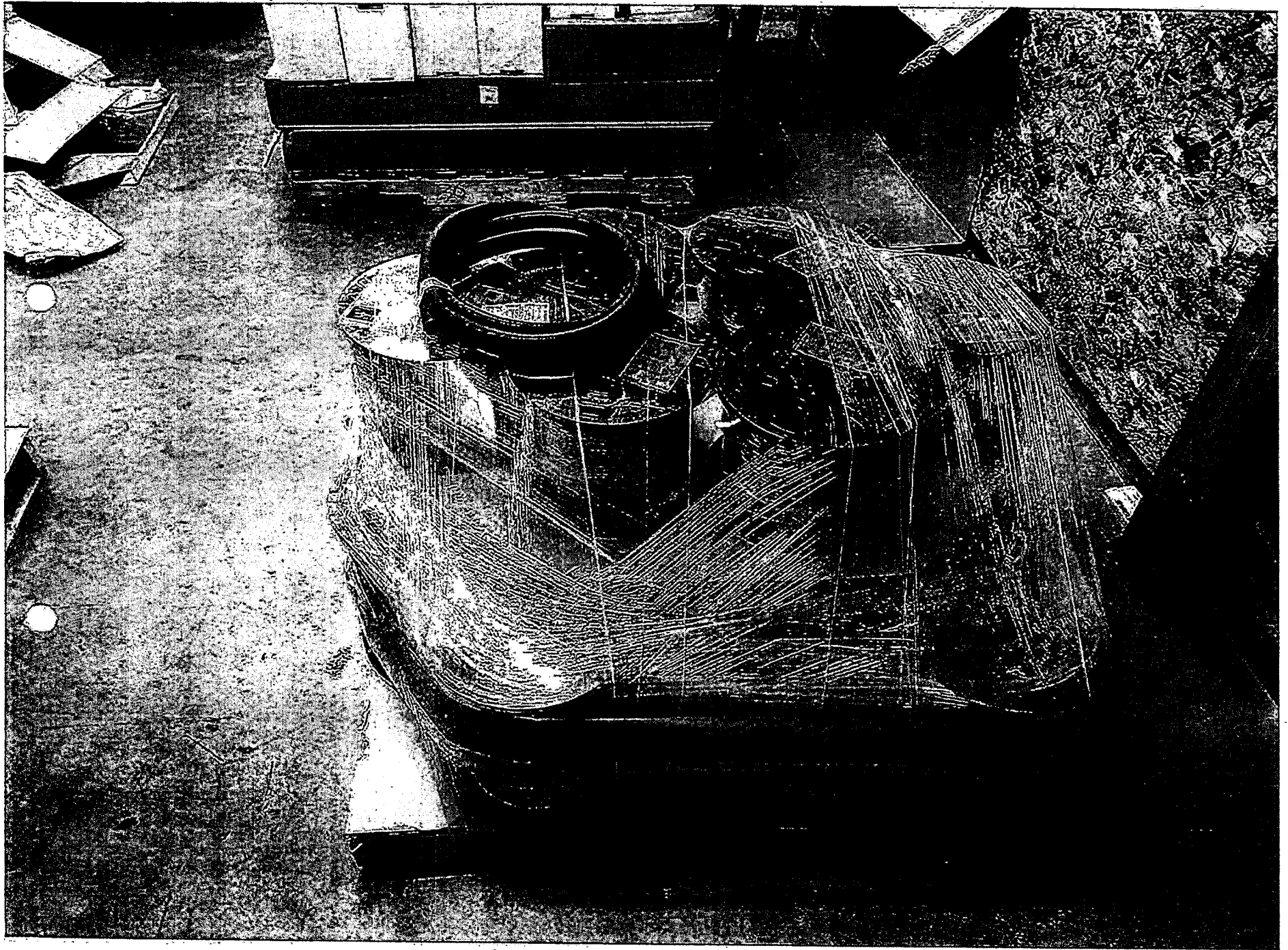
Signature *Steve Peafus*

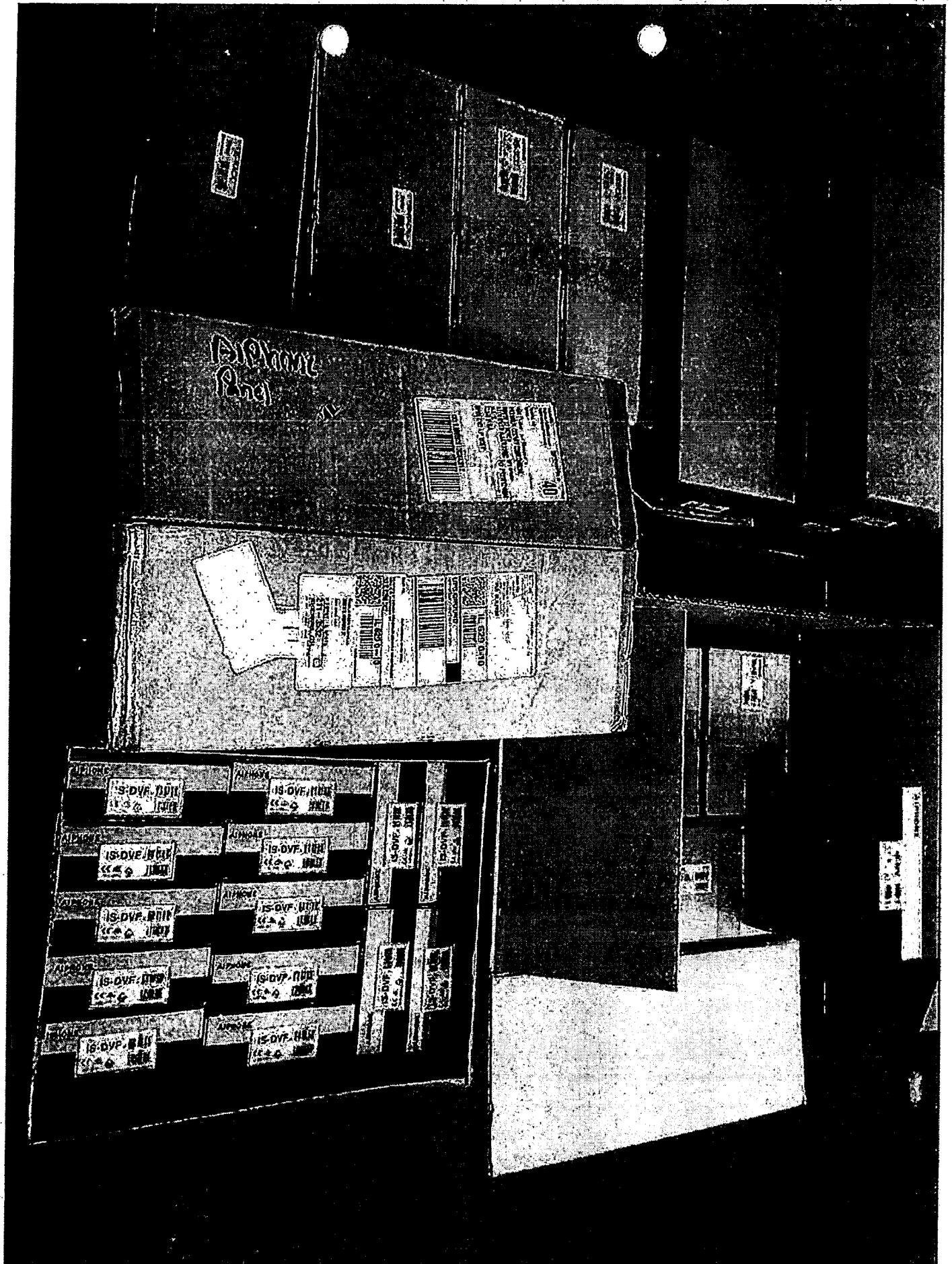
Subscribed and sworn to before me this 17 day of May, 2021.

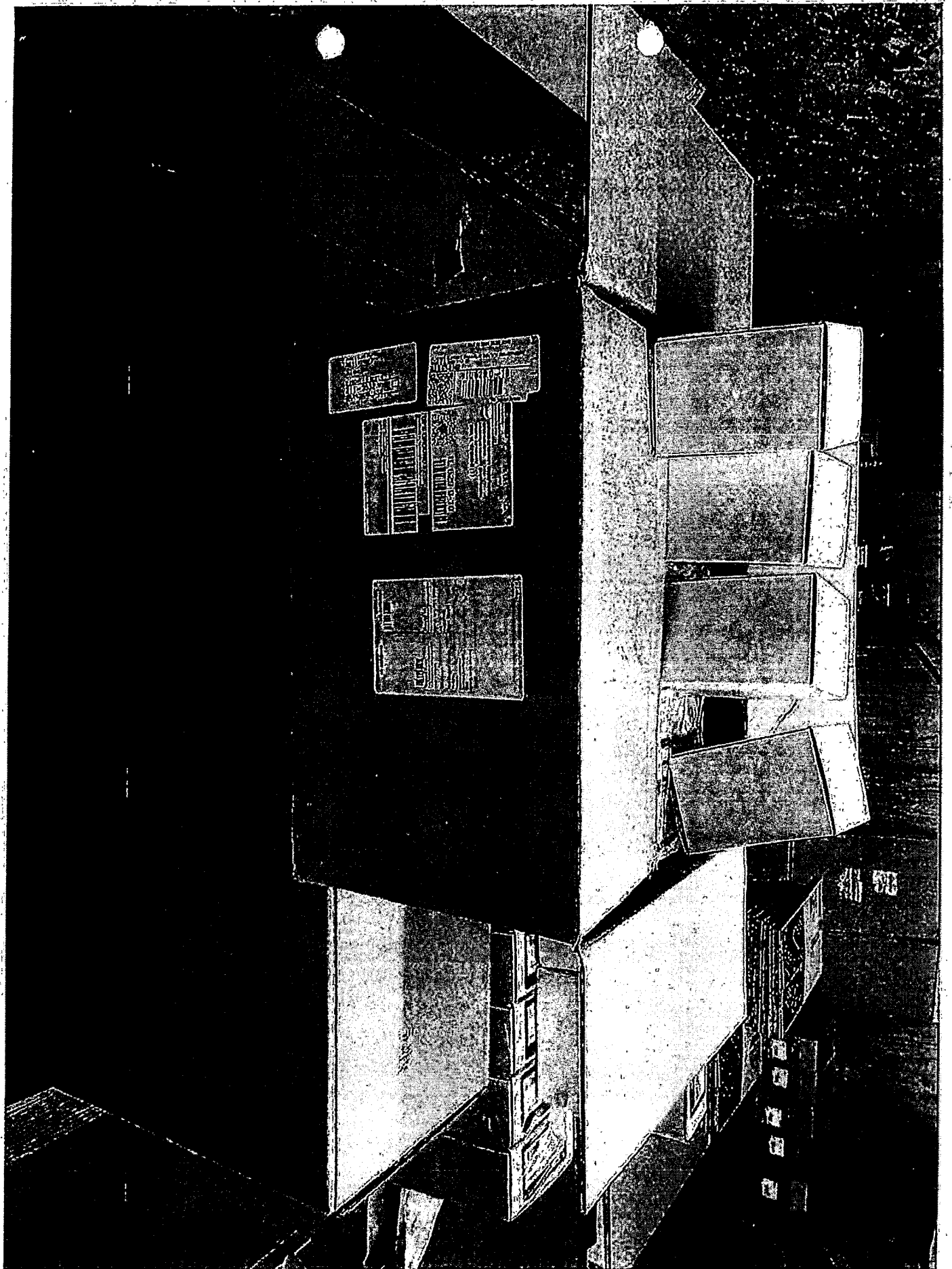
Notary Public *Kimberly Ann Hickam*





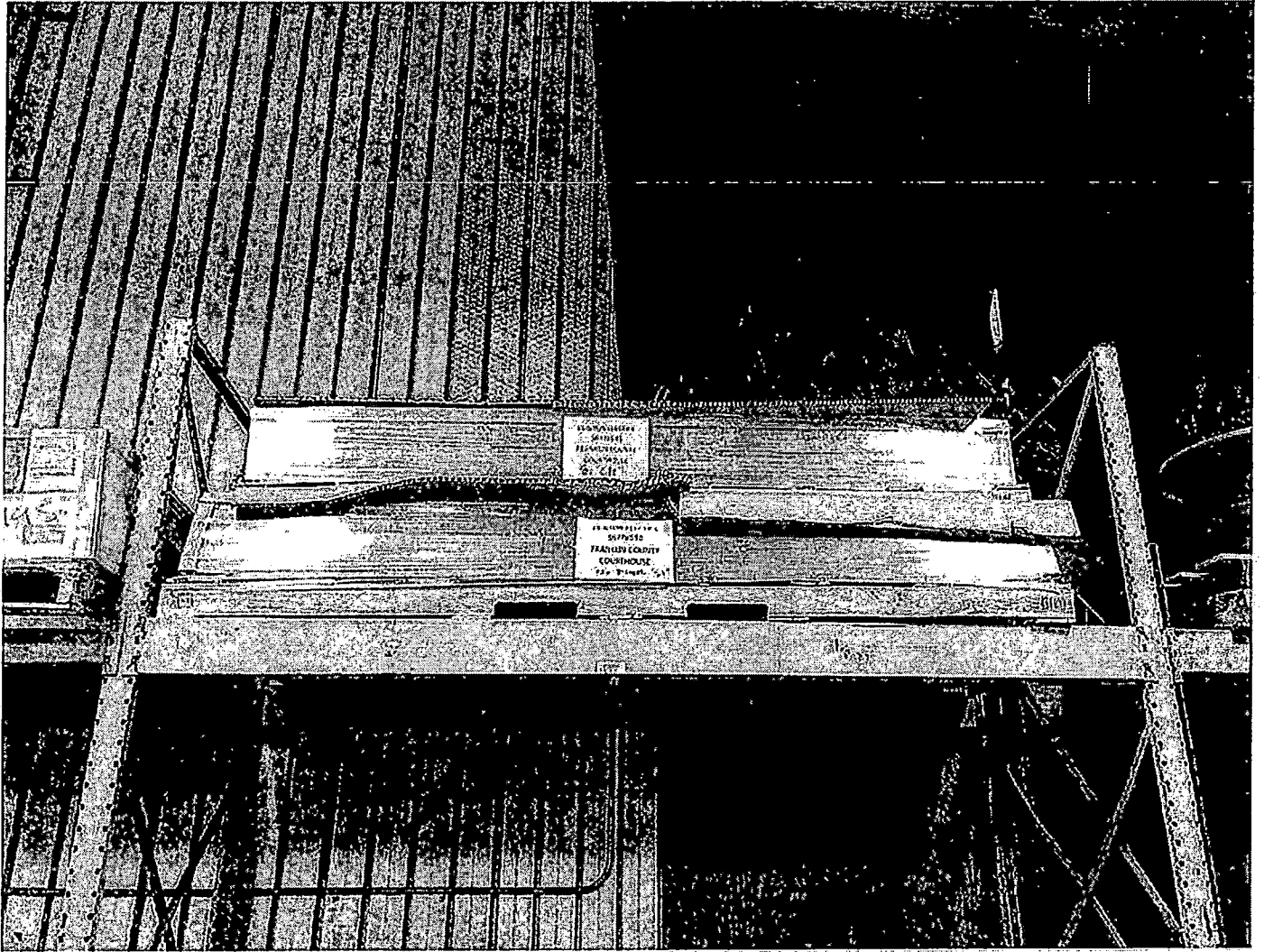










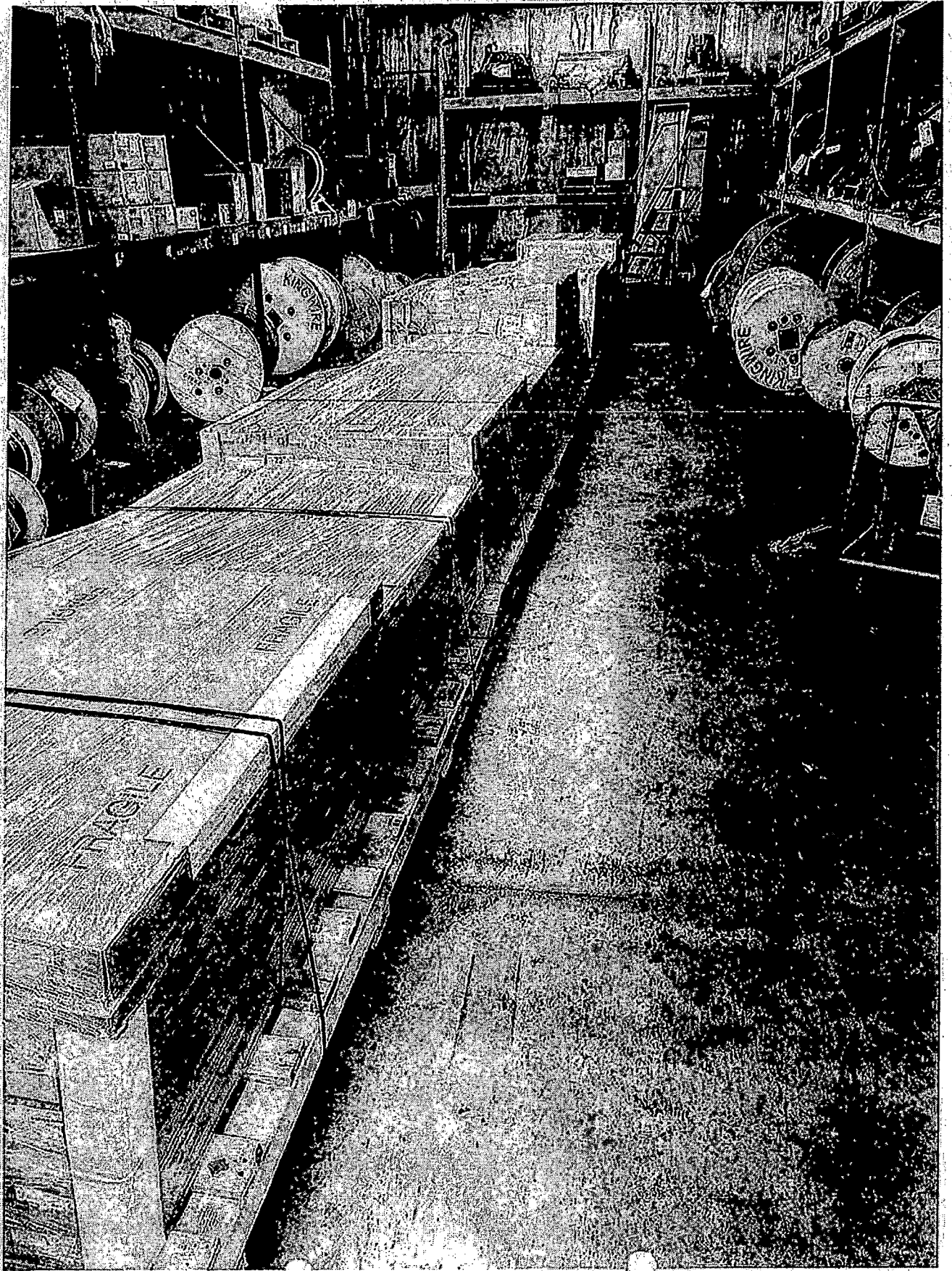


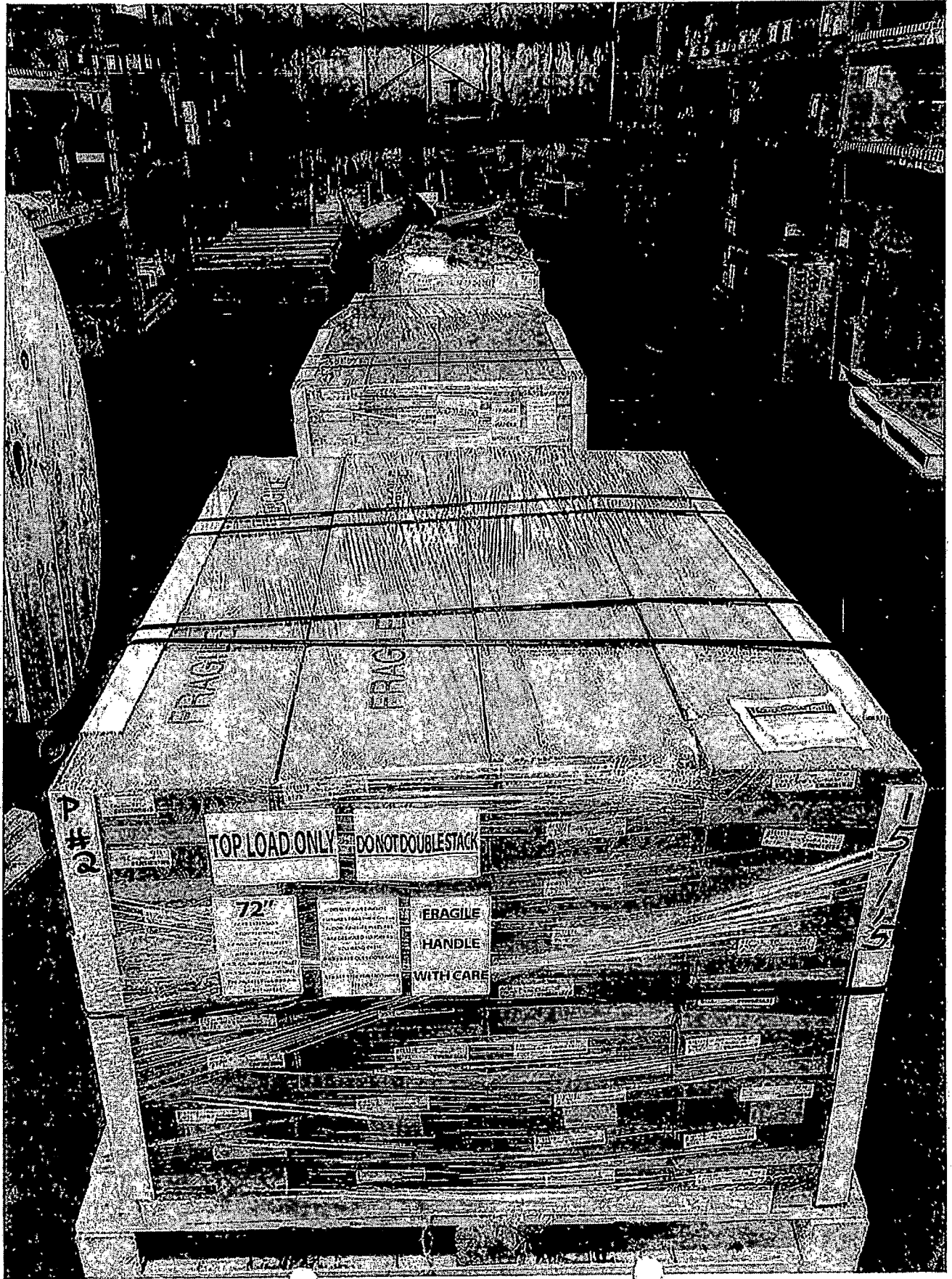
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FRANCIS COLBY
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FRANCIS COLBY
COUNTRYSIDE
No. 1000







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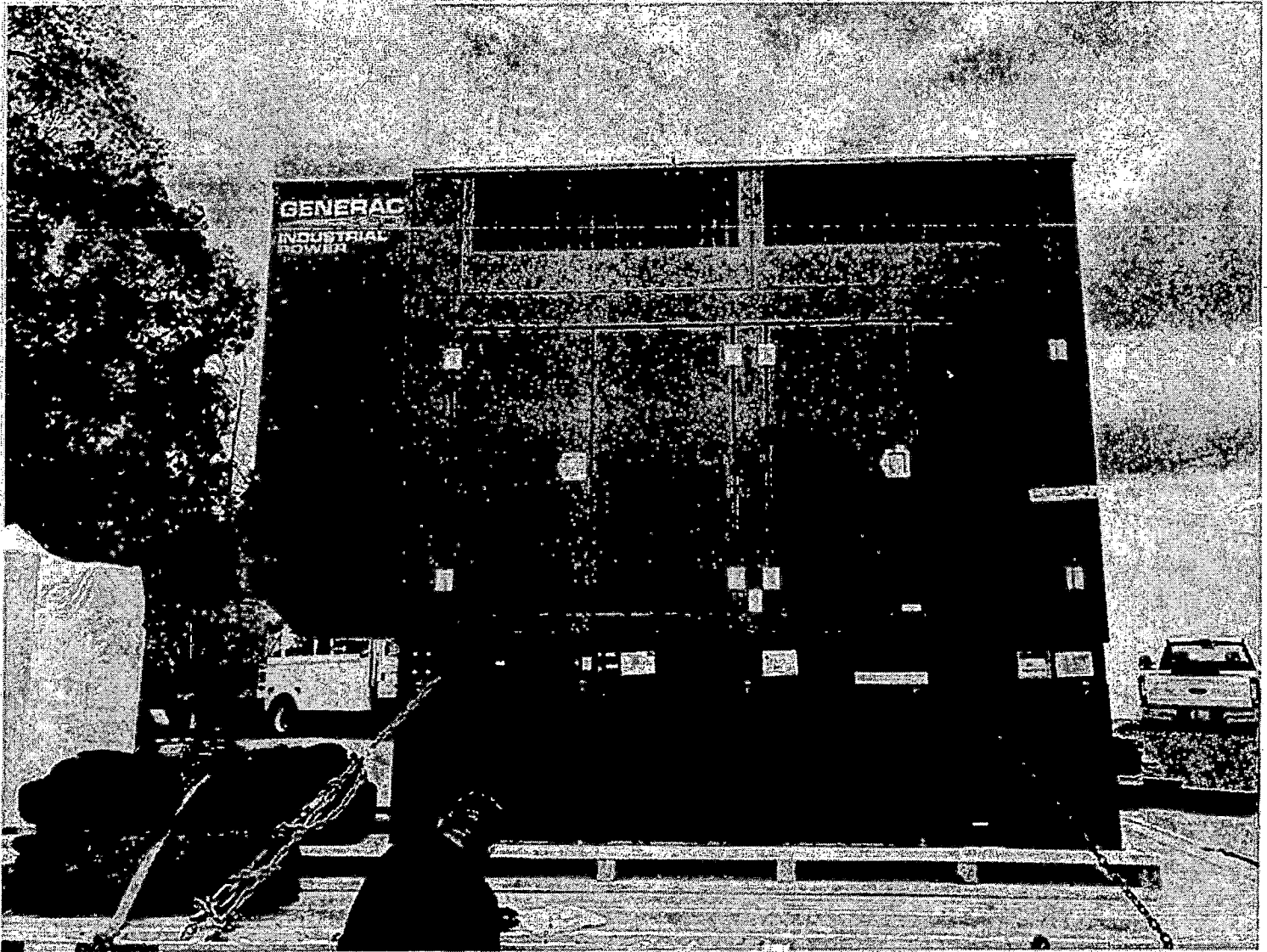
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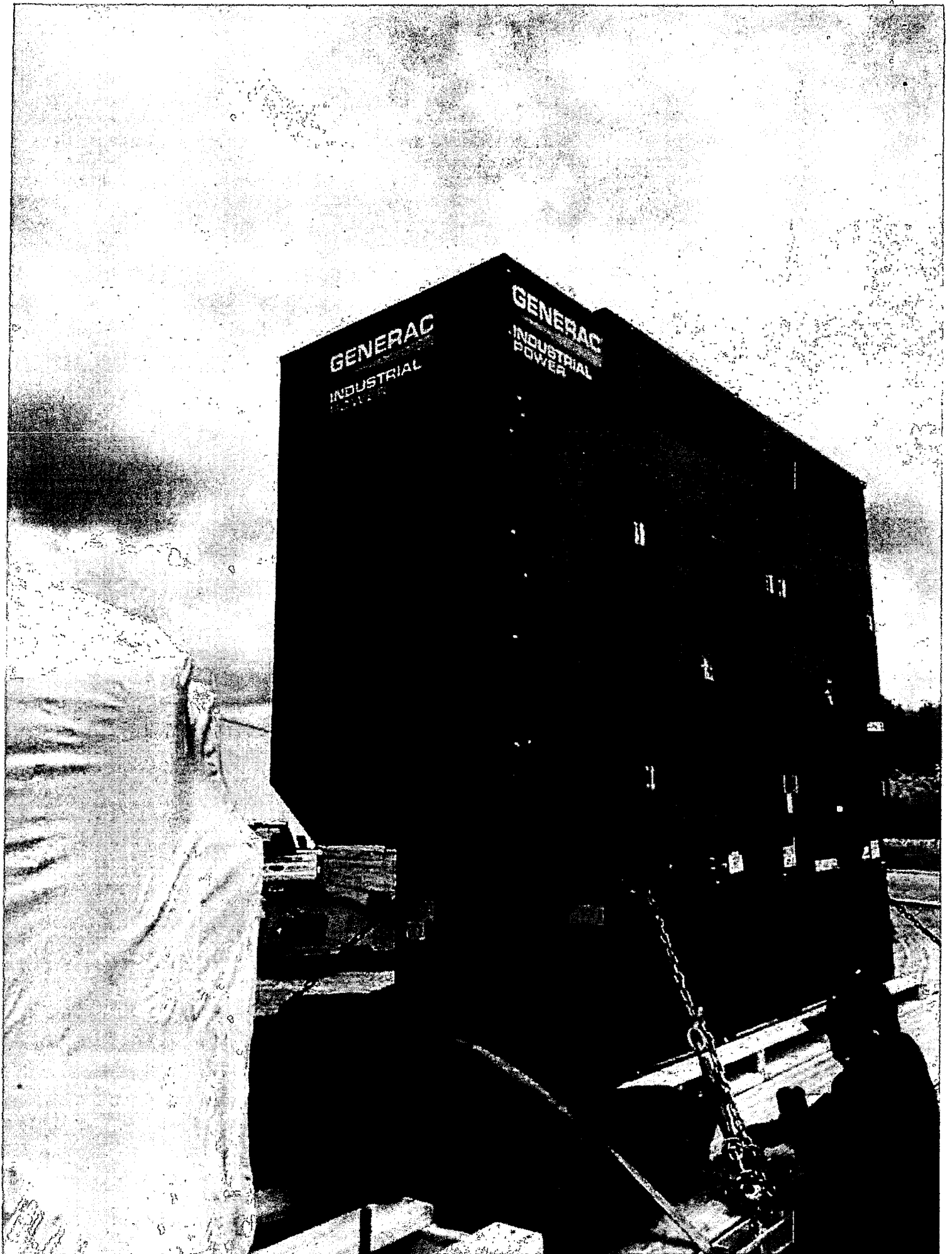
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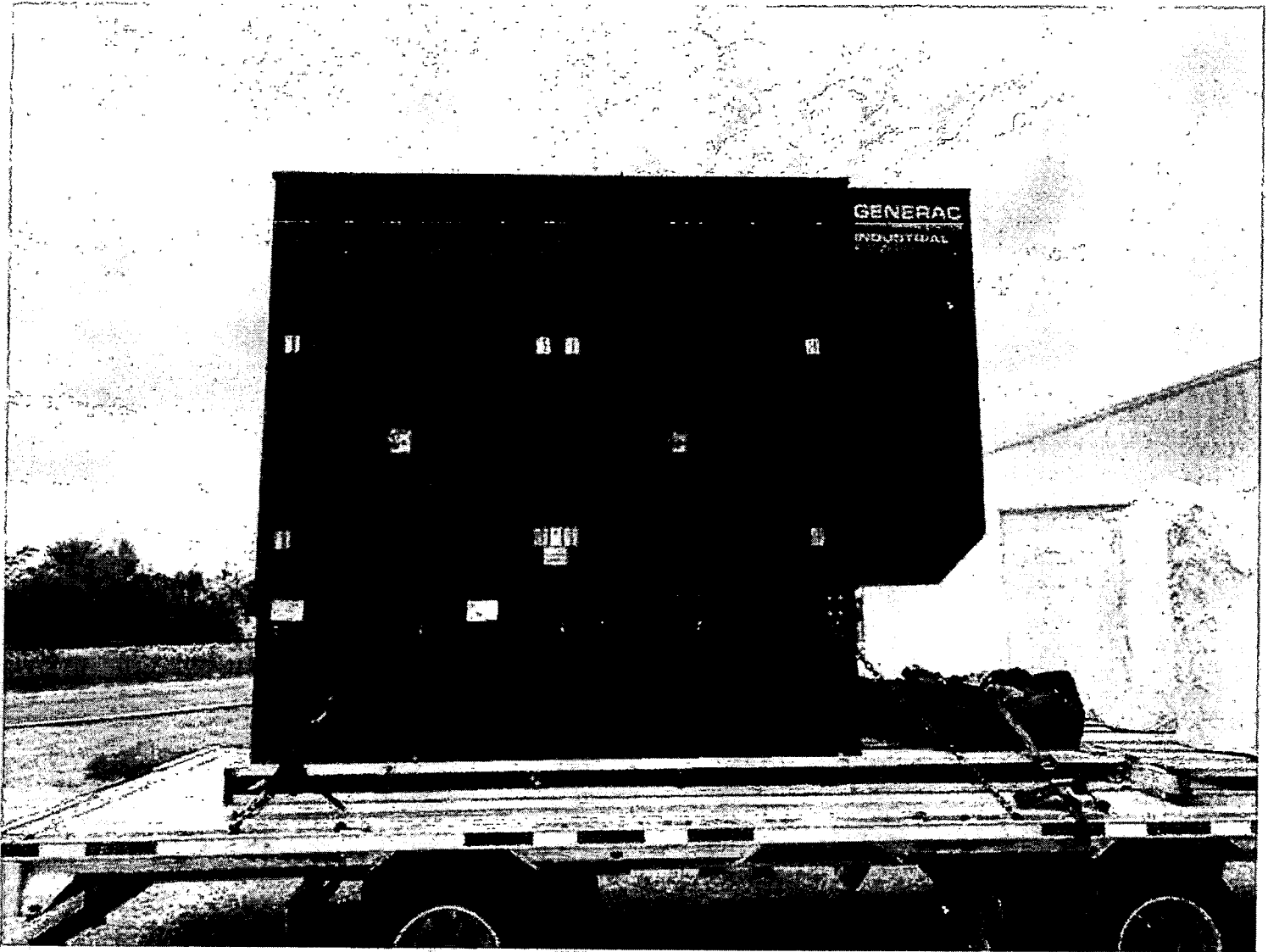
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GENERAC
INDUSTRIAL
POWER

BENDON 1414

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CLINELE-01

SLAMPLEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (M/WD/YYYY)
6/7/2021

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

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

PRODUCER Tedrick Insurance Agency, Inc. 1129 Broadway Street PO Box 848 Mount Vernon, IL 62864	CONTACT NAME: PHONE (A/C, No, Ex): (618) 244-5800 FAX (A/C, No): (618) 244-7765 E-MAIL ADDRESS: contactus@tedrickgroup.com													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Zurich American Insurance Co.</td> <td>27855</td> </tr> <tr> <td>INSURER B: The Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER C: The Travelers</td> <td>25674</td> </tr> <tr> <td>INSURER D: Lloyds of London</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Zurich American Insurance Co.	27855	INSURER B: The Continental Insurance Company	35289	INSURER C: The Travelers	25674	INSURER D: Lloyds of London		INSURER E:		INSURER F:
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INSURER D: Lloyds of London														
INSURER E:														
INSURER F:														
INSURED Clinton Electric, Inc. Box 117, Route 37 North Ina, IL 62846														

COVERAGES: CERTIFICATE NUMBER: REVISION NUMBER:

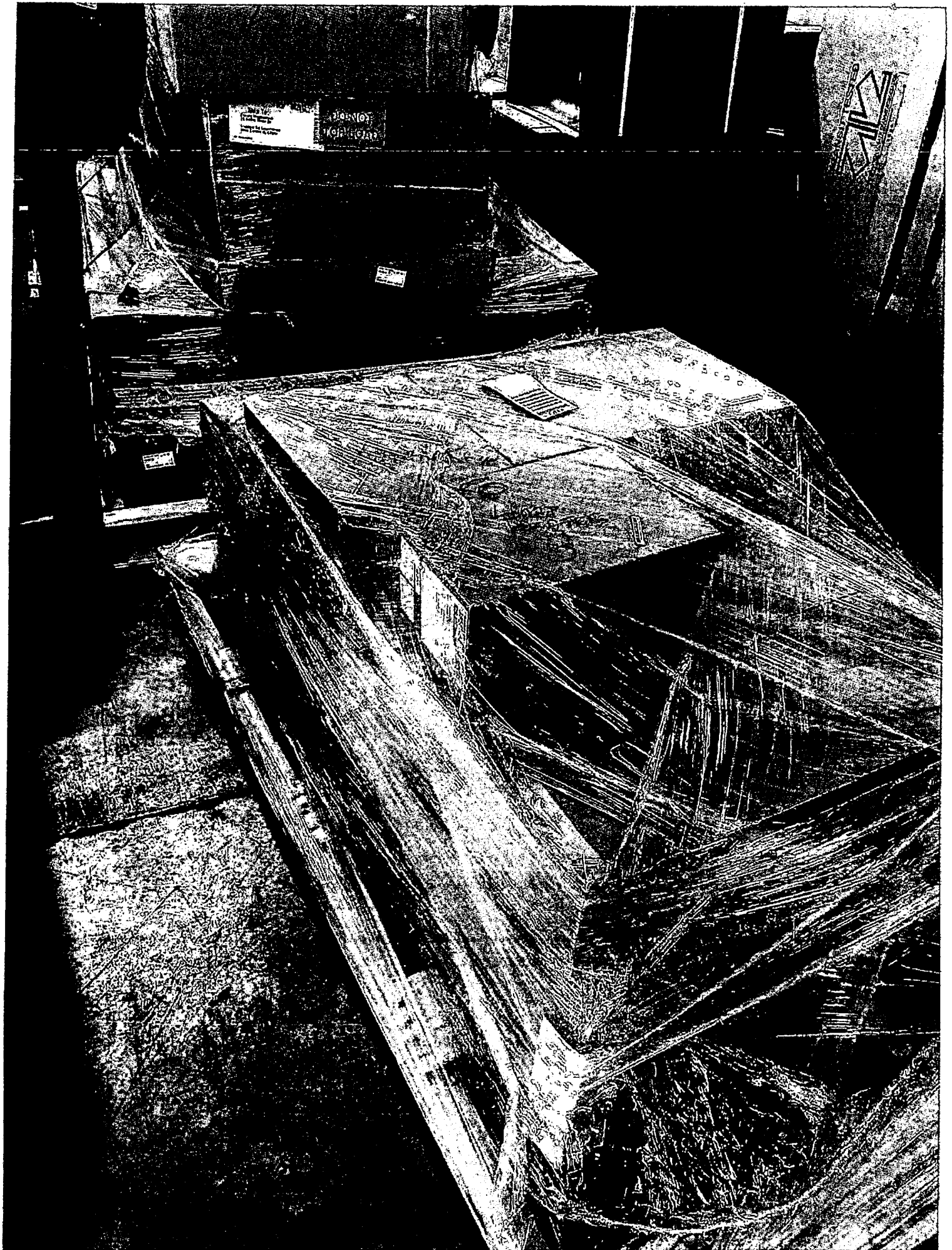
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

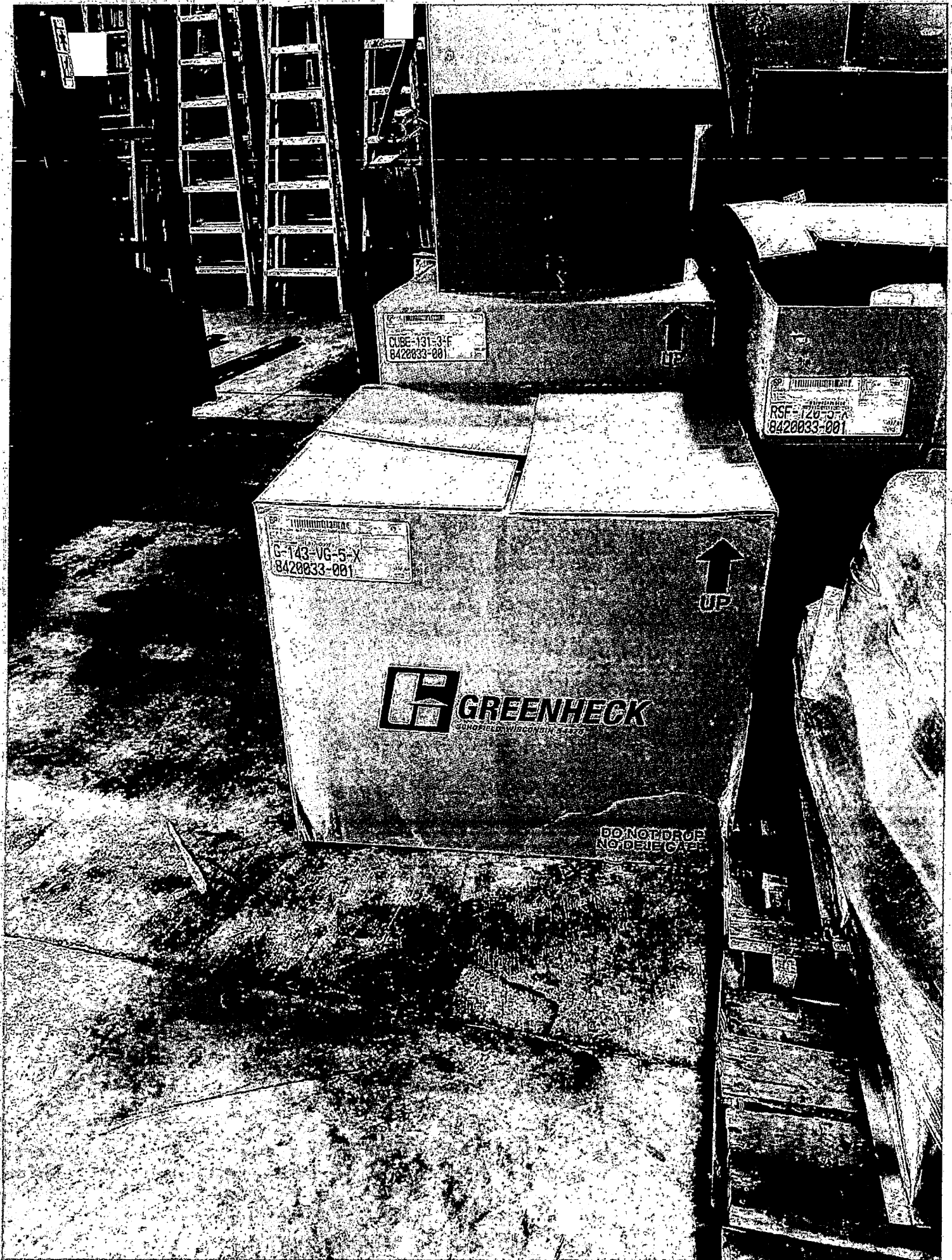
INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Pollution Liability	X	X	GLO9809419-04	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCUR/ACCIDENT) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG Limit \$ 2,000,000 Limit \$ 100,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	BAP9809420-04	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		6076417077	3/1/2021	3/1/2022	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		N/A	WC9809418-04	3/1/2021	3/1/2022	<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
C	Installation / Build	X		QT-660-6G420615-TIL-21	3/1/2021	3/1/2022	Limit 500,000
D	Professional Liab.			PCLIN004321	3/20/2021	3/20/2022	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Franklin County Courthouse.

The County of Franklin, Illinois; White & Borgognoni Architects; and Fager-McGee Commercial Const., Inc. are named additional insured as respects General Liability, Auto Liability including Umbrella Liability, and stored equipment as required per written contract. Waiver of Subrogation applies in favor of Fager-McGee, where permitted by law. A 30 day cancellation notice applies in favor of Fager-McGee Commercial Constr., Inc. The generator valued at \$68,700 that is being stored at Clinton Electric, Inc. is covered under the Installation Floater listed above.

CERTIFICATE HOLDER: Fager-McGee Commercial Const., Inc. PO Box 1239 Murphysboro, IL 62966	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Chad Beaulieu</i>
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CUBE-131-3-F
8420033-001

RSE-120-3-A
8420033-001

G-143-V6-5-X
8420033-001

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UP

GREENHECK
CORPORATION

DO NOT DROP
NO DELEGATE

GP
RSF-100-4-X
8420033-001

G-163-4C-7-X
8420033-001



DO NOT DROP
NO DEJE CAER

GP
RSF-90-4-X
8420033-001



DO NOT DROP
NO DEJE CAER

Client#: 1568604

FRANCMC

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/04/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer 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:	
INSURED France Mechanical Corporation P.O. Box 646 Edwardsville, IL 62025		INSURER(S) AFFORDING COVERAGE INSURER A: ACUITY A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: 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 - COM/OPR AGG \$3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS 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 checked="" type="checkbox"/> EXCESS LIAB OCCUR <input type="checkbox"/> <input checked="" type="checkbox"/> CLAIMS-MADE DEO <input type="checkbox"/> 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? <input checked="" type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	ZG9000	10/01/2020	10/01/2021	E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Nonowned Equip		ZG9000	10/01/2020	10/01/2021	Per Item: \$100,000
A	Installation		ZG9000	10/01/2020	10/01/2021	Jobsite: \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS (VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

Project: Franklin Co. Courthouse, Stored material value \$100,000.
 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, (See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

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

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

Thomas W. Chilton



Case #: 21-CTP-035069

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date 3/11/2021 to 3/17/2021	Project Location 100 PUBLIC SQ
Contractor Number Or FEIN 37-1098937	BENTON IL 62812
Project Number or Name FMCC 3925	State Capital Funds No

Contractor and/or Subcontractor

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

Public Body Information

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

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 62848	white	N H L	m	No	No	Yes	No	6182372577
Jeffery L VanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTINGTON IL 62897	white	N H L	m	No	Yes	No	No	6189270817
Michael A Meinders	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	Dbl 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		Vacation		0.00		Training		1.01		
Jeffery L VanHorn	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	46.02	0.00	0.00	1472.64	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	0.00	
	Pension		13.12		Health		7.75		Vacation		0.00		Training		0.92		
Michael A Meinders	P	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	48.27	0.00	0.00	1544.64	0.00	
	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 17, 2021



Case #: 21-CTP-037851

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date 3/18/2021 to 3/24/2021	Project Location 100 PUBLIC SQ BENTON IL 62812
Contractor Number Or FEIN 37-1098937	State Capital Funds No
Project Number or Name FMCC 3925	

Contractor and/or Subcontractor

Company Name Clinton Electric Inc.	Contractor Location PO BOX 117 INA IL 62846
Contact Name Pam Allen	
Primary Email hollyl@clintonelectrinc.com	Secondary Email
Primary Phone 6184375607	Secondary Phone

Public Body Information

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

Employee Details												
Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1850 N TILTON LN	INA IL 62846	white	N H L	m	No	No	Yes	No	6182372577
Jeffery L VanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTING TON IL 62897	white	N H L	m	No	Yes	No	No	6189270817
Michael A Meinders	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	Obt 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		Vacation		0.00		Training		1.01		
Jeffery L VanHorn	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	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	0.00	
	Pension		13.12		Health		7.75		Vacation		0.00		Training		0.92		
Michael A Meinders	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 24, 2021



Case #: 21-CTP-041083

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
3/25/2021 to 3/31/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	No.

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
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	WHITTINGTON 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	6182144843

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		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	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	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 31, 2021



Case #: 21-CTP-046041

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/1/2021 to 4/7/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
37-1098937	
Project Number or Name	State Capital Funds
FMCC 3925	No

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
County of Franklin	100 PUBLIC SQ
Contact Name	BENTON IL 62812
First Public Last Public	
Primary Phone	Secondary Phone
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	6182372677
Jeffery LVanHorn	3355	Journeyman	14207 PALESTINE CHURCH RD	WHITTINGTON 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

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
Wayne EClinton	P	8.00	8.00	8.00	8.00	5.00	0.00	0.00	37.00	0.00	0.00	50.52	0.00	0.00	1869.24	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	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	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 Tale
Apr 09, 2021



Case #: 21-CTP-048157

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date 4/8/2021 to 4/14/2021	Project Location 100 PUBLIC SQ BENTON IL 62812
Contractor Number Or FEIN 37-1098937	State Capital Funds No
Project Number or Name FMCC 3925	

Contractor and/or Subcontractor

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

Public Body Information

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

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	WHITTINGTON 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		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	1640.80	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.02	0.00	0.00	0.00	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

Apr 14, 2021



Case #: 21-CTP-056106

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
3/27/2021 to 4/2/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	No

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

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

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

Work Classification

Name	Days							Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work	
	Mon	Tue	Wed	Thr	Fri	Sat	Sun										
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	897.55	
	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	0.00	
	Pension	10.15		Health		9.50		Vacation	0.00		Training		0.88				

David Broering meyer	P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		34.50	51.75		1431.75	1037.93
	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	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	858.60
	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	861.16
	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	

Randy Funnema n	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	939.08
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		10.15			Health		9.50		Vacation		0.00		Training		0.88	

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

Christian Fuson	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		29.00	0.00		928.00	663.21
	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	5.00	0.00	0.00	37.00	0.00		32.10	0.00		1187.70	869.19
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		10.15			Health		9.50		Vacation		0.00		Training		0.88	

Marty Martin	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		29.00	0.00		928.00	630.41
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		16.79			Health		7.63		Vacation		0.00		Training		0.80	

Patrick Meddings	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.50	0.00		1180.00	776.78
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		16.79			Health		7.63		Vacation		0.00	Training		0.80		

Justin Novak	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		30.50	45.75		1242.88	762.17
	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		16.79			Health		7.63		Vacation		0.00	Training		0.80		

Angela Overton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		16.05	0.00		642.00	516.16
	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		

Ryan Will	P	9.00	9.00	9.00	9.00	10.00	0.00	0.00	40.00	6.00		33.50	50.25		1641.50	1086.44
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		16.79			Health		7.63		Vacation		0.00	Training		0.80		

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

Graham Wagner

Apr 30, 2021



Case #: 21-CTP-056121

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/3/2021 to 4/9/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	No

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Brick Mason	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work	
Tyson Bangs	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	897.55	
	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	0.00	
Pension		10.15		Health		9.50		Vacation		0.00		Training		0.88			

David Broering meyer	P	8.00	8.00	8.00	8.00	9.00	0.00	0.00	40.00	1.00		34.50	51.75		1431.75	1037.93
	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	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	855.60
	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	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	939.08
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension		10.15			Health		9.50		Vacation		0.00		Training		0.88	

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

Christian Fuson	P	8.00	8.00	8.00	8.00	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		10.15			Health		9.50		Vacation		0.00		Training		0.88	

Patrick Meddings	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.50	0.00		1180.00	776.78	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	16.79			Health	7.63			Vacation	0.00	Training	0.80				

Justin Novak	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		30.50	45.75		1242.88	762.17	
	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	16.79			Health	7.63			Vacation	0.00	Training	0.80				

Angela Overton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		16.05	0.00		642.00	516.15	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Pension	10.15			Health	9.50			Vacation	0.00	Training	0.88				

Ryan Will	P	9.00	9.00	9.25	10.00	10.00	0.00	0.00	40.00	7.25		33.50	50.25		1704.31	1126.25	
	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				

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
Apr 30, 2021

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	1073.80
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15			Health			9.50		Vacation		0.00	Training		0.88	

Tony Clark

P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00		32.10	0.00		513.60	368.35
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	

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	861.16
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	

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	760.88
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	6.00	0.00	0.00	38.00	0.00		29.00	0.00		1102.00	775.26
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79			Health			7.63		Vacation		0.00	Training		0.80	

Dennis Harris

P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		32.10	0.00		1284.00	926.39
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	10.15			Health			9.50		Vacation		0.00	Training		0.88	

Marty Martin

P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		29.00	0.00		928.00	630.42
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Pension	16.79			Health			7.63		Vacation		0.00	Training		0.80	

Patrick Meddings	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		29.50	0.00		1180.00	776.78		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63			Vacation		0.00		Training		0.80	

Justin Novak	P	7.00	8.00	8.00	8.50	9.00	0.00	0.00	39.00	1.50		30.50	45.75		1258.13	770.31		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health			7.63			Vacation		0.00		Training		0.80	

Angela Overton	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00		16.05	0.00		642.00	516.16		
	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	

Ryan Will	P	8.00	8.00	9.00	9.00	9.00	0.00	0.00	40.00	3.00		33.50	50.25		1490.75	990.88		
	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		16.79			Health			7.63			Vacation		0.00		Training		0.80	

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

Graham Wagner
Apr 30, 2021



Case #: 21-CTP-056154

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/17/2021 to 4/23/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	No

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERICH IL 62424	White	N H L	M	No	Yes	No	No	6182198999
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	N H L	M	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	N H L	M	No	No	Yes	No	6182198999
Christian Fuson	5761	Laborer	315 E NORTH AVE	OLNEY IL 62450	White	N H L	M	No	Yes	No	No	6182198999
Dennis Harris	0976	Brick Mason	5123 E HEARTWOOD RD	WALTONVILLE IL 62894	White	N H L	M	No	Yes	No	No	6182198999
Marty Martin	9466	Laborer	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

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

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

Work Classification

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

David Broering
meyer

P	8.00	8.00	8.50	9.00	9.00	0.00	0.00	40.00	2.50		34.50	51.75		1509.38	1091.74	
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	861.16	
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						

Randy Funnema
n

P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		32.10	0.00		1027.20	760.86	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension	10.15		Health	9.50		Vacation	0.00		Training	0.88						

Bret Fuson

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

Christian Fuson

P	8.00	8.00	8.00	8.00	6.50	0.00	0.00	38.50	0.00		29.00	0.00		1116.50	784.60	
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 Meddings	P	8.00	8.00	8.00	8.00	8.50	0.00	0.00	40.00	0.50		29.50	44.25		1202.13	788.82		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health		7.63		Vacation		0.00	Training		0.80				

Justin Novak	P	8.00	8.00	8.00	8.00	8.75	0.00	0.00	40.00	0.75		30.50	45.75		1254.31	768.26		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		16.79			Health		7.63		Vacation		0.00	Training		0.80				

Angela Overton	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00		16.05	0.00		513.60	417.56		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		
Pension		10.15			Health		9.50		Vacation		0.00	Training		0.88				

Ryan Will	P	10.00	10.00	10.00	10.00	10.00	0.00	0.00	40.00	10.00		33.50	50.25		1842.50	1221.82		
	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				

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
Apr 30, 2021



Case #: 21-CTP-062980

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

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

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
County	100 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Randall REchols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	White	N H L	M	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	BELLEVILLE IL 62226	White	N H L	M	No	No	No	Yes	6183049097
Jason PMorgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	White	N H L	M	No	No	Yes	No	6189310236
Dustin A.Richards	9825	Sheet Metal	1 REBECCA DR	GRANITE CITY IL 62040	White	N H L	M	No	No	No	No	6189711661
Patrick P.Saffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	White	N H L	M	No	No	Yes	No	6183920247

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	DBI Tim Wage	Gross	Net	No Work
Randall REchols	P	8.00	8.00	8.00	8.00	8.00	0.00	40.00	0.00		38.76	0.00		1550.40	1140.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Pension		9.29		Health		10.65		Vacation		2.19		Training		0.71		
Jesse RHill	P	3.00	0.00	8.00	0.00	0.00	0.00	11.00	0.00		23.26	0.00		255.86	594.36	
	NP	5.00	8.00	0.00	8.00	8.00	0.00	29.00	0.00		23.26	0.00		674.54	0.00	
Pension		9.29		Health		10.65		Vacation		1.32		Training		0.71		
Jason PMorgan	P	7.50	4.50	6.50	6.50	3.50	0.00	28.50	0.00		40.35	0.00		1149.97	1124.25	
	NP	0.50	3.50	1.50	1.50	4.00	0.00	11.00	0.00		41.15	0.00		452.75	0.00	
Pension		9.29		Health		10.65		Vacation		2.28		Training		0.71		
Dustin A.Richards	P	8.00	7.50	3.50	0.00	0.00	0.00	19.00	0.00		40.35	0.00		766.65	626.01	
	NP	0.00	0.50	4.50	0.00	0.00	0.00	5.00	0.00		40.35	0.00		201.75	0.00	
Pension		9.29		Health		10.65		Vacation		2.28		Training		0.71		

Patrick
P.Saffel

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

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

Dana C. Carrow
May 13, 2021



Case #: 21-CTP-060354

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

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

Contractor and/or Subcontractor

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

Public Body Information

Public Body Name	Public Body Address
County	100 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Jason Morgan	9780	Sheet Metal	5013 LEWIS ST	GRANITE CITY IL 62040	white	N H L	m	No	No	Yes	No	6189310236
Patrick PSaffel	3699	Sheet Metal	PO BOX 262	MARINE IL 62061	white	N H L	m	No	No	Yes	No	6183920247
Randy Echols	3236	Sheet Metal	12664 N DARTMOUTH LN	MOUNT VERNON IL 62864	white	N H L	m	No	Yes	No	No	6186563202
Jesse RHill	7578	Sheet Metal	62 PATRICIA LN	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	8.00	8.00	3.50	1.00	0.00	24.00	0.00	0.00	40.35	0.00	0.00	968.40	1131.60	
	NP	4.50	0.00	0.00	4.50	7.00	0.00	16.00	0.00	0.00	40.35	0.00	0.00	645.60	0.00	
Pension		9.29		Health		10.65		Vacation		2.28		Training		0.71		
Patrick PSaffel	P	8.00	0.00	8.00	8.00	8.00	0.00	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	8.00	0.00	0.00	0.00	8.00	0.00	16.00	0.00	0.00	23.26	0.00	0.00	372.16	594.36	
	NP	0.00	8.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	23.26	0.00	0.00	558.24	0.00	
Pension		9.29		Health		10.65		Vacation		1.32		Training		0.71		

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

Dana C. Carrow

May 10, 2021

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)



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
 Expire: 04/30/2021

PAYROLL NO. # 36 FOR WEEK ENDING 05/08/2021 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O T H E R	(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	
				2	3	4	5	6	7	8									
Cassout, 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

Date, 5/12/2021

I, 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. on the
(Contractor or Subcontractor)

Franklin County Courthouse; that during the payroll period commencing on the
(Building or Work)
2 day of May, 2021, and ending the 8 day of May, 2021

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Mathis Excavating, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

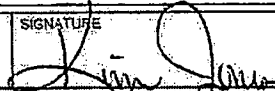
- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:
NO WORK THIS WEEK!

NAME AND TITLE
Kim Jones
Office Manager

SIGNATURE


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



Case #: 21-CTP-056138

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date	Project Location
4/10/2021 to 4/16/2021	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	No

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Tyson Bangs	1573	Brick Mason	16715 OLD CREAL SPRINGS RD	MARION IL 62959	White	N H L	M	No	Yes	No	No	6182198999
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHAM IL 62401	White	N H L	M	No	No	Yes	No	6182198999
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	N H L	M	No	Yes	No	No	6182198999
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERTON 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	Brick Mason	1103 E POPLAR ST	WEST FRANKFORT IL 62896	White	N H L	M	No	Yes	No	No	6182198999
Patrick Meddings	0838	Laborer	617 MOSSTOWN RD	LA CENTER KY 42056	White	N H L	M	No	Yes	No	No	6182198999
Justin Novak	4554	Laborer	1652 N SAINT MARIE RD	CALHOUN IL 62419	White	N H L	M	No	Yes	No	No	6182198999
Angela Overton	4334	Brick Mason	PO BOX 173	COELLO IL 62825	White	N H L	F	No	No	No	Yes	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	N H L	M	No	No	Yes	No	6182198999

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

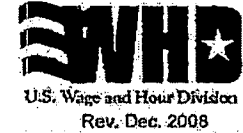
Work Classification

Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Straight			Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
								Hrs	Tot Hrs	OT Hrs						
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		

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



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

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. # 35 FOR WEEK ENDING 05/01/2021 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(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	
				25	26	27	28	29	30	1				HOURS WORKED EACH DAY					
Cassouff, 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)(9)(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



Case #: 21-CTP-062261

Illinois Department of Labor

900 South Spring Street
Springfield, IL 62704

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

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

Contractor and/or Subcontractor

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

Public Body Information

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

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes	No	6185304449
DUSTIN JONES	6678	PLUMBER	4232 OLD ROUTE 13	CARTERVILLE IL 62918	white	NHL	m	No	Yes	No	No	6189227724
BRITTANY BORGRA	7013	PLUMBER	418 MOORE ST	BENTON IL 62812	white	NHL	f	No	No	No	Yes	6185132384
JACOB SUDHOLT	5182	PLUMBER	802 E 4TH ST	AVISTON IL 62216	white	NHL	m	No	No	No	Yes	6187955820
PATRICK SCHULEIN	8728	PLUMBER	803 HASKENHOFF ST	EVANSVILLE IL 62242	white	NHL	m	No	No	Yes	No	6184100960

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

NHL- Not Hispanic or Latino
HL- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
WESLEY ALEMOND	P	0.00	7.50	0.00	8.00	0.00	0.00	15.50	0.00	0.00	44.83	0.00	0.00	694.87	0.00	
	NP	8.00	0.00	5.00	0.00	8.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	941.43	0.00	
Pension		12.30			Health			11.20		Vacation	1.00		Training	0.10		
DUSTIN JONES	P	8.00	8.00	8.00	8.00	8.00	0.00	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	
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	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	5.00	8.00	8.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	591.02	0.00	
Pension		12.30			Health			11.20		Vacation	1.00		Training	0.10		

PATRICK
SCHULEI
N

P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	47.33	0.00	0.00	1893.20	0.00	
NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension	12.30		Health	11.20		Vacation	1.00		Training	0.10						

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

ELIZABETH SCHULEIN
May 12, 2021