

County Clerk's Office Use Only

**FILED**

OCT 13 2020

*Amy Hasler*  
FRANKLIN COUNTY CLERK

Claim No. 000703

Vendor # \_\_\_\_\_ Check # 62836 Date Paid 10-20-20

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

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

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

\_\_\_\_\_

*Give check To Gayla!*

VS. COUNTY OF FRANKLIN

Budget Numbers

Fund 74 65/410.076			
Amount (1)	Amount (2)	Amount (3)	

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
1	09-01-20 thru 09-30-20	Project 3925	\$877,226.37	\$877,226.37		
		Retainage	-\$87,722.64	-\$87,722.64		

**TOTALS** \$789,503.73

I Randall Crocker 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: 10/1/2020

Signature of Department Head or Designee *Randall Crocker* Department Franklin County Board

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

By: *[Signature]*

Signed \_\_\_\_\_

**TO OWNER/CLIENT:**

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

**PROJECT:**

Franklin Co. Courthouse  
100 Public Square  
Benton, Illinois 62812

**APPLICATION NO: 1**

**INVOICE NO: 1**

**PERIOD: 09/01/20 - 09/30/20**

**PROJECT NO: 3925**

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

**FROM CONTRACTOR:**

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

**VIA ARCHITECT/ENGINEER:**

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

**CONTRACT FOR: Prime Contract**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$12,634,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,634,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$877,226.37
5. Retainage:	
a. 10.00% of completed work	\$87,722.64
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$87,722.64
6. Total earned less retainage (Line 4 less Line 5 Total)	\$789,503.73
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$789,503.73
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,844,496.27

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

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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: [Signature] Date: 10-2-20

State of: Illinois  
County of: Jackson

Subscribed and sworn to before me this 2ND day of October 2020  
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: \$789,503.73

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

**ARCHITECT/ENGINEER:**

By: [Signature] Date: 10/12/20

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: 1  
APPLICATION DATE: 10/11/2020  
PERIOD: 09/01/20 - 09/30/20

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					
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	30.00%	\$17,500.00	\$750.00
3	01-0230 - Storage Trailer	Storage Trailer	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.02	\$0.00
4	01-0300 - General Clean-Up	General Clean-Up	\$40,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,640.00	\$0.00
5	01-0310 - Dumpster	Dumpster	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
6	01-0700 - Tools	Tools	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,300.00	\$0.00
7	01-1020 - Architect/Engineer Allowances	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$465,000.00	\$0.00
8	02-0151 - Temporary Enclosures	Fager-McGee (Temporary Fence)	\$7,428.00	\$0.00	\$7,428.00	\$0.00	\$7,428.00	100.00%	\$0.00	\$742.80
9	01-0100 - Misc Conditions	Fager-McGee (Site Layout)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
10	02-0200 - Dirtwork	Mathis Excavating (Erosion Control)	\$3,500.00	\$0.00	\$3,500.00	\$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	\$0.00	\$30,330.00	\$0.00	\$30,330.00	90.00%	\$3,369.00	\$3,033.00
14	02-0200 - Dirtwork	Mathis Excavating (Basement & Foundation Excavation)	\$76,930.00	\$0.00	\$51,998.00	\$0.00	\$51,998.00	67.59%	\$24,932.00	\$5,199.80
15	02-0200 - Dirtwork	Mathis Excavating (Basement Backfill)	\$22,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,347.00	\$0.00
16	02-0200 - Dirtwork	Mathis Excavating (Perimeter Rock)	\$10,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,032.00	\$0.00
17	02-0200 - Dirtwork	Mathis Excavating (Sidewalk Demo)	\$21,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,067.00	\$0.00
18	02-0200 - Dirtwork	Mathis Excavating (Asphalt Demo)	\$28,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,090.00	\$0.00
19	02-0200 - Dirtwork	Mathis Excavating (Site Grading)	\$8,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,228.00	\$0.00
20	02-0300 - Soil Poisoning	Enviro Tech (labor & material)	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,504.00	\$0.00
21	02-0410 - Asphalt	E.T. Simonds (labor)	\$27,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,310.00	\$0.00
22	02-0410 - Asphalt	E.T. Simonds (material)	\$27,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,310.00	\$0.00
23	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
24	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
25	02-0515 - Lot Striping	Straight Line Striping (labor)	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,499.00	\$0.00
26	02-0515 - Lot Striping	Straight Line Striping (material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
27	02-0610 - Site Furnishings	FMC (site furnishings material)	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380.00	\$0.00
28	02-0610 - Site Furnishings	FMC (site furnishings labor)	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
29	02-0620 - Landscaping	Landscaping labor	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
30	02-0620 - Landscaping	Landscaping material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
31	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
32	02-0620 - Landscaping	Landscaping seeding material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
33	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
34	02-0620 - Landscaping	Landscaping plant material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
35	02-0630 - Permanent Fencing	Generator & Trash Enclosure (material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
36	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
37	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00	\$0.00
38	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation material)	\$110,910.00	\$0.00	\$600.00	\$0.00	\$600.00	0.54%	\$110,310.00	\$60.00
39	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$186,800.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	3.21%	\$180,800.00	\$600.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	\$0.00
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade material)	\$28,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,651.00	\$0.00
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,692.00	\$0.00
44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
45	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	\$0.00
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck material)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
49	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
50	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
51	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
52	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
53	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
54	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

A	ITEM NO.	B COST CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
55	03-0300 - Concrete work 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	
56	04-0100 - Masonry	Wagner Masonry (CMU & Mortar material)	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,500.00	\$0.00	
57	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
58	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00	
59	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380,000.00	\$0.00	
60	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0.00	
61	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00	
62	04-0100 - Masonry	Wagner Masonry (limestone material)	\$216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,500.00	\$0.00	
63	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$310,000.00	\$0.00	
64	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	
65	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
66	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
67	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	
68	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$406,000.00	\$0.00	
69	05-0100 - Structural Steel	Hanley Steel (framing members)	\$447,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$447,393.00	\$0.00	
70	05-0100 - Structural Steel	Hanley Steel (steel joists)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
71	05-0100 - Structural Steel	Hanley Steel (steel roof deck)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
72	05-0100 - Structural Steel	Hanley Steel (floor decking)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
73	05-0100 - Structural Steel	Hanley Steel (metal pan stairs)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
74	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
75	05-0100 - Structural Steel	Hanley Steel (vertical metal ladders)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
76	05-0100 - Structural Steel	Hanley Steel (metal downspout boots)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
77	05-0150 - Steel Erection	Grover Mayes (framing labor)	\$252,394.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$252,394.00	\$0.00	
78	05-0150 - Steel Erection	Grover Mayes (steel joist labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
79	05-0150 - Steel Erection	Grover Mayes (steel joist labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
80	05-0150 - Steel Erection	Grover Mayes (steel roof deck labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
81	05-0150 - Steel Erection	Grover Mayes (steel roof deck labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
82	05-0150 - Steel Erection	Grover Mayes (metal pan stair labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
83	05-0150 - Steel Erection	Grover Mayes (misc. steel labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00	
84	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$0.00	
85	06-0120 - Wall Blocking	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,920.00	\$0.00	
86	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,508.00	\$0.00	
87	06-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	\$0.00	

A	B	C	D	E	F	G		H	I	
						TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
										WORK COMPLETED
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			BALANCE TO FINISH (C - G)	RETAINAGE	
88	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0.00
89	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0.00
90	06-0400 - Cherry Paneling	Cherry Paneling material	\$86,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,827.00	\$0.00
91	06-0400 - Cherry Paneling	Cherry Paneling labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
92	06-0225 - Interior Wood Trim	Fehrenbacher Wood Specialties (materials)	\$273,299.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$273,299.00	\$0.00
93	06-0225 - Interior Wood Trim	Fehrenbacher Wood Specialties (countertops)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,840.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,200.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00
99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,460.00	\$0.00
102	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,700.00	\$0.00
103	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
104	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
105	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Labor)	\$13,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,280.00	\$0.00
106	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,420.00	\$0.00
107	08-0100 - Door, Frames & Hardware	Door, Frames & Hardware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
108	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359.50	\$0.00
109	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,096.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,096.97	\$0.00
110	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0.00
111	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
112	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
113	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.00
114	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
115	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
116	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
117	08-0400 - Glass & Glazing	Universal Glass (exterior glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
118	08-0400 - Glass & Glazing	Universal Glass (exterior glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
119	08-0400 - Glass & Glazing	Universal Glass (security glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
120	08-0400 - Glass & Glazing	Universal Glass (security glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
121	08-0400 - Glass & Glazing	(bullet resistant panels material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
122	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
123	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (material)	\$13,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,084.00	\$0.00
124	08-0420 - Bullet Resistive Vynl Windows	Bullet Restive Vinyl Windows (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
125	08-0430 - Decorative Glass Metal Rail	Architectural SystemsI (material)	\$93,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,864.00	\$0.00
126	08-0430 - Decorative Glass Metal Rail	Architectural Systems (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
127	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (carpentry (material)	\$1,018,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.00
128	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (countertop labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
130	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
131	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0500 - Flooring	Flooring	\$312,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,250.00	\$0.00
133	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
134	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
135	09-0600 - Painting	Albers Painting (material)	\$123,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,399.00	\$0.00
136	09-0600 - Painting	Albers Painting (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
137	09-0700 - Sound Absorbing Panels	Sound Absorbing Panels material	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,842.00	\$0.00
138	09-0700 - Sound Absorbing Panels	Sound Absorbing Panels labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
139	10-0120 - Toilet Partitions	Toilet Partitions (Material)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,600.00	\$0.00
140	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
141	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
142	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
143	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.00
144	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$474.00	\$0.00
145	10-0155 - Exterior Letters	Exterior Letters labor	\$622.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$622.01	\$0.00
146	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.00
147	10-0300 - Toilet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
148	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,469.00	\$0.00
149	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
150	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
151	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.00
152	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door material)	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,600.00	\$0.00
153	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Door labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
154	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$29,794.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,794.00	\$0.00
155	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
156	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
157	12-0760 - Blinds	Blinds (labor)	\$27,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,155.00	\$0.00
158	12-0760 - Blinds	Blinds (material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
159	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
160	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.00	\$0.00	\$489,040.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.00
161	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
162	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
163	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
164	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
165	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
166	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00



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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
167	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
169	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 1-4)	\$44,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,264.00	\$0.00
170	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Labor System 5-7)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
171	15-0200 - Sprinkler	Auto Fire Sprinkler (Trim Out Heads Labor)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
172	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
173	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,300.00	\$0.00
174	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,550.00	\$0.00
175	15-0300 - HVAC	France Mech. HVAC (RTU 1 Labor)	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,400.00	\$0.00
176	15-0300 - HVAC	France Mech. HVAC (RTU 1 Material)	\$95,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.50	\$0.00
177	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
179	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$0.00
180	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,510.00	\$0.00
181	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00
182	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
183	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,324.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,979.00	\$0.00
185	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
186	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,890.00	\$0.00
187	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
188	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
189	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,600.00	\$0.00
190	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
191	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,080.00	\$0.00
192	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,828.00	\$0.00
193	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$207,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$207,250.00	\$0.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
196	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
198	16-0100 - Electrical	Clinton Electric (Material)	\$1,600,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,600,802.00	\$0.00
199	16-0100 - Electrical	Clinton Electric (Labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
200	16-0100 - Electrical	Lighting (Material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
201	16-0100 - Electrical	Lighting (Labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
202	16-0100 - Electrical	Generator (Material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
203	16-0100 - Electrical	Generator (Labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
204	16-0100 - Electrical	Electrical Underground	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
205	16-0100 - Electrical	Division 27 (Material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
206	16-0100 - Electrical	Division 27 (Labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
207	16-0100 - Electrical	Division 28 (Material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
208	16-0100 - Electrical	Division 28 (Labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
209	None	Gen. Liability & Work Comp. Insurance	\$115,046.19	\$0.00	\$115,046.19	\$0.00	\$115,046.19	100.00%	\$0.00	\$11,504.62
210	None	General Conditions	\$394,146.00	\$0.00	\$27,590.22	\$0.00	\$27,590.22	7.00%	\$366,555.78	\$2,759.02
211	01-0800 - Performance Bond	Performance Bond	\$52,105.00	\$0.00	\$52,105.00	\$0.00	\$52,105.00	100.00%	\$0.00	\$5,210.50
212	01-0820 - Builders Risk Ins	Builder's Risk Insurance	\$22,741.20	\$0.00	\$22,741.20	\$0.00	\$22,741.20	100.00%	\$0.00	\$2,274.12
213	99-0100 - Overhead & Profit	Overhead & Profit	\$740,682.25	\$0.00	\$51,847.76	\$0.00	\$51,847.76	7.00%	\$688,834.49	\$5,184.78
<b>TOTALS:</b>			<b>\$12,634,000.00</b>	<b>\$0.00</b>	<b>\$877,226.37</b>	<b>\$0.00</b>	<b>\$877,226.37</b>	<b>6.94%</b>	<b>\$11,756,773.63</b>	<b>\$87,722.64</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
<b>GRAND TOTALS:</b>		<b>\$12,634,000.00</b>	<b>\$0.00</b>	<b>\$877,226.37</b>	<b>\$0.00</b>	<b>\$877,226.37</b>	<b>6.94%</b>	<b>\$11,756,773.63</b>	<b>\$87,722.64</b>

**PARTIAL WAIVER OF LIEN**

State of Illinois }  
ss  
County of Franklin }

DATE: October 2, 2020

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The County of Franklin, Illinois to furnish General Work for the premises known as Franklin Co. Courthouse of which The County of Franklin is the owner.

THE undersigned, for and in consideration Seven Hundred Eighty-Nine Thousand Five Hundred Three Dollars and 73/100 (\$789,503.73), 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.

**Fager-McGee Commercial Construction, Inc.**

Signature and Seal: [Handwritten Signature]  
Yeyo Granados, V.P. of Construction

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

Subscribed and sworn before me this 2<sup>ND</sup> day of October 2020

Signature and Seal: [Handwritten Signature]  
Notary Public

My Commission Expires 1-10-2022  
Notary Public

