

**FILED**

JAN 02 2020

*Gayla Trask*  
FRANKLIN COUNTY CLERK

Claim No. 239101

Vendor # 1287

Check # \_\_\_\_\_

Date Paid 1-9-2020

Name River City Construction LLC

Address HOLD - Give to Gayla/Per River City

VS. COUNTY OF FRANKLIN

Budget Numbers

Fund 74 65/422.075	Fund 74 65/410.075
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Invoice No	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
	12/19/2019	Campbell Building Renovations (\$354,358.00) - see attached	\$354,358.00	\$170,329.00	\$184,029.00	
		(less retainage -\$35,435.80)	-\$35,435.80	-\$17,032.90	-\$18,402.90	
				153,296.10	165,626.10	
<b>TOTALS</b>			\$318,922.20			

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: 1/2/2020

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

Approved on \_\_\_\_\_

By: *[Signature]*

Comments on claim not approved

Signed \_\_\_\_\_

**Application and Certificate for Payment**

TO (OWNER): Franklin County  
901 Public Square  
Benton IL 62812

PROJECT: Campbell Building Renovation  
901 Public Square  
Benton, IL 62812

APPLICATION NO.: 3

PERIOD TO: 12/31/2019

OWNER'S PROJECT NO.:

ATTN: Gayla Sink

FROM: River City Construction LLC  
101 Hoffer Lane  
East Peoria, IL 61611

ARCHITECT/ ENGINEER: Kelly Architects  
11305 Fox Hunters Rd  
Mulkeytown IL 62864

CONTRACTOR'S PROJECT NO.: 197810

ARCHITECT'S PROJECT NO.:

CONTRACT DATE: 9/27/2019

CONTRACT: GENERAL CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

**CHANGE ORDER SUMMARY**

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$38,041.00	(\$3,017.00)
Change Orders approved this month:			
Waterproof Basement Addition	12/15/2019	\$6,055.00	\$0.00
Credit for Overhead Doors	12/15/2019	\$0.00	(\$10,000.00)
Convert 034 Room to IT Room	12/15/2019	\$6,906.00	\$0.00
Pour Concrete in Holding Rm Flr	12/15/2019	\$1,058.00	\$0.00
Furnish & Install Hoding Rm Door	12/15/2019	\$3,060.00	\$0.00
Casework Revisions	12/15/2019	\$2,618.00	\$0.00
Abuse Resistant Board 33/35RM	12/15/2019	\$421.00	\$0.00
<b>Total approved this month</b>		<b>\$20,118.00</b>	<b>(\$10,000.00)</b>
<b>NET CHANGES by Change Orders</b>		<b>\$45,142.00</b>	

1. ORIGINAL CONTRACT SUM	\$1,415,000.00
2. Net change by Change Orders	\$45,142.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$1,460,142.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,313,683.00
5. RETAINAGE	
a. 10.0% of Completed Work (Columns D+E on G703)	\$131,368.30
b. 10.0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a+5b or Total in Column J on	\$131,368.30
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5-Total)	\$1,182,314.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$863,392.50
8. CURRENT PAYMENT DUE	<b>\$318,922.20</b>
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$277,827.30

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: River City Construction LLC

By: *Cellun & Miller* Date: 12/19/2019

State of: IL County of: Tazewell  
Subscribed & sworn to before me this 19th day of December 2019.

Notary Public: *Danisha A Gresham*  
Danisha Gresham  
My commission expires: 11/6/2021



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ \_\_\_\_\_

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

## CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.  
Use column I on contracts where variable retainage for line items apply.

Application No.: 3  
Application Date: 12/19/2019  
Period From: 12/1/2019  
Period To: 12/31/2019

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Work Completed		G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage	
			Previous Application	This Application					
				Work In Place					Stored Material
	Electrical	\$185,000.00	\$122,200.00	\$60,000.00	\$182,200.00	98.49%	\$2,800.00	\$18,220.00	
	HVAC/Plumbing	\$275,000.00	\$197,451.00	\$77,549.00	\$275,000.00	100.00%	\$0.00	\$27,500.00	
	Elevator	\$88,969.00	\$87,969.00		\$87,969.00	98.88%	\$1,000.00	\$8,796.90	
	L&K Fire Protection	\$87,800.00	\$52,630.00	\$17,648.00	\$70,278.00	80.04%	\$17,522.00	\$7,027.80	
	Fire Protection Offices Protect	\$5,500.00		\$3,500.00	\$3,500.00	63.64%	\$2,000.00	\$350.00	
	<b>Change Order #1</b>								
	Ameren Required Disconnect	\$3,493.00	\$3,493.00		\$3,493.00	100.00%	\$0.00	\$349.30	
	Additional Data/PowerPoles/Recp	\$10,712.00		\$10,712.00	\$10,712.00	100.00%	\$0.00	\$1,071.20	
	Provide 6" vs 4" Water Lines	\$10,318.00	\$10,318.00		\$10,318.00	100.00%	\$0.00	\$1,031.80	
	Relocate Ext Plumbing Lines	\$857.00	\$857.00		\$857.00	100.00%	\$0.00	\$85.70	
	Delete Metal Studs/Drywall In								
	Basement Storage Room	(\$3,017.00)		(\$3,017.00)	(\$3,017.00)	100.00%	\$0.00	(\$301.70)	
	Upsize Structural Members at								
	Addition Framing	\$1,164.00	\$1,164.00		\$1,164.00	100.00%	\$0.00	\$116.40	
	Tape & Finish Drywall in Basement	\$11,497.00		\$11,497.00	\$11,497.00	100.00%	\$0.00	\$1,149.70	
	<b>Change Order #2</b>								
	Waterproof Basement Addition	\$6,055.00		\$6,055.00	\$6,055.00	100.00%	\$0.00	\$605.50	
	Credit for Overhead Doors	(\$10,000.00)		(\$10,000.00)	(\$10,000.00)	100.00%	\$0.00	(\$1,000.00)	
	Convert 034 Room to IT Room	\$6,906.00		\$6,906.00	\$6,906.00	100.00%	\$0.00	\$690.60	
	Pour Concrete in Holding Rm Flr	\$1,058.00		\$1,058.00	\$1,058.00	100.00%	\$0.00	\$105.80	
	Furnish & Install Hoding Rm Door	\$3,060.00		\$1,700.00	\$1,700.00	55.56%	\$1,360.00	\$170.00	
	Casework Revisions	\$2,618.00				0.00%	\$2,618.00		
	Abuse Resistant Board 33/35RM	\$421.00		\$421.00	\$421.00	100.00%	\$0.00	\$42.10	
	<b>Running Totals:</b>	\$1,460,142.00	\$959,325.00	\$354,358.00	\$0.00	\$1,313,683.00	89.97%	\$146,459.00	\$131,368.30

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF FRANKLIN

WHEREAS, THE UNDERSIGNED **RIVER CITY CONSTRUCTION, L.L.C.** HAS BEEN EMPLOYED BY **FRANKLIN COUNTY** TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY **FRANKLIN COUNTY** AND KNOWN AS **CAMPBELL BUILDING RENOVATION**, IN THE CITY OF BENTON, COUNTY OF FRANKLIN, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$318,922.20** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#3

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY 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 TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.

SUBSCRIBED AND SWORN BEFORE ME  
THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.



NOTARY PUBLIC: Danisha A. Gresham  
MY COMMISSION EXPIRES 11/06/2021

**RIVER CITY CONSTRUCTION, LLC**  
COLLEEN MILLER  
BUSINESS MANAGER

Colleen A. Miller