	erk's Office Use		Vendor#	3464	Chec	*# <u>6284</u> 3	Date Paid	11-18:2C	)	
	My 13 2020  My Track  KLIN COUNTY CL	) ERK	Name _ Address _	Fager-M	347 S. W	nercial Construction I Iliams Street oro, IL 62966		VS. <u>COUNTY (</u>	OF FRANKLIN	
Claim No.			-					Fund 74 65/410.076	Budget Number	
Invoice No.	Invoice Date			Descriptio	n		Amount Due	Amount (1)	Amount (2)	Amount (3)
	10-01-20 thru 10-31-20			Project 392	25	1966 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969	\$333,665.16	\$333,665.16		
				Retainage	e		-\$33,366.51	-\$33,366.51		
							ļ			<del></del>
							<u> </u>			
		l Crocker				TOTALS services and expenses h		ed, performed, or re		narges are
just and true, ar  Date:  Approved on	d that the amount	claimed agair	nst Franklin Coun	ty is due and unpaid	after allowand	gnee Landick	s substantiated b	y attached invoice Department	S.	ounty Board
	claim not appr	oved	υy.		17,100	ta, Att	Signed			

#### TO OWNER/CLIENT:

FROM CONTRACTOR:

347 S. Williams Street

Murphysboro, Illinois 62966

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

#### PROJECT:

Franklin Co. Courthouse 100 Public Square Benton, Illinois 62812

# VIA ARCHITECT/ENGINEER:

Van Voyles (White & Borgognoni Architects) 212 N. Illinois Avenue Carbondale, Illinois 82901

# **APPLICATION NO: 2**

**INVOICE NO: 2** 

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 3925 CONTRACT DATE: 8/25/2020

**CONTRACT FOR: Prime Contract** 

## CONTRACTOR'S APPLICATION FOR PAYMENT

Fager-McGee Commercial Construction, Inc.

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

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1.	Original Contract Sum			\$12,634,000.00
<b>2</b> . `	Net change by change orders			\$0.00
3.	Contract Sum to date (Line 1 ± 2)			\$12,634,000.00
4.	Total completed and stored to date (Column G on detail sheet)			\$1,210,891,53
5.	Retainage:			CE.160,01 414
	a. 10.00% of completed work	1.,	\$121,089.15	
٠.	b. 0.00% of stored material	**************************************	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	. <del></del>		\$121,089.15
6.	Total earned less retainage (Line 4 less Line 5 Total)	r		\$1,089,802,38
7.	Less previous certificates for payment (Line 6 from prior certificate)			\$789,503,73
8.	Current payment due:			\$300,298,65
9.	Balance to finish, including relainage (Line 3 less Line 6)			\$11,544,197.62
			* *	41114171101

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:	\$ <b>0</b> ,	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.

State of Subscribed and swom to before

me this Notary Public: My commission expires:

# ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

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 CERTIFIÉD:

(Altech 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.)

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: 2

APPLICATION DATE: 10/1/2020

PERIOD: 10/01/20 - 10/31/20

**Contract Lines** 

Contract	Lillea	В	С	D	E	F	G		Н	
					<u> </u>	<u> </u>				<del> </del>
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED  THIS PERIOD	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
, - <b>1</b> ,,	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	\$7,500.00	\$5,000.00	\$0,00	\$12,500.00	50,00%	. \$12,500.00	\$1,250.00
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	Scape Coardination & 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 3 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	\$30,330.00	\$0,00	\$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	\$51,998,00	\$0.00	\$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 (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 Stripping (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 Stripping (material)	\$475,00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$475,00	<del></del>
⊂30	02-0610 - Site Furfishings	FMC (site furnishings material)	\$380,00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$380,00	\$0.00

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMEROM PREVIOUS APPLICATION (D + E)	MPLETED  THIS PERIOD	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
31	02-0610 - Site Eurnishings	FMC (site fumishings 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	Candscaping plant material	\$1,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,00	\$0.00
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (Imaterial)	\$21,147,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$9.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1,00	\$0.00	00,00	\$0.00	\$0,00	0.00%	\$1,00	\$0.00
.40	03-0300 - Concretework	G.R.EConcrete (mobolization)	\$4,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	51.22%	\$2,000.00	\$210.00
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation material)	\$110,910.00	\$600.00	\$39,500.00	\$0.00	\$40,100.00	36,16%	\$70,810.00	\$4,010,00
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$186,800.00	\$6,000.00	\$76,000.00	\$0.00	\$82,000.00	43.90%	\$104,800.00	\$8,200.00
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	56,90%	\$12,500.00	\$1,650.00
- 44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800.00	\$0.00	\$12,000.00	\$0.00	\$12,000,00	52.63%	\$10,800,00	\$1,200,00
45	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
46	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
47	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck material)	\$8,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	. \$8,000.00	\$0,00
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck labor)	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$13,800.00	\$0.00
49	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck material)	\$21,000.00	\$0.00	\$0.00	\$000	\$0.00	0,00%	\$21,000.00	\$0.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
. 51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0,00
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.0	\$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	\$0.0	0 \$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
- 55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.0	0,00	\$0.0	0.00	\$0.00	0.00%	\$19,000.00	\$0,0
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.0	<b>50.</b> 0	\$0.0	0 \$0.0	\$0.00	0.00%	\$41,223,0	\$0.0

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED  THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RÉTAINAGE
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.
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.
59	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.
60	04-0100 - Masonry	Wagner Masonry (rebar material)	\$15,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	30.00%	\$10,500,00	\$450
61	04-0100 - Masonry	Wagner Masonry (grout material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000,00	\$0
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$380,000,00	\$0
- 63 👌	04-0100 - Masonry	Wagner Masonry (flashing, insulation, & drainage material)	\$35,500,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0 \$0
64	04-0100 - Masonry	Wagner Masonry (brick material)	\$27,500.00	\$0,00	\$0,00	.\$0.00	\$0,00	0.00%	\$27,500.00	\$0
65 🛼	04-0100 - Masonry	Wagner Masonry (Ilmestone material)	\$216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,500.00	\$0
66	04-0100 - Masonry	Wagner Masonry (brick & limestone labor)	\$310,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$310,000.00	\$0
67	04-0100 - Masonry	Wagner Masonry (air barrier material)	\$25,000.00	\$0.00	\$0.00	\$0,00	\$0,00	0,00%	\$25,000.00	3(
68	04-0100 - Masonry	Wagner Masonry (air barrier labor)	\$15,000.00	\$0.00	\$0.00	\$0,00	\$0.00	0,00%	\$15,000.00	Ş
69	04-0100 - Masonry	Wagner Masonry (wire & anchor material)	\$30,000,00	\$0.00	\$25,000,00	\$0.00	\$25,000,00	83.33%	\$5,000.00	\$2,500
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	\$11,000.00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$11,000,00	\$2,500
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$406,000,00	\$0.00	\$0,00	\$0.00	\$0,00	0,00%	\$406,000.00	. \$0
72	05-0100 - Structural Steel	Hanley Steel (shop drawings structural steel)	\$47,000,00	- \$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$47,000.00	\$0
73	05-0100 - Structural Steel	Hanley Steel (anchor bolts & embeds)	\$12,000.00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	. \$12,000,00	, S(
74 🔧	05-0100 - Structural Steel	Hanley Steel (structural steel)	\$247,400.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$247,400,00	\$0
75`	05-0100 - Structural Steet	Hanley Steel (steel joists)	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$(
76	05-0100 - Structural Steel	Hanley Steel (steel deck)	\$57,400,00	\$0.00	\$0.00	\$0.00	50.00	0,00%	\$57,400.00	\$0
77	05-0100 - Structural Steel	Hanley Steel (shop drawings stairs & railings)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0
78	05-0100 - Structural Steel	Hanley Steel (stairs & railings)	\$32,000.00	\$0.00	\$0,00	\$0,00	\$0.00	0.00%	\$32,000,00	`\$(
79	05-0100 - Structural Steel	Hanley Steel (misc. steel)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
80	05-0150 - Steel Erection	Grover Mayes (structural steel labor)	\$252,400.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$252,400,00	\$0
81	06-0100 - Nails, Shots & Screws	Fager-McGee (Nails, Shots & Screws)	\$5,462,50	\$0.00	\$0.00	\$0,00	-\$0,00	0.00%	\$5,462.50	\$0
82	06-0120 - Wall Blocking 🦪	Fager-McGee (Wall Blocking Labor)	\$21,920.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	804.000.00	
B3	06-0200 - Lumber Package	Fager-McGee (Lumber Package Labor)	\$100,508.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$21,920,00 \$100,508.00	\$0 \$0
84	05-0200 - Lumber Package	Fager-McGee (Lumber Package Material)	\$41,159.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$41,159.00	şo
85	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim material)	\$6,074.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$6,074.00	\$0
86	06-0225 - Interior Wood Trim	Fager-McGee (interior wood trim labor)	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,650.00	\$0

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COI FROM PREVIOUS APPLICATION (D + E)	MPLETED  THIS PERIOD	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
. 87		Cherry Paneling material	\$86,827,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,827.00	\$0.00
88	06-0400 - Cherry Paneling	Cherry Paneling labor	\$1.00	\$0.00	\$0,00	\$0.00	* \$0.00	0.00%	\$1.00	\$0.00
89	06-0225 - Interior Wood Trim	Fehrenbacher Wood Specialies (materials)	\$273,299.00	- \$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$273,299.00	\$0.00
90	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
91	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	÷\$60,000 <b>.</b> 00	\$0.00	\$0,00		\$0,00	0.00%	\$60,000,00	\$0.00
92	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	\$57,840.00	\$0.00	\$0.00		\$0.00	0.00%	\$57,840.00	\$0.00
93	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0.00	\$0,00		\$0.00	0.00%	\$22,200.00	\$0,00
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Labor)	\$10,000.00	\$0.00	\$0.00	<b> </b>	\$0,00	0,00%	<u> </u>	<u> </u>
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$0.00		\$ó′00	0,00%		
- 96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	. \$0,00	\$0.00			0.00%		
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0,00	1		0.00%		<u> </u>
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0,00	\$0.00		-	0.00%	<u> </u>	
- 99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	<u> </u>	<u> </u>	*******************	0.00%		-
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00			0.00%	<u> </u>	
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	<u> </u>		<u> </u>			
.102	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Labor)	\$13,280.00	\$0.00	ļ	<del></del>	7 -	0.00%	-	<u> </u>
103	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$0.00	1		3	100,00%		
104	08-0100 - Door, Frames & Hardware	Door, Frames & Hardware	\$123,295.0	<u> </u>	<u> </u>		بنسسيب	<u> </u>		
0105	08-0135 - Door Hardware	Door Hardware	\$33,359,5		<del> </del>		<del></del>			<del></del>
106	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,096.9					<u> </u>	-	
107	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.8							
:108	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500.0					-		
109	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.0							
110	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,587.0	\$0.0	0 \$0,0	00 \$0.0	\$0.00	0,00	70 \$377,367.0	1

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ITEM NO.	COSTCODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	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
111	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
112	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
113	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
114	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
115	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
116	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
117	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
118	08-0400 - Glass & Glazing	(bullet resistant panels material)	\$1,00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$1,00	\$0.00
119	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$1.00	\$0.00
120 🎘	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
121	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
122	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
123	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
- 124	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
125	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (labor)	\$1.00	\$0,00	\$0,00	\$0.00	\$0.00	0,00%	\$1,00	\$0,00
126	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
	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	<del>,</del>
128	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0,00	\$0.00	\$0.00	\$0.00		\$1.00	\$0.00
129	09-0500 - Flooring	Flooring	\$312,250.00	\$0,00	\$0,00	\$0,00		0,00%	\$1.00	\$0.00
130	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0,00	\$0.00	\$0.00 \$0.00	0.00%	\$312,250.00 \$153,999.00	\$0,00 \$0,00
	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$1,00	\$0,00 \$0,00
132	09-0600 - Painting	Albers Painting (material)	\$123,399,00	\$0.00	\$0.00	50.00				\$0,00
133	09-0600 - Painting	Albers Painting (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,399,00	\$0.00
	09-0700 - Sound Absorbing Panels	Signature Craft (measure & fabrication)	\$1,478.94	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$1,00 \$1,478,94	\$0,00
	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643,16	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$1,478.94	\$0.00 \$0.00

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ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(610)	(C - G)	
136	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
137	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
138	10-0120 - Toilet Partitions	Toilet Partitions (Labor)	\$4,300,00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$4,300.00 \$4,658,03	\$0.00
139	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0,00	\$0,00	\$0.00	\$0.00	0,00%	\$13,360.00	\$0,00
140	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0,00	50,00	\$0.00	\$0,00	0.00%	T	<del>, </del>
141.	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0,00 \$0.00
142	10-0155 - Exterior Letters	Exterior Letters material	\$474.00	\$0.00	. \$0.00	\$0,00	\$0,00	0.00%	\$474.00	\$0.00
143	10-0155 - Exterior Letters	Exterior Letters labor	\$622,01	\$0,00	\$0.00	\$0,00	\$0,00	0.00%	\$622.01	
144	10-0300 - Toilet Accessories	Toilet Accessories	\$10,280,00	\$0,00	\$0,00	\$0,00	\$0.00	0.00%	\$10,280.00	\$0.00
145	10-0300 - Toilet Accessories	Fager-McGee	\$13,905,51	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$13,905.51	\$0.00
146	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00		\$0.00		\$0.00	0.00%	\$2,469.00	\$0.0 \$0.0
147	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0,00	<u> </u>	\$0.00	0.00%	\$3,879.00	\$0.0
148	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0,00	\$0.00	0,00%	\$254.00	-
149	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.0
150	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	1
151	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door labor)	\$29,434.00	\$0.00	\$0.0	0.00	\$0.00	0,00%	\$29,434.00	1
152	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$21,895.00	\$0.00	\$0,0	0 \$0.00	\$0.00	0.00%	\$21,895.00	<u> </u>
153	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$7,900.0	\$0,00	\$0.0	0 \$0.0	\$0.00	0,00%	\$7,900.00	
154	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.0	\$0,0					<u> </u>	
155	12-0760 - Blinds	Blinds (labor)	\$8,456.0	0.00						
156	12-0760 - Blinds	Blinds (material)	\$18,700.0		<u> </u>			1		
157	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.0			and the second s		<u> </u>		
158	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.0							
159	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.0	<u> </u>						
160	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.0							
161	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.0							
162	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.0	<u>. "                                   </u>						
163	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.0							
154	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.0	00 \$0.0	00 \$0.	00 \$0.	50.0	0.00		
165		Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.0	\$0.0	so.	00 \$0.	50.0	0.00	% \$32,000.0	90 \$0

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED  THIS PERIOD	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
166	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	\$0,0
-167	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	\$0,0
168	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	\$0.0
169	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	\$0.0
170	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.0
171	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
172	15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$116,550,00	
173	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
174	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	\$0.0
175	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%		\$0.0
176	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$9,700.00	\$0.0
177:	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.0
178 💉	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510,00	\$0,00	\$0.00	\$0.00	\$0.00		\$146,000.00	\$0.0
179 🚦	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00		0,00%	\$39,510.00	\$0.0
180	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$12,200.00	\$0.0
181	15-0300 = HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0,00	\$0.00		\$0,00	0.00%	\$18,800.00	\$0.0
182	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979,00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$22,324.00	\$0.0
183	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068,00	\$0.00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$6,979,00 \$2,068.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		
185	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$21,890.00	\$0,00 \$0,0
186	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360,00	\$0.00	\$0,00	\$0,00	\$0.00	0.00%		
187	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600,00	\$0,00	\$2,620.00	\$0.00	\$2,620,00		\$13,360,00	`\$0.0
188	15-0300 - HVAC	France Mech, HVAC (Louvers)	\$920,00	\$0.00	\$0,00	\$0.00		20,79%	\$9,980,00	\$262.0
189	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080,00	\$0,00	\$10,080.00		\$0.00	0,00%	\$920.00	\$0.0
190	15-0300 - HVAC	France Mech, HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00		\$10,080.00	100.00%	-\$0,00	\$1,008.00
191		Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	0,00%	\$58,828.00	\$0.00
192		Bergmann-Rosco Plumbing (Labor)	\$239,250,00	\$0.00		\$0.00	\$5,700.00	10,00%	\$51,300.00	\$570.00
193		Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	.,	\$0.00	\$0.00	\$0,00	0.00%	\$239,250.00	\$0.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00 \$0.00	\$35,000.00	\$0.00 \$0.00	\$35,000.00 \$0.00	100.00%	\$0,00	\$3,500.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$17,000.00	\$0.00
196		Clinton Electric 1 (insurance & bonds)						0.00%	\$48,000,00	\$0.00
		Clinton Electric 1 (mobilization)	\$1,500,00	\$0,00	\$1,500,00	\$0,00	\$1,500.00	100.00%	\$0.00	\$150,00
	<del></del>	Clinton Electric 1 (temporary power)	\$3,140.00	\$0.00	\$1,340,00	\$0,00	\$1,340.00	42.68%	\$1,800.00	\$134.00
	To o top + Electrical	omnori Ciectite i (temporary power)	\$1,500.00	\$0.00	\$1,500,00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED  THIS PERIOD	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
199	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500.00	\$0.00	\$0.00	\$0,00	\$0,00	0,00%	\$1,500.00	\$0,00
200	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
201	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting material)	\$150,101.00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	\$150,101,00	\$0.00
202	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting labor)	\$57,776,00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$57,776.00	\$0.00
203	16-0100 - Electrical	Clinton Electric 4 (branch lighting rough in material)	\$64,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$64,620.00	\$0.00
204	16-0100 = Electrical	Clinton Electric 4 (branch lighting rough in labor)	\$157,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,887.00	\$0.00
205	16-0100 - Electrical	Clinton Electric 5 (lighting control system material)	\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$52,715.00	\$0.00
206	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
207	16-0100 - Electrical	Clinton Electric 6 (branch power rough in material)	\$24,318,00	\$0.00	\$0,00	\$0,00	\$0,00	0.00%	\$24,318,00	\$0.00
208	16-0100 - Electrical	Clinton Electric 6 (branch power rough in labor)	\$97,125.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$97,125.00	\$0.00
209	16-0100 - Electrical	Clinton Electric 7 (floor box material)	\$9,558.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$9,558.00	\$0,00
210	16-0100 = Electrical	Clinton Electric 7 (floor box labor)	\$6,867.00	\$0.00	\$0,00	\$0.00	\$0.00	0,00%	\$6,867.00	\$0.00
211	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in material)	\$35,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,890.00	\$0,00
212	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in labor)	\$62,995.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$62,995,00	\$0.00
213	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear material)	\$53,848.00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$53,848.00	\$0.00
214:	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear labor)	\$14,052.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$14,052.00	\$0.00
215	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0.00	\$0.00	\$0,00	\$0,00	0,00%	\$68,700.00	\$0.00
216	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$6,681.00	\$0.00
217	16-0100 - Electrical	Clinton Electric 11 (feeders material)	\$49,600.00	\$0.00	\$2,000.00	\$0,00	\$2,000.00	4.03%	\$47,600.00	\$200.00
218	16-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$0.00	\$2,325.00	\$0.00	\$2,325.00	4.36%	\$50,995.00	\$232.50
219	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
220	16-0100 - Electrical	Clinton Electric 13 (selsmic material)	\$690,00	\$0,00	\$0.00	\$0.00	\$0.00	77 0.00%	\$690.00	\$0.00
1,221	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
₹222	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
223	16-0100 - Electrical	Clinton Electric 14 (sitework labor)	\$9,280,00	\$0.00	~ \$0.00	\$0.00	\$0,00	0.00%	\$9,280,00	\$0.00
224	16-0100 - Electrical	Clinton Electric 15 (backfill & excavation)	÷ \$11,643,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$11,643,00	\$0.00
225	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
226	16-0100 - Electrical	Clinton Electric 18 (communication raceway material)	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,150,00	\$0.00

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ITEM	COST CODE	PERCEIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	contrain.
NO.	- COARCODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C).	FINISH (C - G)	RETAINAGE
227	.16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$52,125 <u>.</u> 00	\$0,00
228	16-0100 - Electrical	Clinton Electric 19 (A/V dist. system material)	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$133,980.00	\$0,00
229	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
-230	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
231	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
232	16-0100 - Electrical	Clinton Electric 22 (fire & smoke detection system material)	\$45,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,415,00	\$0,00
233	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
234	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable material)	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,720.00	\$0.00
235	16-0100 - Electrical	Clinton Electric 23 (raceway, boxes, & cable labor)	\$42,782.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$42,782,00	\$0.00
236	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
237	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
238	None Market Mark	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
239,	None	General Conditions	\$394,146.00	\$27,590.22	\$27,590.22	\$0.00	\$55,180.44	14.00%	\$338,965,56	\$5,518.04
240	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
	01-0820 - Builders Risk Ins	Builder's Risk Insurance	\$22,741.20	\$22,741,20	\$0,00	\$0.00	\$22,741.20	100,00%	\$0.00	\$2,274.12
	99-0100 - Overhead & Profit	Overhead & Profit	\$741,697.85	\$51,847.76	\$51,989.94	\$0.00	\$103,837.70	14.00%	\$637,860.15	\$10,383.77
		TOTALS:	\$12,634,000.00	\$877,226.37	\$333,665.16	\$0.00	\$1,210,891.53	9.58%	\$11,423,108,47	\$121,089.15
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ITEM	11 a	A CONTRACTOR OF THE STATE OF TH	SCHEDITED	WORK CO		MATERIALS	TOTAL COMPLETED	- 1 1	BALANCE TO	<u> </u>
NO.		CRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	a se collaboration agent a	GRAND TOTALS:	\$12,634,000.00	\$877,226.37	\$333,665.16	\$0.00	\$1,210,891.53	9.58%	\$11,423,108,47	\$121,089.15

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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 Seven Hundred Eighty-Nine Thousand Five Hundred Three & 73/100 (\$789,503.73) 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 statues of the State of illinois, relating to mechanics' liens, with respect to and on said above-described

premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the majors, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or the title of the considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or the consideration of t date by the undersigned for the above-described premises. Given under my hand and seal this 14 W day of Och

Signature and Seal:

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

State of Illinois

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County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Yeyo Granados is Vice President of Fager-McGee Commercial Construction who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$12,634,000.00 on which he has received payment of \$0.00 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		
	General Contracting	\$2,60B,425.60	\$0.00	\$266,182.53	\$2,340,243.07		
Fager-McGee	Sitework	\$253,622,00	\$0,00	\$77,245.20	\$167,794.00		
Mathis Excavating	Concrete	\$712,086.00	\$0.00	\$5,940.00	\$706,146.00		
G.R.E. Construction	Elevator	\$978,080.00	\$0.00	\$440,136.00	\$537,944.00		
Otis Elevator	EIBARIOI	\$510,000.50	a.com.				
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Total Labor & Material to Complete	\$11,844,498,27			1			

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 2	7th day of Octob	u 20,24	Marian de marian de la companya del companya del companya de la co
1		Signature ////	20pc
Opposition and an arrangement of the	pre me thisday dr	() etcher 20 2	o of the here
	LORRAINE & HAMDERG NOTARY PUBLIC, STATE OF ILLLICIS M. COMMISSION EXPIRES LINE, 20, 2020	<i>y</i> •	ne reamon

# **5WORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

State of	(itinois)	Date:10/29/20	120
County of TO WHOM IT MAY CONCERN:	Franklin)	Application # 1	Ł

THE affiant, being first duly sworn, on oath deposes that Yayo Granados is Vice President of Construction of Fagor-McGee Commercial Construction has a contract with The County of Franklin, Illanois for the General Construction & Contracting work on the building located at 100 Public Square Benton, IL 62B12. 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 duing labor on said improvement. That there is due and to become due them, respectively, the amounts set apposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts due or become due to each.

Name and Address Fager-McGee Commercial Construction	Kind of Work	Amount of Contract \$2,606,425,60	Retention (incl. Current) \$29,575.84	Net Previously Paid \$0.00	Net Amount This	Balance to Complete \$2,340,243.07		
Mathis Excavating 527 Quilimon Rd. DuQuoin, IL 62832	Sitework	\$253,622.00	\$8,582.00		\$77,245.20	\$167,794.00		
G.R.E. Construction 628 Palestine Rd. Chester, il 62233	Concrete	\$712,086.00	\$650,00	\$0.00	\$5,940.00	\$705,145.00		
Odis Elevator 5050 Wedeking Orive Evansville, IN 47715	Elevator	5978,080.00	\$48,904.00	50,00	\$440,136.00	\$537,944.00		
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Amount of Original Contract Extras to Contract Total Contract & Extras Credits to Contract Adjusted Total Contract		\$12,634,000.00 \$0.00 \$12,634,000.00 \$0.00 \$12,634,000.00	Work Completed Less 10% Retained Amount Earn Net Amount Earn Net Previously Palance to Become	ention)	\$ 877,226,37 \$87,722.64 \$789,503,73 \$0.00 \$11,844,496.27		
GRAN	D TOTAL		\$4,550,213.60	\$87,722.64	\$0.00	\$789,503,73	\$3,752,127.07
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It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 10% of the cost of work completed to date.

Tagree to furnish Walvers of Lien for all materials under my contract when demanded

Subscribed and sworn to before me this \_\_\_\_\_

day of October 2020.

Notary Public

OFFICIAL SEAL
LORPAINE & HAMES HO
MOTARY PUBLIC STATE OF 113
MY COMMESSION EXPIRES JAN 38

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

reve Granados Vice President of Construction

State of Illinois	<del></del>		<del></del>		
State of fillinois					
County of Franklin					
the premises known as 100 Public	ed has been employed by Fac Square Benton, IL 62812 of	Which The County o	Eranklin Illiani	o in the entitle	
lien or claim of, or right to, lien, under premises, and the improvements the considerations due or to become du date by the undersigned for the abo	er the statues of the State of	whereof is hereby ac llinois, relating to me dures, apparatus or r t of labor services, m	knowledged, do(es chanics' liens, with pachinent furnishe	s) hereby walve and respect to and on s	release any and all said above-described
, etc 1	Signature and Seal:	That I h	na C	<u>.</u>	2.4
NOTE: All waivers must be for the futile of officer signing waiver should designate himself as partner.	all amount paid. If waiver is fo be set forth; if waiver is for a p	or a corporation, corporation, corporation, corporation, the partnership,	porate name should pership name shou	d be used, corporate Id be used, partner	e seal affixed and should sign and
• *	CONTRA	CTOR'S AFFIDA	With The same of t	·	
State of Illinois	OUNTION	CION S ALTIBA	<u> </u>		*
County of Franklin TO WHOM IT MAY CONCERN:	ily sworn, deposes and says t	11 (12 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (			
Vielident	of the Mandaut	AY Carred Line	s who is the	e contractor for the	
That the total amount of the contract	the building located at 100 Pu ot including extras is \$253 (	<u>iblic Square Bentor</u> ∂∂λ. Di) on w	1, IL 52812 owned hich he has recelv	by The County of I	Franklin, Illinois。 コ みないみり
prior to this payment. That all waivers are true, correct an	· · · · · · · · · · · · · · · · · · ·				
validity of said waivers. That the foll having contracts or sub contracts for	owing are the names of all pa	rties who have furnis	thed material or lat	oor or both, for said	work and all parties
become due to each, and that the ite	ms mentioned include all laborate	or and material requi	red to complete sa	uction thereof and the iid work according to	plans and
specifications.	and the second s	-			<u> </u>
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
N			* *:		
Total Labor & Material to Complete					
That there are no other contracts for sother work of any kind done or to be o	ione upon or in connection w	at there is nothing du ith said work other th	ue or to become du an above stated.	ue to any person for	material, labor or
Signed this 3 &d	, , ,	, 2020 .	Man.	0	
Subscribed and sworn to before me tr			22		
and swoul to belote we tr	is or num	lenter 20	)26	S. C.	FICIAL SEAL
	INOI	ary Public	n July - Hu		ERLY L JONES

State of Illinois

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Five Thousand Nine Hundred Forty Dollars 00/100 (\$5,940.00) 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 statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the

undersigned for the above-described premises.

Given under my hand and seal this day day of November 20 20 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.

State of Illinois

S8

January 10, 2022

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Gary Eggemeyer is President of the G.R.E. Construction who is the Concrete contractor for the New Franklin County Courthouse building located at 100 Public Square Bonton, IL 52812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$712.086.00 on which he has received payment of \$0.00 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
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					t in a grant of	
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_	day of D	Christan 2020		
		Signature Day C. Cho	night of the same	
Subscribed and sworr	to before me this 16 M	1 day of NOU. 20 AO.	Amith	wa. Cana
		Notary Public (JW M&	Inut)	
A HOTARY &	JILL M SMITH	A STATE OF THE STA		
T TPURED F	My Commission Expires	<b>[</b>		

State of Illinois	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ss County of Franklin					
TO WHOM IT MAY CONCERN:  WHEREAS the undersigned has for the premises known as 100 Public Sc  THE undersigned, for and in cor (\$ 440,136.00 ) Dollars, and o waive and release any and all lien or clair to and on said above-described premises on the moneys, funds or other considerat or machinery, furnished to this date by the Given under my hand and seal to	tuare Benton, IL 62812 of isideration of Four Hun ther good and valuable come of, or right to, lien, under and the improvements the ions due or to become due and engineering day of No.	which The Count dred Forty Thous nsiderations, the re- the statues of the ereon, and on the from the owner, of e-described premi- ovember.	y of Franklin, Illing and One Hundred accipt whereof is he state of Illinois, rel material, fixtures, a on account of labor ses. , 2020	ble is the owner.  Thirty six and 00/ preby acknowledged ating to mechanics' pparatus or machine services, material, fire	100 , do(es) hereby liens, with respect ery furnished, and
	Signature and Seal:	Myse			
NOTE: All waivers must be for the full am title of officer signing waiver should be se designate himself as partner.	t forth; if waiver is for a par	tnership, the partn	ership name shoul	be used, corporate d be used, partner s	seal affixed and hould sign and
State of Illinois		TOR'S AFFIDA			•
County of Franklin TO WHOM IT MAY CONCERN: THE undersigned, being duly sw Otis Elevator Company located at 100 Public Square Benton, IL That the total amount of the contract inci prior to this pay That all waivers are true, correct and ger validity of said waivers. That the following having contracts or sub contracts for spec become due to each, and that the items of specifications.	. 62812 owned by The Cot luding extras is \$ 978,080 yment. nuine and delivered unconcip are the names of all particific portions of said work o	tho is the contractory  one of Franklin. I  one of Franklin. I  ditionally and that the symbol have furnish for material enter	or for theElevato !!linoison which he here is no claim eit shed material or lab ring into the constru	br work has received payme her legal or equitable for, or both, for said action thereof and the	ent of e to defeat the work and all parties e amount due or to
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
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Total Labor & Material to Complete	her the	the same	्र विकेश में अध्याप्त अवस्थ	10 to	$f_{2n}(s)$
Subscribed and sworn to before me this	work outstanding, and that upon or in connection with day ofNovember Sign  9th day of	er said work other t er said work other t er said work other t ature	han above stated.	ue to any person for	material, labor or
	mmission Expires				

## **PAYROLL**

Wage and Hour Division (For Contractor's Optional Use:



U.S. Wage and Hour Division

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. Rev. Dec. 2008 NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS' 527 Quillman Rd OMB No.:1235-0008 Mathis Excavating, Inc. Expires: 04/30/2021 Du Quoin, IL 62832 PROJECT OR CONTRACT NO. PROJECT AND LOCATION FOR WEEK ENDING Franklin County Courthouse 09/05/2020 FMCC 3925 Benton, IL ange state of the (4) DAY AND DATE Seat Lea DEDUCTIONS S M W F T T S NAME AND INDIVIDUAL IDENTIFYING NUMBER GROSS WITH-WAGES 30 31 2 3. (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY TOTAL AMOUNT HOLDING TOTAL PAIN RATE OTHER NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY **EARNED** FICA TAX DEDUCTIONS FOR WEEK Cassoutt, Nathan \$1,098.45 318 Operator 1.50 \$52.73 1.00 0.50 7948 \$117.65 \$317.12 \$142.38 \$577.15 \$960.68 29.00 5.00 35.15 8.00 8.00 8.00 **^\$1,537.83** \$756.00 \$0.00 Gibbs, Phillip 773 Laborer' 1247 \$90.45 0 \$57.84 \$115.42 \$263.71 \$492,29 27.00 28.00 6.00 00.8 8.00 5.00 \$756.00 \$316.35 318 Operator \$52,73. Hynes, Jason \$928.95 7008 \$113.62 \$303.51 \$139.03 \$556.16 0 5.00 4.00 9.00 35.15 \$1,485.11 ्रिक्ष क्षित्र क्षित्र क्षेत्र ann 4 3 线性线 "A" "安东"地位"多域" The grade of the second of the

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 contractors 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 (DCL) 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 the payrolls are correctly and complete and that employees have received legally require to work performed. DOL and federal contracting spencies receiving this information to determine that employees have received legally require dwages and fringe benefits.

#### **Public Burden Statement**

We estimate that is 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

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Date10/19/2020		# Name of the series of the se	
n ki jar garija kalenda jar suku alka alka alka alka alka alka alka a		(b) WHERE FRINGE BENEFITS ARE PAI	D IN CASH
The second of th	Office Manager		
(Name of Signatory Party)	(Title)		c listed in the above referenced payroll has been paid,
	(inje)		oll, an amount not less than the sum of the applicable
do hereby state:	* * *		us the amount of the required fringe benefits as listed
and the second of the second o		in the contract, except a	noted in section 4(c) below.
(1) That I pay or supervise the payment of the persons employed	by	(-) EVERTIONS	
Mathis Excavating, Inc.		(c) EXCEPTIONS	
(Contractor or Subcontractor)	on the		
		EXCEPTION (CRAFT)	EXPLANATION
Franklin County Courthouse ; that during the	he payroll period commencing on the	· - · · · · · · · · · · · · · · · · · ·	
(Building or Work)			
30 day of August 2020 and ending the 5	day of September 2020		
all persons employed on said project have been paid the full weekly wa	iges earned, that no rebates have		
been or will be made either directly or indirectly to or on behalf of said	,		
Mathis Excavating, Inc.	and the second second	•	-
	from the full	•	
(Contractor or Subcontractor)	A CONTRACTOR OF THE CONTRACTOR	· · · · · · · · · · · · · · · · · · ·	·
weekly wages earned by any person and that no deductions have been	n mada aithar directly or indirectly		•
from the full wages earned by any person, other than permissible deductions have been	n made either directly or indirectly		
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Co	neland Act as amended (48 Stat 948		
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and describ	ped below:		
and the second of the second o			
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and the second of the second o	No. 20 Proceedings of the Control of	i An	
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1			t
	To the second se	Construction of the Constr	
		REMARKS:	
(0) 71		Nathan and Jason both worked other jobs thi	s week, Philip only worked this job.
(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 or applicable wage rates contained in any wage determination incorporate			*
set forth therein for each laborar or mechanic conform with the work be	note me contract, that the classifications		
set forth therein for each laborer or mechanic conform with the work he	performed.	the state of the s	•
(3) That any apprentices employed in the above period are duly rec	nistered in a hone fide apprenticeship	· ·.	•
program registered with a State apprenticeship agency recognized by the	he Bureau of Apprenticeship and		
Training, United States Department of Labor, or if no such recognized a		·	
with the Bureau of Apprenticeship and Training, United States Departm			
authorities broken the the complete of the territories of the territories of the complete or the complete of the complete of the complete or the complete or the complete of the complete or t		·-	1
(4) That: 1/2 }	ا محود الله الله الله الله الله الله الله الل		
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED	PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE	SIGNATURE
	and the second of the second o	Kim Jones	
- in addition to the basic hourly wage rates paid	to each laborer or mechanic listed in	Office Manager	1 m thu
the above referenced payroll, payments of frin	ge benefits as listed in the contract	THE WILLFUL FALSIFICATION OF ANY OF THE ABOV	SYNTEMENTS MAY SUBJECT THE CONTRACTOR OR ION. SEE SECTION 1001 OF PITLE 18 AND SECTION 231 OF TITL
have been or will be made to appropriate program	ms for the benefit of such employees,	SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUT	ON. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITL
except as noted in section 4(c) below.	,	31 OF THE UNITED STATES CODE.	<del></del>
And the state of t	i ·	*	
1. [1] 新国中国共享的第三人称单数企业,			• •
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# **PAYROLL**

Wage and Hour Division

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

		Persons are not re				to the	colle	ection											
NAME OF CONTRACTOR OR SUBCONTR		√ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓					-	٠.	•	ADDRES	527 Quillin Du Quoin,	nan Rd IL 62832				는 글을 함 - 		OMB No.: Expires: 0	1235-0008 4/30/2021
PAYROLL NO. #2		FOR WEEK ENDING	i .	2/2020	)		,	<del>,</del>		Frank	T AND LOCATION COUNTY C			and the same			R CONTRACT	NO.	ا معنی بر ایشیو به مصورتش ما است
(1)	(2) SNC	(3)	SST.	S M	DA'	Y AND	DAT!	F	S	(5)	(6)	(7)-	_		DEDU	(8) JCTIONS			(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK GLASSIFICATION	or.oi	6 7 HOUR	S S WC	9 RKED	10 EAC	11 H DA		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
Cassoutt, Nathan 7948	4	318 Operator	o s	5.		-					\$52.73 35.15	y/					·	i.	
Gibbs, Phillip 1247	0	773 Laborer	o s		8.00	8.00	9.00	8,00		32,00	\$0.00	\$896.00	\$68.55	S144.35		\$107.20		\$320.10	\$575.90
Hynes, Jason 7008	0	318 Operator	o s		6.00	8.60	800	8.00		32.00	\$52.73 35.15	\$1,124.80	\$86.04	\$205,68		\$107.20		\$398.92	\$725.88
		07 17 % A	o									31.124.00		, , , ,		-			
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			o s										1		~~.		e de la comp		
		приминальный 4	0.		F													5	

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 Compiliance" 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

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Date 10/19/2020	and the second of the second o	A section of the sect
I. Kim Jones Office Manager	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH	i digi a sama da sama d Sama da sama d
(Name of Signatory Party) (Title) do hereby state:	Each laborer or mechanic listed in the above refe as indicated on the payroll, an amount not less the basic hourly wage rate plus the amount of the requirement.	an the sum of the applicable
(1) That I pay or supervise the payment of the persons employed by  Mathis Excavating, Inc.	in the contract, except as noted in section 4(c) be	low.
Franklin County Courthouse ; that during the payroll period commencing on the (Building or Work)	EXCEPTION (CRAFT)	XPLANATION
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, Incfrom 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:		
	REMARKS:	the state of the s
(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.	Philip and Jason both worked only this job this week.	
(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.	NAME AND TITLE Kim Jones Office Manager THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF 11 31 OF THE UNITED STATES CODE.	THE CONTRACTOR OR TIE 18 AND SECTION 231 OF TITLE

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# **PAYROLL**

U.S. Wage and Flour Division

Wage and Hour Division

(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.

Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR Mathis Excavating, Inc.									,	ADDRES	527 Quilln Du Quoin	nan Rd , IL 62832	. G.	in ≠ikei ;	Expires: 04/30/2021					
PAYROLL NO. #3		FOR WEEK ENDING		/19/2	020			-			CT AND LOCATI din County C on, IL						R CONTRACT	NO.		
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER	gas (a. 1990) (a) També a contrata politika da També a contrata politika da	(3) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7			(4) DAY AND DATE  S M T W T F			S	(5)	(6)	(7)	(8) DEDUCTIONS					(9) NET			
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLL EXEMPTIC	WORK	of. of	[	14 I		- 1	7 1		TOTAL		GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	축제	union	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK	
Cassoutt, Näthan 7948	4	318 Operator	0	et eng.	6.50 8	1.00 5.1	.60 S.	50 6.0	00	31.00	\$52.73	\$1,089.65	\$127.73	\$352.65		\$150.75		\$631.13	\$1,038.54	
Gibbs, Phillip 1247	0	773 Laborer'	0			#		1	1	26.00	\$0.00	\$1,008.00	\$85.68	\$204.44	1 a a	\$134.00		\$424.12	\$695.88	
Hynes, Jason		318 Operator	0	$\vdash$	8 00.8	.00 8.	.00 4.	.00 8.	00	36.00	\$52.73	\$1,120.00	37, 34		and process	man or man or man	and the second	الرواد الاستخداد ال	6000 20	
7008	0		s		8.00	8.	s,00 8.	00 8.	.00	32.00	35.15	\$1,432.37	.1	\$288.90	Andrew or on the	\$135.68	and the second of the second	\$534.15	\$898.22	
	*	A CONTRACTOR OF THE STATE OF TH	00						-		a seeman see in a a				l com seguin	are of the con-	يدر صواد فيم المدا			
			0			1	1								age of graymon	Totalia green Alta	The section was a	The second secon	eter segment en	
<u> </u>		A STATE OF THE STA	Ö	,	- 4						Maria Maria				proper to draw	Se migra es	Samuel Samuel Samuel	Commence of the second	to the second	
The second secon	ļ		s		7/7 4		:   1		<u>.</u>	<del> </del>			\$ 1 de 1				- Server and Server an	and a company was	in an analogue and	
in the second se		The state of the s	o	ļ		" ==	$\dashv$	-		-	1 - 2	1 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4				an array array and an array a				
- 1 /		_	0	+		.;		+	-					2 2 4 30 1 2 3 2 5 - 3 1 2 2 8 7 8 7 7 2 3 4 5 5 7 8 3	H TL JANE					

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 contractors 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 precoding 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 this 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 tegally required wages and fringe benefits.

#### **Public Burden Statement**

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Date10/19/2020	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Kim Jones Office Manager	The state of the s
(Name of Signatory Party) (Title)	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
do hereby state:	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.
(1) That I pay or supervise the payment of the persons employed by	(c) EXCEPTIONS
Mathis Excavating, Inc. on the	
(Contractor or Subcontractor)	EXCEPTION (CRAFT) EXPLANATION
Franklin County Courthouse ; that during the payroll period commencing on the (Building or Work)  13 day of September 2020 and ending the 19 day of September 2020	
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:	
	and the second of the second o
	REMARKS: 1975 1996 1996
(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.	All of these guys worked other jobs this week.
(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	NAME AND TITLE  Kim Jones
<ul> <li>in addition to the basic hourly wage rates paid to each laborer or mechanic listed in</li> </ul>	Office Manager
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.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF 1002E 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

40 45 354

NAME OF CONTRACTOR OR SUBCONTRACTOR

Wage and Hour Division

## **PAYROLL**

E U.S. Wage and Hour Division-

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

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ADDRESS 527 Quillman Rd OMB No.:1235-0008

Ma	ithis E	xcavating, Inc.				•		** . **				ADDRE	527 Quillr Du Quoin	man Rd , IL 62832		• • •	•				1235-0008  4/30/2021
PAYROLL NO.	er Zi	FOR WEEK ENDING	09	9/26/			· .	•	-	-			CT AND LOCATI klin County C on, IL				<del>·</del>	PROJECT OF	OR CONTRAC	T NO.	
(1) An and the state of the sta	(2) SNOI			s	(4 M		Y AN			7	S	(5)	(6)	(7)			DED	(8) UCTIONS			(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	0.10	20- 	21 OUR	22 S WC			L.			TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX		union	OTHER	TOTAL	WAGES PAID
Cassoutt Nathan 7948	4	318 Operator	0	4.1			1. 1.3 1.4	1:					\$52.73 35.15		\$127.73	\$352.65		\$150.75		\$631.13	
Gibbs, Phillip 1247	0	773 Laborer	0							1			\$0.00	\$1,120.00	\$85.68	\$204.44		\$134.00		\$424.12	\$695.88
Hynes, Jáson 7008	0	318 Operator	0		A 60.	8,00	8.00	8.0	a s.	00		40.00	\$52.73	\$1,120.00	\$107.56	\$281.60		\$134.00	. •	\$523.16	\$882,84
Harris, Carl		773 Laborer	s		8.00	5,00	69,8	9.0	n 8.1	90		40.00	35:15	\$1,406.00 \$126.00				\$134.00		\$223.10	3002.04
Harris, Carl 1215	0		$\vdash$	5.4			3.	4256	9			4.50	28.00	\$1,135.84	\$86.89	\$209.22		\$226.31		\$522.42	\$613,42
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			o s						*							5.					

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 "turnish weekly a statement with respect to the wages paid each employee during the proceeding 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 prevating 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.

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10/19/2020	
Kim Jones Office Manager	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
(Name of Signatory Party) (Title)	<ul> <li>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</li> </ul>
do hereby state:	basic hourly wage rate plus the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the persons employed by	in the contract, except as noted in section 4(c) below.
Mathis Excavating, Inc.	(c) EXCEPTIONS
(Contractor or Subcontractor)	TYOTATION IODAETS
Franklin County Courthouse ; that during the payroll period commencing on the	EXCEPTION (CRAFT) EXPLANATION
(Building or Work)	
20 day of September 2020 and ending the 26 day of September 2020	
all persons employed on said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said	
Mathis Excavating, Inc.	
(Contractor or Subcontractor) from the full	
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than 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:	
the state of the contract of the state of the	
	REMARKS:
	Gibbs and Hynes only worked this job this week, Harris worked other jobs this week.
(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.	Clobs and Tryries only worked this job this week, Harris worked other jobs this week.
(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.	NAME AND TITLE SIGNATURE
and the state of t	Kim Jones
in addition to the basic hourly wage rates paid to each laborer or mechanic listed in	Office Manager (M. A.
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.	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 TIT 31 OF THE UNITED STATES CODE.
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A Bulletin A Comment

Wage and Hour Division

# **PAYROLL**

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# Rev. Dec. 2008

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

Mathis Excavating, Inc.									527 Quillman Rd Du Quoin, IL 62832				٠	** -	* *		OMB No. Expires: (	OMB No.:1235-0008 Expires: 04/30/2021		
PAYROLL NO. #5	'सब्द डे	FOR WEEK ENDIN	G 10	)/03/	2020	. , )	ě		,		PROJECT AND LOCATION Franklin County Courthouse Benton, IL			PROJECT OR CONTRACT NO. FMCC 3925					T NO.	
(1)  NAME AND INDIVIDUAL IDENTIFYING NUMBER	C) Sicological (S) Sicological	(3)	ij	S	(4 M		Y AND		<del>,</del>	S	(5)	(6)	(7)			DED	(8) DEDUCTIONS			(9) NET
(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. O.	WORK CLASSIFICATION	οτ.	27	28 IOUR		30 RKED	I EAC		3 Y	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX		union	OTHER	TOTAL DEDUCTIONS	WAGES PAID
Cassoutt, Nathan Saves 1997	2 502×	318 Operator	0		8.00	4.00			7.00	 	19.00	\$52.73	\$667.85	\$104.86	\$272.86		\$130.65	,	\$508.37	\$862.48
Gibbs, Phillip 1247	0	773 Laborer	o s		8.00	4.00			_	-	12.00	\$0.00	\$336.00		\$204.44		\$134.00		\$424.12	\$695.88
Hynes, Jason 7008	0	318 Operator	o				8.Co	8.00	8.00		40.00	\$52.73	\$1,120.00 \$1,406.00 \$1,406.00	\$107.56	\$281.60	-	\$134.00		\$523.16	\$882.84
Harris, Carl 1215	+ .0	773 Laborer	0	n dec	- 1 (E)	11 T	agya Lang	1				28.00		\$86.89	\$209.22		\$226.31		\$522,42	\$613,42
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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 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)(iii) require contractors to submit weekly a copy of all peyrolis to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolis 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 is 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. Depertment of Labor, Room \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/19/2020	
Kim Jones Office Manager	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
(Name of Signatory Party) (Title)	<ul> <li>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</li> </ul>
do hereby state:	basic hourly wage rate plus the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the persons employed by	in the contract, except as noted in section 4(c) below.
Mathis Excavating, Inc.	(c) EXCEPTIONS
(Contractor or Subcontractor) on the	
	EXCEPTION (CRAFT) EXPLANATION
(Building or Work) that during the payroll period commencing on the	
27 day of September 2020 and ending the 3 day of October 2020	
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:	
The will be a part of the state of the first of the state of	
and the second s	
	REMARKS:
(2) That any payrolls otherwise under this contract required to be submitted for the above period are	Gibbs and Cassoutt worked other jobs this week, Hynes only worked this job this week.
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.	
- 1917年 (1917年) [1887年 - 1918年 - 191	
(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	A A ST
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	NAME AND TITLE SIGNATURE
— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in	Kim Jones Office Manager
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.	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 GODE.
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## PAYROLL

U.S. Wage and Hour Division

Wage and Hour Division

## (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. Rev. Dec. 2008 NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 527 Quillman Rd OMB No.:1235-0008 Mathis Excavating, Inc. - Du Quoin, IL 62832 Expires: 04/30/2021 PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION PROJECT OR CONTRACT NO. Franklin County Courthouse 10/10/2020 **FMCC 3925** Benton, IL (4) DAY AND DATE (7) (9) (8) DEDUCTIONS NO. OF WITHHOLDING EXEMPTIONS granger of high and the first of T M T W S NET NAME AND INDIVIOUAL IDENTIFYING NUMBER GROSS WITH-WAGES 8 10 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK union TOTAL RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA OTHER DEDUCTIONS FOR WEEK Cassoutt, Nathan 318 Operator \$52.73 4-35.15 Gibbs, Phillip 773 Laborer \$0.00 1247 0 28.00 \$386.65 318 Operator Hynes, Jason \$52.73 7008 \$107.56 \$281.60 \$882.84 \$134.00 .0 \$523.16 800 3.00 11.00 35.15 \$1,406.00 Harris, Carl S. A. B. J. A. J. J. Barris 773 Laborer' 28:00 and the second s 0 0

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 contractors 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 prevaling wage rate for the work performed. DOL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

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and the state of t	
Date 10/19/2020 Office Manager	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
(Name of Signatory Party) (Title)	<ul> <li>Each laborer or mechanic listed in the above referenced payroll has been paid,</li> </ul>
do hereby state:	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.
(1) That I pay or supervise the payment of the persons employed by	
Mathis Excavating, Inc.	(c) EXCEPTIONS
(Contractor or Subcontractor)	EXCEPTION (CRAFT) EXPLANATION
Franklin County Courthouse ; that during the payroll period commencing on the	
(Building or Work)  4 day of October 2020, and ending the 10 day of October 2020	
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said	
Mathis Excavating, Inc.	
(Contractor or Subcontractor) from the full	· ·
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than 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:	
and the contract of the contra	
	***************************************
n de la companya de La companya de la co	
and the state of the	REMARKS:
(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	Hynes worked other jobs this week:
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	NAME AND TITLE SIGNATURE
(a) WHERE FRIED ARE FAID TO AFFROVED PLANS, FUNDS, OR PROGRAMS	Kim Jones
in addition to the basic hourly wage rates paid to each laborer or mechanic listed in	Office Manager
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.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OF CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 16 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.
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## **PAYROLL**



Wage and Hour Division (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. Rev. Dec. 2008 ADDRESS 527 Quillman Rd NAME OF CONTRACTOR OR SUBCONTRACTOR OMB No.:1235-0008 Expires: 04/30/2021 Du Quoin, IL 62832 PROJECT OR CONTRACT NO. FOR WEEK ENDING PROJECT AND LOCATION PAYROLL NO: Franklin County Courthouse 10/17/2020 **FMCC 3925** Benton, IL (4) DAY AND DATE (9) (7) provided by the first of the first of the (8) DEDUCTIONS र पार्वार पश्चिमीको केहा अधारित छ। पूर्वर करो ब S M (21 1927) 24 PT (TU) (19 4 ) - PERE TORN NET NAME AND INDIVIDUAL IDENTIFYING NUMBER GROSS WAGES PAID (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY TOTAL RATE AMOUNT HOLDING TOTAL EARNED FICA TAX OTHER DEDUCTIONS FOR WEEK HOURS OF PAY NUMBER) OF WORKER 318 Operator \$52.73 7948 4 35.15 773 Laborer \$0.00 Gibbs, Phillip 1247 0 28.00 318 Operator \$52.73 Hynes, Jason 7008 0 35.15 Harris, Carl 1215 773 Laborer 0 28.00 NO WORK THIS WEEK! からは大衛のますとせたでは、一時別を行ると無理。

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Date 10/19/2020	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH.
Kim Jones Office Manager	<ul> <li>Each laborer or mechanic listed in the above referenced payroll has been paid,</li> </ul>
(Name of Signatory Party) (Title)	as indicated on the payroll; an amount not less than the sum of the applicable
do hereby state:	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.
(1) That I pay or supervise the payment of the persons employed by	(c) EXCEPTIONS
Mathis Excavating, Inc. on the	
(Contractor or Subcontractor)  Franklin County Courthouse ; that during the payroll period commencing on the	EXCEPTION (CRAFT) EXPLANATION
(Building or Work)  11 day of October 2020 and ending the 17 day of October 2020	
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.	
and the second of the second o	
and the second of the second	REMARKS:
	NO WORK THIS WEEK!
(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	
correct and complete; that the wage rates for laborers of mechanics contained therein are not less that 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:	
그는 일본 시간에 가장 살아 가장 살아 있다. 살아 있다는 사람들은 사람들이 되었다. 그는 그를 살아 먹는 것이 없는 것이다.	, *
(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	NAME AND TITLE SIGNATURE
in addition to the basic hourly wage rates paid to each laborer or mechanic listed in	Kim Jones Office Manager
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.	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 8 AND SECTION 231 OF TITLE 131 OF THE UNITED STATES CODE.
except as noted in section 4(c) pelow.	

A CONTRACTOR OF THE PROPERTY O

Client#: 1568604

FRANCMEC

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/23/2020

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 FAX (A/C, No): **USI Insurance Services, LLC** NE No. Ext): 800 969-2399 308 N 21st St

15				ADDRES	SS:				<del></del>		
1	int Louis, MO 63103			, ,			FORDING COVERAGE		NAIC#		
80	0 969-2399			INSURE	RA: ACUITY	A Mutual Insu	rance Company		14184		
INS	URED			INSURE							
	France Mechanical Corpor	ration		INSURER C:							
	P.O. Box 646			INSURER D :							
	Edwardsville, IL 62025			INSURER E:							
l	,			INSURE	RF:						
			E NUMBER:				REVISION NUMBER:				
C	HIS IS TO CERTIFY THAT THE POLICIES NDICATED. NOTWITHSTANDING ANY REPRIFICATE MAY BE ISSUED OR MAY FOLLUSIONS AND CONDITIONS OF SUCH	QUIREME PERTAIN, I POĻICIE	ENT, TERM OR CONDITION O THE INSURANCE AFFORDE ES. LIMITS SHOWN MAY HAV	F ANY	CONTRACT OF HE POLICIES N REDUCED !	R OTHER DO DESCRIBED : BY PAID CLAI	CUMENT WITH RESPECT HEREIN IS SUBJECT TO A	IO MH	HCH THIS		
INSI	TYPE OF INSURANCE	ADDL SUB INSR WV	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT				
Α	COMMERCIAL GENERAL LIABILITY		ZG9000	ŀ	10/01/2020	10/01/2021	EACH OCCURRENCE	s1,00	0,00 <u>0</u>		
l	CLAIMS-MADE X OCCUR			ì			DAMAGE TO RENTED PREMISES (Ea occurrence)	s300,	,000		
ļ		1					MED EXP (Any one person)	s10,0	00		
l							PERSONAL & ADV INJURY	s1,00	0,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$3,00	0,000		
ĺ	POLICY PRO-	1		- 1			PRODUCTS - COMP/OP AGG	s3,00	0,000		
	OTHER:			i				s			
Α	AUTOMOBILE LIABILITY		ZG9000		10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident)	s1,00	0,000		
-	X ANY AUTO						BODILY INJURY (Per person)	5			
	OWNED SCHEDULED						BODILY INJURY (Per accident)	S			
ı	HIRED NON-OWNED	}		1			PROPERTY DAMAGE (Per accident)	s			
	AUTOS ONLY AUTOS ONLY				·		<u> </u>	5			
A	UMBRELLA LIAB CCCUR		ZG9000		10/01/2020	10/01/2021	EACH OCCURRENCE	s <b>5,0</b> 0	0,000		
ļ · ·	X EXCESS LIAB X CLAIMS-MADE		20000			, .,	AGGREGATE	s5,00	0,000		
	DED RETENTIONS	1						s			
A	WORKERS COMPENSATION		ZG9000		10/01/2020	10/01/2021	X PER OTH-				
_	AND EMPLOYERS' LIABILITY  Y / N		200000		, 0, 0 , , = 0 = 0		E.L. EACH ACCIDENT	s1,00	0,000		
ł	ANY PROPRIETOR/PARTNER/EXECUTIVE N OFFICER/MEMBER EXCLUDED?	N/A					E.L. DISEASE - EA EMPLOYEE	_			
	If yes, describe under DESCRIPTION OF OPERATIONS below_						E.L., DISEASE - POLICY LIMIT		0,000		
A	Stored Materials		ZG9000		10/01/2020	10/01/2021					
<b> ^</b>	included in		203000		10/01/2020	10,0112021	4.0,010				
	Installation cov	1 1		1							
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (ACO	RD 101, Additional Remarks Sched	lule, may b	e attached if mo	ore space is requ	ilred)				
Pro	ject: Franklin Co. Courthouse. Fa	iger-Mc	Gee Commercial Const	truction	n, Inc. (Con	itractor), Th	ie County of				
Fra	nklin, Illinois (Owner) and White	& Borgo	ognoni Architects (Arch	nitect) a	are include	d as addition	onal				
ins	ureds with regards to the Genera	l Liabili	ty, Automobile Liability	and E	xcess Liab	ility policie	s in				
acc	ordance with the terms and cond	litions (	of the policies. Waiver o	of Subr	ogation ap	plies with r	egards to the				

General Liability, Automobile Liability, and Workers Compensation policies in accordance with the terms (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Fager-McGee Commercial Const Inc PO Box 1239	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Murphysbaro, IL 62966	AUTHORIZED REPRESENTATIVE
	Idomora a Chifteen

	DESCRIPTIONS	i (Continue)	d from Page	) i1)	
conditions of the policies. Excess	Liability follows form with	h regards to Waiv	er of Subrogation.		
A 30 day cancellation notice to the	e certificate holder will ap	<b>Ply</b> , and the second	THE STATE OF THE S		- ATA A X Man A A A A A A A A A A A A A A A A A A A
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# H. C. SHARP COMPANY. INC.

Invoice

8301-D CREST INDUSTRIAL DR. ST. LOUIS, MO 63123 PHONE: 314-351-6900

Date	Invoice No.
10/22/2020	20102204

Bill To:

FRANCE MECHANICAL COMPANY P.O. BOX 646 EDWARDSVILLE, IL 62025 Ship To:
SAME
% DAVE HILL
25 KETTLE RIVER DRIVE
GLEN CARBON IL 62034

	P.O. No.	Terms	Salesman	Ship Date	Ship Via	FОВ
57865 FRAN	KLIN CNTY COL	JR Net 30 Days	55	10/8/2020	AVERITT	YES
QTY	ITEM	DESCRI	PTION	± U/M ⋅ 1	RATE	AMOUNT
1	GREENHECK	(12) MODEL DFD-150 (2) MODEL GPF22-16 EE-1,2	-G20 CURBS	RS	12,700.00	12,700.00
		(1) MODEL GPF30-18 SEF-1 (1) MODEL GPF19-12 SEF-2.3 (2) MODEL GPF34-G2	-G20 CURBS			
		SSF-1,2 (1) MODEL GPF26-G2 SSF-2 (10) MODEL FSD-311 DAMPERS	FIRE/SMOKE			
		(3) MODEL SMD-202 SEF:1,2/3	SMOKE DAMPE	RS:		
te Per						, <del>, .</del>
linois Exem	pt			Subtot	al	\$12,700.0
erms: Net	30 Days. Ma	ke checks payable HARGE of 1-3/4%	to H. C. Sha per month, 2	rp Sales	Гах (0.0%)	\$0.0
er annum,	will be added ate of invoice	on all unpaid invo	pices after 30	Total	· · · · · · · ·	\$12,700.00

## KHAARMANN

DATE (MM/DD/YYYY) 10/23/2020

CERTIFICATE OF LIABILITY INSURANCE

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(les) 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). CONTACT NAME: Weis Insurance Agency, LLC PHONE (A/C, No, Ext): (217) 342-9777 2101 S Banker St EMAIL ADDRESS: greatrates@weisinsurance.com Effingham, IL 62401 INSURER(S) AFFORDING COVERAGE NAIC# INSURER A : Erie Insurance Company INSURED INSURER B : Nautilus Insurance Company A. 17 Wagner Masonry, Inc. INSURER C: 11614 E. 600th Ave. INSURER D: Newton, IL 62448 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. ADDL SUBR INSD WVD POLICY EFF POLICY EXP (MM/DD/YYYY) TYPE OF INSURANCE POLICY NUMBER X COMMERCIAL GENERAL LIABILITY Α 1,000,000 EACH OCCURRENCE CLAIMS-MADE X OCCUR DAMAGE TO RENTED PREMISES (Ea occurrence) 1.000.000 Q44-2350607 Х 8/23/2020 8/23/2021 ·X \$500 PD Ded 5,000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE POLICY X 腔 2,000,000 PRODUCTS - COMP/OP AGG COMBINED SINGLE LIMIT (Ea accident) **AUTOMOBILE LIABILITY** 1.000,000 ANY AUTO Q08-2330622 Х 8/23/2020 8/23/2021 BODILY INJURY (Per person) X OWNED AUTOS ONLY SCHEDULED AUTOS BODILY INJURY (Per accident) X HIRED AUTOS ONLY PROPERTY DAMAGE (Per accident) NON-OWNED AUTOS ONLY X UMBRELLA LIAB OCCUR 4,000,000 EACH OCCURRENCE EXCESS LIAB Q32-2370152 CLAIMS-MADE Х 8/23/2020 8/23/2021 4,000,000 AGGREGATE DED X RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY X PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) X Q92-7300129 8/23/2021 500,000 E.L. EACH ACCIDENT 500,000 E.L. DISEASE - EA EMPLOYEE f yes, describe under DESCRIPTION OF OPERATIONS below 500,000 E.L. DISEASE - POLICY LIMIT Pollution CPL202157113 3/21/2020 3/21/2021 Each Cond/Agg 2,000,000 Installation Floater Α Q44-2350607 8/23/2020 8/23/2021 35,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Brian Wagner, Graham Wagner, Dorothy Wagner, & Jane Wagner, as officers of the corporation, have elected to be excluded from Worker's Compensation Project: Franklin County Courthouse Additional insured and Waiver of Subrogtion in favor of Fager-McGee, PO Box 1239, Murphysboro, IL 62966, County of Franklin, 100 Public Square, Benton, 30 day notice of cancellation, except 10 days notice for non payment of premium. CERTIFICATE HOLDER 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. Fager-McGee Commercial Const., Inc. PO Box 1239 Murphysboro, IL 62966 AUTHORIZED REPRESENTATIVE



# PO Box 1536 Murphysboro, IL 62966

Phone: (618) 687-1313 Fax: (618) 687-5153

# Invoice

invoice Number. 1960 10/23/2020

Bill To:

Wagner Masonry

11614 E 600th Ave

Newton, IL 62448

WIN TO WAY

Re: Franklin County Courthouse

901 Public Square

Benton, IL 62812

	Custome Ucio No.	Clisiones Po	Payment :	erms// 4. Bill at	ie Date
202400	Dr. Committee and Committee of the Commi		Net 30 D		/22/2020
<u> A</u> eusanyas	Release Number R1 CC:10A Public Elevator Masonry Rebar	Notes	UM R		
428.00	4 x 20 Rebar GR60	Delivery 10/23/2020	LB	0.38	160.50
3,963.00	5 x 20 Rebar GR60	Delivery 10/23/2020	LB	0.38	1,486.13
	Release Number R2 CC:10B Stairway In Basement				
562.00	4 x 30 Rebar GR60	Delivery 10/23/2020	LB	0.38	210.75
1,690.00	5 x 20 Rebar GR60	Delivery 10/23/2020	LB	0.38	633.75
334.00	5 x 40 Rebar GR60	Delivery 10/23/2020	LB	0.38	125.25
	Release Number R5 CC:10E Elevation C-R1.4				
428.00	4 x 20 Rebar GR60	Delivery 10/23/2020	LB	0.38	160.50
121.00	4 x 30 Rebar GR60	Delivery 10/23/2020	LB	0.38	45.38
4,152.00	5 x 20 Rebar GR60	Delivery 10/23/2020	LB	0.38	1,557.00

Subtotal 4,379.26 Sales Tax (if applicable) 0.00

> Total Due \$ 4,379.26



#### AMERICAN BUILDERS SUPPLY

## No. 271193

6700 Broadway
P.O. Box 3731
Quincy, IL 62305-3731
Phone (217) 224-2400
Toll Free (877) 329-2400
FAX (217) 224-2416

Customer's		10-	~~~	20
Order No	Date		Thesa.	20
Name	WALDER MASONEY			
Address				
Contraction Contraction		one:	OUT I	LAYAWAY
SOLD BY	CASH C.O.D. CHARGE ON ACCT. MDSE. RETE	). PAID	out	LATAWAT
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		AND DESCRIPTION OF THE PARTY OF	-	
		1	DN	NUT
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	TERMS: 30 DAYS NET			
Received By		TOTAL	128	2103
ABS not res	sponsible for any property damage		Tha	nk You
after vehicle	a leaves roadway.	4.4	LIUU	M TON



## AMERICAN BUILDERS SUPPLY

## No. 271039

6700 Broadway
P.O. Box 3731
Quincy, IL 62305-3731
Phone (217) 224-2400
Toll Free (877) 329-2400
FAX (217) 224-2416

Customer's			min district	
	Date	The state of the s	200	20
Order No				
Name	WAGNE MASONEY	<i>y</i>		
Address	The state of the s			67.00
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SOLD BY	CASH C.O.D. GHARGE ON ACCT. MDSE. RET	D. PAID	OUT LAY	AWAY
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1	Box 0193 Sepan Hock	4/4	144	190
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loa	1 4 9 9 9 SSI-c/ LN	Her	47.46	00
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2500	10'316x75 teel Lig	Her.	2357	50
	Box 1000 Type 5 7 74	<u>SC+en</u>	180	50
	hold	01		<u> </u>
	Box 1100 Trimle bx	6	126	50
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	7	-		<u> </u>
Allega	and returned goods MUST be accompanied by this bill.	TAX	: The contract of the contract	Comments for the last
receited	TERMS: 30 DAYS NET	TOTAL	22020	0.5
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ARS Brees aliet value	ponsible for any property damage Heaves (gadway	·~ (	Thank	You

Contractor GARY R. EGGEMEYER 628 PALESTINE ROAD

CHESTER, IL 62233 Tax ID 37-1266698

Project

Fager-McGee Commercial Construction:FRANKLIN COU Project/Contract #
PO Box 1239
Murphysboro, IL. 62966
Payroll Number
For Week Ending

9/23/2020

Hours Worked by Day

							,															
								Tue	Wed	Timesheet	Paid	Pay	Job	Fringe Check	Total	Social N	vledi-	Federal	State		Total	ı
	Classification		17	18	19	20		22			Hours	Rate	Gross Pay	Rate Number						Other-		Net Pav
Scott P Davis 0918	8 C662 St. Rate	RT					8.00	8.00	8.00	24.00	24.00	40.37	968.88	0.00 29727	1,614.80	100.12 2	23.42	109.00	_			
																						,

Date: Oct-23, 2020 I, GARY R EGGEMEYER, OWNER, do hereby state:

and the second s

	ales have been or will be made either directly or indirectly to or on behalf of said GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissi under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:
any payrolls otherwise under this contract required to be submitted for the above period are ted into the contract; that the classifications set forth therein for each laborer or mechanic	e correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination conform with the work he performed.
any apprentices employed in the above period are duly registered in a bona fide apprentice xists in a State, are registered with the Bureau of Apprenticeship and Training, United State	eship program registered with a State apprenticeshic agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recog
·	
HERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS In addition to the basic hourly wage rates paid to each laborer or mechanic lis except as noted in Section 4(c) below.	S sted 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,
HERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been pai except as noted in Section 4(c) below.	id, 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
XCEPTIONS-	
Exception (Craft)	Explanation
Remarks:	
Name and Title	Signature Canu & Caramana
GARY R EGGEMEYER, OWNER	Signature Gary R. Cggemeyer
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT	

Contractor GARY R. EGGEMEYER

628 PALESTINE ROAD CHESTER, IL 62233

Tax ID 37-1266698

Project

Fager-McGee Commercial Construction:FRANKLIN COU Project/Contract #

Payroll Number For Week Ending

5 10/21/2020

Hours Worked by Day

Pay Thu Fri Sat Sun Mon Tue Wed Timesheet Paid Pay Employee Name ID Classification Type 15 16 17 18 19 20 21

Job Fringe Check

Hours Hours Rate Gross Pay Rate Number Gross Pay Security care

Total Social Medi- Federal State

Tax Tax Other Deduct Net Pay

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Date: Oct-23, 2020 I, GARY R EGGEMEYER, OWNER, do hereby state:

ny payrolls otherwise under this contract required to be submitted for the above period led into the contract; that the classifications set forth therein for each laborer or mechan	are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination nic conform with the work he performed.
ny apprentices employed in the above period are duly registered in a bona fide apprent tists in a State, are registered with the Bureau of Apprenticeship and Training, United S	nticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training. United States Department of Labor, of if no such restates Department of Labor.
•	
HERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRA in addition to the basic hourly wage rates paid to each laborer or mechanic except as noted in Section 4(c) below.	AMS ic 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 employ
HERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been except as noted in Section 4(c) below.	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 con
CEPTIONS	
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Exception (Craft)	Explanation
Exception (Cran)	Explanation
Exception (Craft)	Explanation
Exception (Craft)  Remarks:	Explanation
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Contractor GARY R. EGGEMEYER

628 PALESTINE ROAD CHESTER, IL 62233

Project

Fager-McGee Commercial Construction:FRANKLIN COU Project/Contract #

PO Box 1239

Payroll Number For Week Ending 2 9/30/2020

Tax ID 37-1266698

Hours Worked by Day

								, .	~,													
		Work	Pay	Thu	Fri	Sat	Sun	Mon	Tue	Wed T	imesheet	Paid	Pay	Job	Fringe Check	Total	Social Med	li- Federa	l State		Total	
Employee Na		Classification		-			27	28	29	30	Hours	Hours	Rate	Gross Pay	Rate Number	<b>Gross Pay</b>	Security ca	re Tax	c Tax	Other I	Deduct	Net Pay
Scott P Davis	0918	C662 St. Rate	RT	8.00	8.00			8.00	8.00	8.00	40.00	40.00	40.37	1,614.80	0.00 29739	1,614.80	100.12 23.4	1 109.00	79.93	112.40	424.86	1,189.94
				1										Ī								

Murphysboro, IL, 62966

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Date: Oct-23, 2020 I, GARY R EGGEMEYER, OWNER, do hereby state:

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any payrolls otherwise under this contract required to be submitted for the above period	d are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determinate
ated into the contract; that the classifications set forth therein for each laborer or mecha	anic conform with the work he performed.
any apprentices employed in the above period are duly registered in a bona fide appre exists in a State, are registered with the Bureau of Apprenticeship and Training, United	enticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no suc I States Department of Labor.
!	
WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGR In addition to the basic hourly wage rates paid to each laborer or mechan except as noted in Section 4(c) below.	RAMS nic 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 employers.
WHERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has bee except as noted in Section 4(c) below.	en 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
EXCEPTIONS	
Exception (Craft)	Explanation
Remarks:	
	Signature O D Cooperation

Contractor GARY R. EGGEMEYER

628 PALESTINE ROAD CHESTER IL 62233

Project

Fager-McGee Commercial Construction:FRANKLIN COU Project/Contract #

PO Box 1239

Murphysboro, IL. 62966

Payroll Number For Week Ending 3 10/7/2020

Tax ID 37-1266698

Hours Worked by Day

Pay Type RT		Fri 2	Sat S	Sun M	on 1	Tue	Wed	<b>Timesheet</b>	Paid	Pav	lah i	Eriana l	Ol I-	77 - 4 - 1						
	1	2	3						,	ı ay	JOD	riinge:	Check	Total	Social	Medi-	Federal State		Total	
RT				4 :	5	6	7	Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax Tax	Other	Deduct	Net Pav
1				8.	.00 8	3.00	8.00	24.00	24.00	34.07	817.68	0.00	29745	1,362.80	84.49	19.76			387.41	
RT			<del></del>	8.	.00 8	3.00	8.00	24.00	24.00	28.00	672.00	0.00	29746	1,120.00	69.44	16.24	149.00 55.44	134.00	424.12	695.88
RT			······	8.	.00 8	3.00	8.00	24.00	24.00	40.37	968.88	0.00	29747	1,291.84	80.09	18.73	70.00 63.95	89.92	322.69	969.15
RT		8.00		8.	.00 8	3.00	8.00	32.00	. 32.00	40.37	1,291.84	0.00	29748	1,614.80	100.12	23.41	159.00 79.93	112.40	474.86	1,139.94
	RT	RT	RT 8.00	RT8.00	RT 8.00 8.	RT 8.00 8.00 8	RT8.00 8.00 8.00	RT 8.00 8.00 8.00 8.00	RT 8.00 8.00 8.00 8.00 32.00	RT 8.00 8.00 8.00 32.00 32.00	RT 8.00 . 8.00 8.00 8.00 . 32.00 32.00 40.37	RT 8.00 8.00 8.00 8.00 32.00 32.00 40.37 1,291.84	RT 8.00 8.00 8.00 32.00 32.00 40.37 1,291.84 0.00	RT 8.00 8.00 8.00 32.00 32.00 40.37 1,291.84 0.00 29748	RT 8.00 8.00 8.00 - 32.00 32.00 40.37 1,291.84 0.00 29748 1.614.80	RT 8.00 8.00 8.00 - 32.00 32.00 40.37 1,291.84 0.00 29748 1.614.80 100.12	RT 8.00 8.00 8.00 - 32.00 32.00 40.37 1,291.84 0.00 29748 1,614.80 100.12 23.41	RT 8.00 8.00 8.00 8.00 32.00 32.00 40.37 1,291.84 0.00 29748 1.614.80 100.12 23.41 159.00 79.93	RT 8.00 8.00 8.00 - 32.00 32.00 40.37 1,291.84 0.00 29748 1.614.80 100.12 23.41 159.00 79.93 112.40	RT 8.00 8.00 8.00 - 32.00 32.00 40.37 1,291.84 0.00 29748 1,614.80 100.12 23.41 159.00 79.93 112 40 474.86

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I, GARY R	EGGEMEYER, OWNER, do hereby state:		
persons er	ployed on the said project have been paid the full weekly wages earned, that no rebates have t	at Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Oct-01, 2020 are been or will be made either directly or indirectly to or on behalf of said GARY R. EGGEMEYER from the full weekly wages earned by any person he Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:	
	y payrolls otherwise under this contract required to be submitted for the above period are correc d into the contract; that the classifications set forth therein for each laborer or mechanic conform	ct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any name with the work he performed.	wage determination
	y apprentices employed in the above period are duly registered in a bona fide apprenticeship pr sts in a State, are registered with the Bureau of Apprenticeship and Training, United States Dep	rogram registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, I inited States Department of La artment of Labor.	bor, of if no such recognized
(4) That:			
(a) W⊦	ERE 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 texcept as noted in Section 4(c) below.	the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the ber	efit of such employees,
(b) Wh	ERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been paid, as ir except as noted in Section 4(c) below.	ndicated 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,
(c) EX	CEPTIONS		
	Exception (Craft)	Explanation	
	<del></del>		
	Remarks:		
	Name and Title	Signature Canada Canada	
	GARY R EGGEMEYER, OWNER	Signature Gary R. Ggerneyer	

 $\bigcirc$ 

Date: Oct-23, 2020

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.

Contractor GARY R. EGGEMEYER

628 PALESTINE ROAD CHESTER, IL 62233 Tax ID 37-1266698

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Project

Fager-McGee Commercial Construction:FRANKLIN COU Project/Contract #

PO Box 1239

Murphysboro, IL. 62966

Payroll Number For Week Ending

10/14/2020

4

Hours Worked by Day

		Work	Pay	Thu			Sun M			Wed	Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State		Total	
Employee Name	ID	Classification	Type	8	9	10	11	12	13	14	Hours	Hours	Rate	Gross Pay		t .	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay
David B Albert	4586	L773 St. Rate	RT							8.00	8.00	8.00	28.00	224.00	0.00	29757	224.00	13.89	3.25	0.00	11.09	26.80	55.03	168.97
John P. Callier	5293	L110 St. Rate	RT	8.00	8.00		8	3.00	8.00	8.00	40.00	40.00	34.07	1,362.80	0.00	29758	1,362.80	84.50	19.76	128.00	67.46	87.70	387.42	975.38
Kevin L. Jones	7667	C636 St. Rate	RT				8	3.00	8.00	8.00	24.00	24.00	37.63	903.12	0.00	29759	903.12	55.99	13.10	86.00	44.70	65.04	264.83	638.29
Kevin R Sullivan		L773 St. Rate		8.00	8.00		8	3.00	8.00	8.00	40.00	40.00	28.00	1,120.00	0.00	29760	1,120.00	69.44	16.24	149.00	55.44	134.00	424.12	695.88
Scott P Davis		C662 St. Rate	RT:	8.00	8.00		{	3.00	8.00	8.00	40.00	40.00	40.37	1,614.80	0.00	29761	1,614.80	100.12	23.42	109.00	79.93	112.40	424.87	1,189.93
Stephen D Brown			RT.	-	-				8.00	8.00	16.00	16.00	37.63	602.08	0:00	29762	602.08	37:33	8.73	29.00	29.80	43.36	148.22	453.86
Steven L. Eggemeye		-		8.00	8.00			3.00	8.00	8.00	40.00	40.00	40.37	1,614.80	0.00	29763	1,614.80	100.12	23.42	159.00	79.93	112.40	474.87	1,139.93

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Oct-23, 2020 XY R EGGEMEYER, OWNER, do		- 1 to 1 t	1.6	August des						14.1			;	
RY R EGGEMEYER, OWNER, do				grang indian	10 -				f	1		•	•	•
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at i day di Subelvise die dayilleli	OF THE DEISONS CHIPLOYEU L	Y GAIN I IN. EGGEIM		t Fager-McGee C	Commercial Const	uction:FRANKLIN	COUNTYC	COURT HOUSE;	ınaı ounng ın	e payroli period co	mmencing on C	JCE-UB, 2020	and ending	on Oct-
at I pay of supervise the payment as employed on the said project h	ave been paid the full weel	ly wages earned, the	at no rebates have b	een or will be ma	ade either directly	or indirectly to or	on behalf of s	said GARY R. EC	GEMEYER I	rom the full weekly	/ wages earned	oct-us, 2020 by any pers	and ending on, other tha	on Oct- an permi
at i day di Subervise die dayirieri	ave been paid the full weel	ly wages earned, the	at no rebates have b	een or will be ma	ade either directly	or indirectly to or	on behalf of s	said GARY R. EC	GEMEYER I	rom the full weekly	/ wages earned	Dct-08, 2020 by any pers	and ending on, other tha	on Oct- an permi
is employed on the said project h	ave been paid the full weel	ly wages earned, the	at no rebates have b	een or will be ma	ade either directly	or indirectly to or	on behalf of s	said GARY R. EC	GEMEYER I	rom the full weekly	/ wages earned	Dot-08, 2020 by any pers	and ending on, other tha	on Oct- an permi
s employed on the said project h	ave been paid the full weel Part 3 (29 CFR Subtitle A), I	ly wages earned, the	at no rebates have b	een or will be ma	ade either directly	or indirectly to or	on behalf of s	said GARY R. EC	GEMEYER I	rom the full weekly 276c), and descrif	/ wages earned	Dot-08, 2020 I by any pers	and ending on; other tha	on Oct- an permi

(12) That a	ny navrolle athonyjeo undor i	this contract required to be submitted	for the above period are correct and complete; that t	the wane rates for lahorers and	mechanics contained the	rein are not less than	the applicable wade rates:	contained in any wage determination
(L) IIIai a	ny haytona omeninaé omen	mas contract reduited to be applicated	to the above belied are confect and complete, that	ino trage rates for laborers and	medianio donamo inc	STORT GOOD BLOT	no appliacolo maga raico	joindanied many mage delemmen
Incorporat	lad into the contract: that the	classifications set forth therein for on	ch laborer or mechanic conform with the work he per	rformed .				, .
incorporat	iou il ito u io cortuaci, u iat u io	Classifications serior in more in for ea	cit laborer of mechanic comoliti with me work ne per	Hollinga			and the second of the second o	
			THE THE PART OF TH	Acres -			- Na	

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

(a) WHERE FR	NGE BENEFITS	ARE PAID TO	APPROVED PI	ANS 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

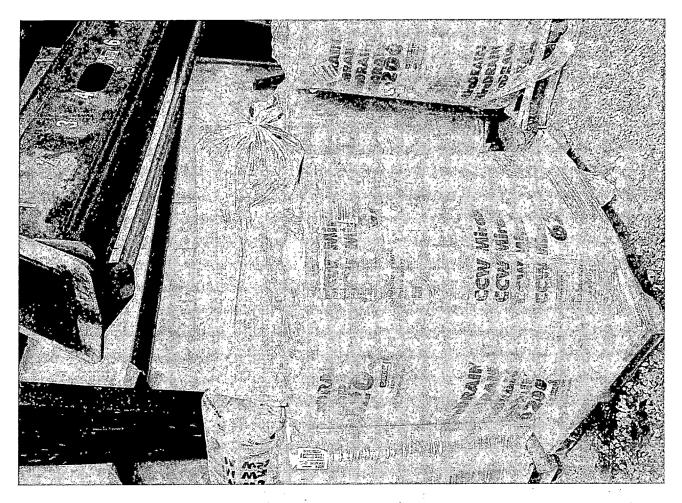
Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

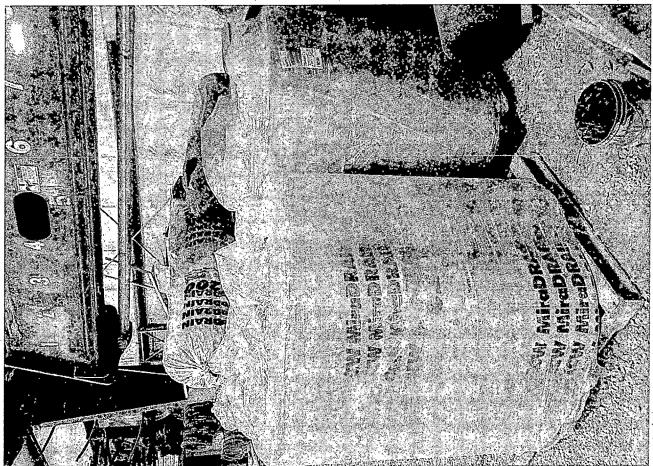
### (c) EXCEPTIONS

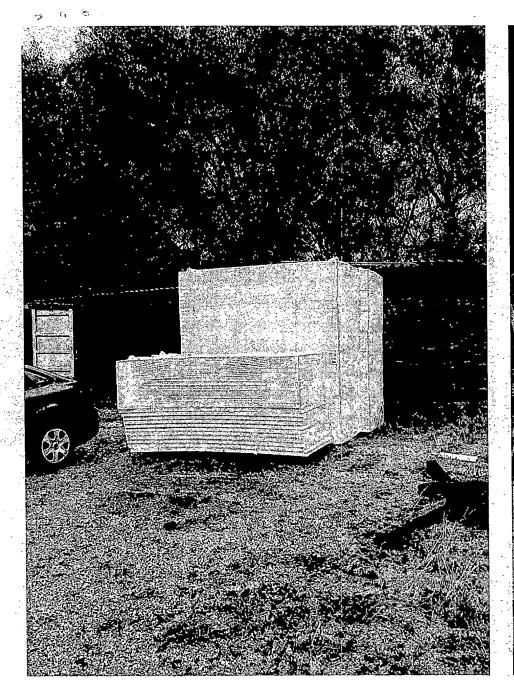
Exception (Craft)	planation	
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Remarks:		

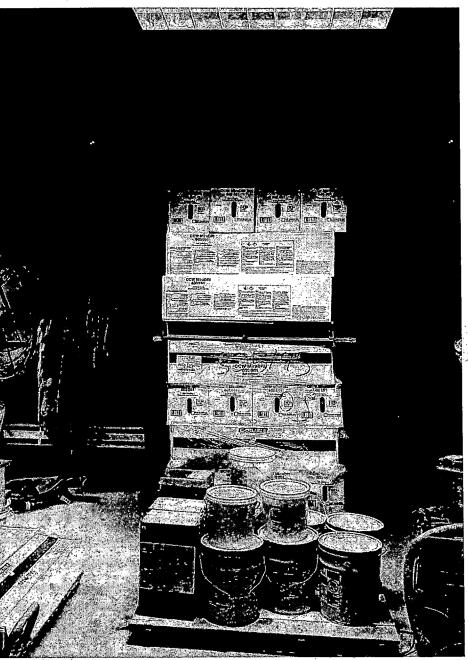
Name and Title Signature GARY R EGGEMEYER, OWNER

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. g e marajija dis









## Invoice

Irwin Products, Inc.

8209 Lackland Road St. Louis, MO 63114

US

Tel: 314-427-8803

Invoice No Page

319091 1
Invoice date

10/22/2020

Bill To:

A&K Rentals 11327 Eiff Road Marissa, IL 62257

US:

Item No.

Description

DOW SCOREBOARD 2"X48"X96"

MAS-DOW BLUE 2

Ship To:

A&K Rentals

FRANKLIN CNTY COURTHOUSE

US

Order number: Sales order date Account number Loc Account manager.

10077489 10/22/2020 10034 01 33 Vince Irwin

PO number Job No Ship via PPD/COL

Franklin Cnty Courthouse

Irwin Truck

 Quantity ordered
 Qty Shipped/Returned
 Item price
 UOM Extended Total price

 Quantity on back order
 Discount %
 price

 71.00
 71.00
 26.0000 EA

 1,846.00
 15.00
 109.4000 EA

 1,641.00
 1,641.00

 MIR-DRAIN 6200
 15.00
 15.00
 109.4000
 EA

 MIRAFI MIRADRAIN 6200 4'X50'
 1,641.00

 MIR-MIRADRI 860
 4.00
 4.00
 98.2500
 EA

 MIRAFI MIRADRI 860/861 3'X 67'
 393.00

 MSC-SPECIAL
 1,000.00
 1,000.00
 0,1500
 EA

 Stick Pins 3" S/A
 150.00

Comments: Sales amount: 4,030.00

Miscellaneous amount: 0.00

Freight: 0.00

Sales tax: 0.00

Subtotal: 4,030.00

Amount Received: 0.00

Payment terms: NET 30 DAYS

Total amount due: 4,030.00

(C)2003 Exact Software

# Invoice

## Irwin Products, Inc.

8209 Lackland Road St. Louis, MO 63114

US

Tel: 314-427-8803

Invoice:No Page 318777 1
Invoice:date 10/12/2020

Bill To:

A&K Rentals 11327 Eiff Road Marlssa, IL 62257

US

Ship To:

A&K Rentals

Franklin County Courthouse

US

Order:number Sales order date Account number Loc Account manager

10077155 10/12/2020 10034 01 33 Vince Irwin

PO:number Job No Ship via PPD/COL

Franklin Cnty Courthouse Irwin Truck

Item No. Qu Description		en de la comparation de la comparation La comparation de la	(tem price l Discount %	JOM: Ex	ktended Total price
MIR-DRAIN 6200 MIRAFI MIRADRAIN 6200 4'X50'	14,00	14.00	109.4000	EA	1,531.60
MIR-MIRADRI 860 MIRAFI MIRADRI 860/861 3'X 67'	25.00	25,00	98.2500	EA	2,456.25
MAS-TEMBAR AL. TERM BAR ALUMINUM	400.00	400.00	0.6000	EA	240.00
STR-2615-48103 NAIL IN ANCHOR 1/4X1-1/2	400.00	400.00	0.1500	EÀ	60.00
MSC-MIRAPAVE MIRAFI 702 PRIMER 5GA	5.00	5.00	118.5000	EA	592.50
CON-201-1.5GA CCW 201-1.5ga Multi-Comp.Seal	3.00	3.00	66.0000	EA	198.00
MSC-MIRABOND TA MIRAFI LM-800XL QTS.	31.00	31.00	12.1200	EÁ	375.72
MAS-DOW BLUE 2 DOW SCOREBOARD 2"X48"X96"	48.00	48.00	26.0000	EA	1,248.00

Comments:	Sales amount:	6,702.07
	Miscellaneous amount:	0.00
	Freight:	0.00
	Sales tax:	0.00
() · .	Subtotal:	6,702.07
en e	Amount Received:	0.00
Payment terms: NET 30 DAYS	Total amount due:	6,702.07

Payment terms: NET 30 DAYS

(C)2003 Exact SuRward



#### Case #: 20-CTP-024020

#### Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

#### CERTIFIED TRANSCRIPT OF PAYROLLFORM **Project Location** Payroll Date 100 PUBLIC SQ 10/7/2020 to 10/13/2020 BENTON IL 62812 Contractor Number Or FEIN 202949103 State Capital Funds **Project Number or Name** False FRANKLIN COUNTY COURTHOUSE Contractor and/or Subcontractor **Contractor Location Company Name** 56 EMPIRE DR BERGMANN ROSCOW PLUMBING INC BELLEVILLE IL 62220 **Contact Name** BETH SCHULEIN Secondary Email Primary Email beth@brplumbing.biz Primary Phone Secondary Phone 6182331324 Public Body Information **Public Body Address Public Body Name** 901 PUBLIC SQ FRANKLIN COUNTY BENTON IL 62812 **Contact Name Primary Phone** Secondary Phone

Employee Details												
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes	No	6185304449
	G-Gender		V-Veteran J-Journeyman			`	F-Foreman			A-Apprentice		

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

								ı	Nork Cla	assificati	on					
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
WESLEY ALEMON D	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	44.55	0.00	0.00	356.40	
<u>D</u>	NP	8.00	0.00	8.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	1454.29	0.00
2-000000000000000000000000000000000000		sion	12.30		Healt	h	11.20	1	Vacation	<u> </u>	1.00	-	Trainin g	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

Oct 16, 2020