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NOV 13 2020

*Angie Havel*  
FRANKLIN COUNTY CLERK

001000

Claim No. \_\_\_\_\_

Vendor # 3464 Check # 62843 Date Paid 11-18-20

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street  
Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

Budget Numbers

Fund 74  
65/410.076

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
2	10-01-20 thru 10-31-20	Project 3925	\$333,665.16	\$333,665.16		
		Retainage	-\$33,366.51	-\$33,366.51		
<b>TOTALS</b>			<b>\$300,298.65</b>			

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

Date: 11/12/2020

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

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

By: *RMS KRW JY M SA*

Signed \_\_\_\_\_

**TO OWNER/CLIENT:**  
The County of Franklin, Illinois  
100 Public Square  
Benton, Illinois 62812

**PROJECT:**  
Franklin Co. Courthouse  
100 Public Square  
Benton, Illinois 62812

**APPLICATION NO:** 2  
**INVOICE NO:** 2  
**PERIOD:** 10/01/20 - 10/31/20  
**PROJECT NO:** 3925  
**CONTRACT DATE:** 8/25/2020

**FROM CONTRACTOR:**  
Fager-McGee Commercial Construction, Inc.  
347 S. Williams Street  
Murphysboro, Illinois 62966

**VIA ARCHITECT/ENGINEER:**  
Van Voyles (White & Borgognoni Architects)  
212 N. Illinois Avenue  
Carbondale, Illinois 62901

**CONTRACT FOR:** Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$12,634,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,634,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,210,891.53
5. Retainage:	
a. 10.00% of completed work	\$121,089.15
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$121,089.15
6. Total earned less retainage (Line 4 less Line 5 Total)	\$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 retainage (Line 3 less Line 6)	\$11,544,197.62

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

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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: [Signature] Date: 11/3/20

State of: Illinois  
County of: Jackson

Subscribed and sworn to before me this 3<sup>rd</sup> day of November, 2020  
Notary Public: Lauraine F. Stemberg  
My commission expires: 1/20/2023

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$300,298.65

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

ARCHITECT/ENGINEER: White & Borgognoni Architects

By: [Signature] Date: November 10, 2020

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 10/1/2020

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

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

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-0100 - Misc Conditions	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$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	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$465,000.00	\$0.00
8	02-0151 - Temporary Enclosures	Fager-McGee (Temporary Fence)	\$7,428.00	\$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 Striping (labor)	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,140.00	\$0.00
29	02-0515 - Lot Striping	Straight Line Striping (material)	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
30	02-0610 - Site Furnishings	FMC (site furnishings material)	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$380.00	\$0.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	02-0610 - Site Furnishings	FMC (site furnishings labor)	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
32	02-0620 - Landscaping	Landscaping labor	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.00
33	02-0620 - Landscaping	Landscaping material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
34	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
35	02-0620 - Landscaping	Landscaping seeding material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
36	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
37	02-0620 - Landscaping	Landscaping plant material	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (material)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosure (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
40	03-0300 - Concretework Subcontractor	G.R.E. Concrete (mobilization)	\$4,100.00	\$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	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
50	03-0300 - Concretework Subcontractor	G.R.E. Concrete (2nd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
51	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck material)	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,100.00	\$0.00
52	03-0300 - Concretework Subcontractor	G.R.E. Concrete (3rd floor deck labor)	\$32,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,332.00	\$0.00
53	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter material)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
54	03-0300 - Concretework Subcontractor	G.R.E. Concrete (curb & gutter labor)	\$15,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,920.00	\$0.00
55	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk material)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
56	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

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

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87	06-0400 - Cherry Paneling	Cherry Paneling material	\$86,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,827.00	\$0.00
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 Specialties (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)	\$60,000.00	\$0.00	\$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	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	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	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,460.00	\$0.00
99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,700.00	\$0.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
102	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Labor)	\$13,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,280.00	\$0.00
103	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$0.00	\$11,420.00	\$0.00	\$11,420.00	100.00%	\$0.00	\$1,142.00
104	08-0100 - Door, Frames & Hardware	Door, Frames & Hardware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
105	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359.50	\$0.00
106	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,096.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,096.97	\$0.00
107	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Walls	\$10,346.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0.00
108	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
109	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540.00	\$0.00
110	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing material)	\$377,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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 Vinyl 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 Vinyl 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 Systems (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
127	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
128	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00	\$0.00	\$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	0.00%	\$312,250.00	\$0.00
130	09-0510 - Marble Wainscoating	Marble Wainscoating material	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$153,999.00	\$0.00
131	09-0510 - Marble Wainscoating	Marble Wainscoating labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0600 - Painting	Albers Painting (material)	\$123,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,399.00	\$0.00
133	09-0600 - Painting	Albers Painting (labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
134	09-0700 - Sound Absorbing Panels	Signature Craft (measure & fabrication)	\$1,478.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,478.94	\$0.00
135	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,643.16	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$0.00
139	10-0130 - Room Signs	Fager-McGee	\$4,658.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,658.03	\$0.00
140	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
141	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$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	\$0.00
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	\$0.00	0.00%	\$2,469.00	\$0.00
147	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.00
148	10-0450 - Flagpoles	Fager-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.00
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	\$0.00
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	\$0.00
151	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door labor)	\$29,434.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,434.00	\$0.00
152	10-0700 - Storage Shelving	Bradford Systems (storage shelving material)	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,895.00	\$0.00
153	10-0700 - Storage Shelving	Bradford Systems (storage shelving labor)	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,900.00	\$0.00
154	11-0300 - Detention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500.00	\$0.00
155	12-0760 - Blinds	Blinds (labor)	\$8,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,456.00	\$0.00
156	12-0760 - Blinds	Blinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0.00
157	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$489,040.00	\$0.00
158	14-0200 - Elevator	Otis Elevator (Material)	\$489,040.00	\$489,040.00	\$0.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.00
159	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
160	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
161	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
162	15-0200 - Sprinkler	Auto Fire Sprinkler (fire pump)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
163	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
164	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
165	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00



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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
170	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,570.00	\$0.00
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	\$0.00
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	\$0.00
175	15-0300 - HVAC	France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700.00	\$0.00
176	15-0300 - HVAC	France Mech. HVAC (RTU 2 Material)	\$84,350.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,350.50	\$0.00
177	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$0.00
178	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,510.00	\$0.00
179	15-0300 - HVAC	France Mech. HVAC (test and balance)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00
180	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
181	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,324.00	\$0.00
182	15-0300 - HVAC	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,979.00	\$0.00
183	15-0300 - HVAC	France Mech. HVAC (Gas Infrared Heater)	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
184	15-0300 - HVAC	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,890.00	\$0.00
185	15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
186	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,360.00	\$0.00
187	15-0300 - HVAC	France Mech. HVAC (Fans)	\$12,600.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	20.79%	\$9,980.00	\$262.00
188	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
189	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$10,080.00	100.00%	\$0.00	\$1,008.00
190	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,828.00	\$0.00
191	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	10.00%	\$51,300.00	\$570.00
192	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Labor)	\$239,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239,250.00	\$0.00
193	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
194	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Labor)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fixture (Material)	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00
196	16-0100 - Electrical	Clinton Electric 1 (insurance & bonds)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
197	16-0100 - Electrical	Clinton Electric 1 (mobilization)	\$3,140.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	42.68%	\$1,800.00	\$134.00
198	16-0100 - Electrical	Clinton Electric 1 (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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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 (seismic material)	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00
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

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
227	16-0100 - Electrical	Clinton Electric 18 (communication raceway labor)	\$52,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,125.00	\$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	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	
241	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	
242	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	
<b>TOTALS:</b>			<b>\$12,634,000.00</b>	<b>\$877,226.37</b>	<b>\$333,665.16</b>	<b>\$0.00</b>	<b>\$1,210,891.53</b>	<b>9.58%</b>	<b>\$11,423,108.47</b>	<b>\$121,089.15</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
<b>GRAND TOTALS:</b>			<b>\$12,634,000.00</b>	<b>\$877,226.37</b>	<b>\$333,665.16</b>	<b>\$0.00</b>	<b>\$1,210,891.53</b>	<b>9.58%</b>	<b>\$11,423,108.47</b>	<b>\$121,089.15</b>





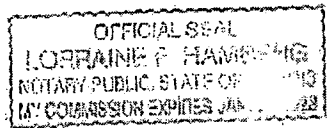
						\$
						\$
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<b>GRAND TOTAL</b>		\$4,550,213.60	\$87,722.64	\$0.00	\$789,503.73	\$3,752,127.07
<b>Amount of Original Contract</b>		<b>\$12,634,000.00</b>	<b>Work Completed to Date</b>			<b>\$ 877,226.37</b>
<b>Extras to Contract</b>		<b>\$0.00</b>	<b>Less <u>10%</u> Retained</b>			<b>\$87,722.64</b>
<b>Total Contract &amp; Extras</b>		<b>\$12,634,000.00</b>	<b>Net Amount Earned</b>			<b>\$789,503.73</b>
<b>Credits to Contract</b>		<b>\$0.00</b>	<b>Net Previously Paid</b>			<b>\$0.00</b>
<b>Adjusted Total Contract</b>		<b>\$12,634,000.00</b>	<b>Balance to Become Due (Inc. Retention)</b>			<b>\$11,844,496.27</b>

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

Subscribed and sworn to before me this 29th day of October, 2020.

*[Signature]*  
\_\_\_\_\_  
Yeya Granados Vice President of Construction

*[Signature]*  
\_\_\_\_\_  
Lorraine F. Hamburg  
Notary Public



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

**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Simply Seven Thousand Two Hundred and 20/100 (\$7,245.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises; and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 3rd day of November, 2020  
Signature and Seal: [Signature]

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is President of the Martin Excavating Inc. who is the contractor for the Earth work work on the building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois. That the total amount of the contract including extras is \$253,622.00 on which he has received payment of \$7,245.20 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
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 3rd day of November, 2020  
Signature: [Signature]

Subscribed and sworn to before me this 3rd day of November, 2020  
Notary Public: [Signature]



**WAIVER OF LIEN TO DATE**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of 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 statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished; and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 16<sup>th</sup> day of November, 2020

Signature and Seal: *Gary R Eggmeyer*

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Gary Eggmeyer 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 Benton, IL 62812 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
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 16<sup>th</sup> day of November, 2020

Signature: *Gary R Eggmeyer*

Subscribed and sworn to before me this 16<sup>th</sup> day of Nov., 2020

Notary Public: *Jill M Smith*





**WAIVER OF LIEN TO DATE**

State of Illinois

ss


County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Four Hundred Forty Thousand One Hundred Thirty six and 00/100 (\$ 440,136.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 9th day of November, 2020.

Signature and Seal: 

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois

ss

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that Pete Rodriguez is General Manager of the Otis Elevator Company who is the contractor for the Elevator work on the building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.


That the total amount of the contract including extras is \$ 978,080.00 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.

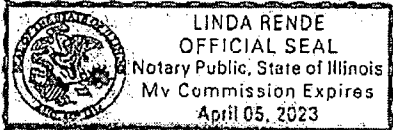
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
<b>Total Labor &amp; Material to Complete</b>					


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 9th day of November, 2020.

Signature 

Subscribed and sworn to before me this 9th day of November, 2020.



Notary Public 

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

OMB No.: 1235-0008  
Expires: 04/30/2021

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd  
Mathis Excavating, Inc. Du Quoin, IL 62832

PAYROLL NO. #1 FOR WEEK ENDING 09/05/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL. PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF EXEMPTING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				30	31	1	2	3	4	5									
Cassout, Nathan 7948	4	318 Operator	o					1.00	0.50		1.50	\$52.73	\$1,098.45						
			s			5.00	8.00	8.00	8.00			29.00	35.15	\$1,537.83	\$117.65	\$317.12		\$142.38	\$577.15
Gibbs, Phillip 1247	0	773 Laborer	o									\$0.00	\$756.00						
			s			6.00	8.00	8.00	5.00		27.00	28.00	\$756.00	\$57.84	\$115.42		\$90.45	\$263.71	
Hynes, Jason 7008	0	318 Operator	o									\$52.73	\$316.35						
			s					5.00	4.00		9.00	35.15	\$1,485.11	\$113.62	\$303.51		\$139.03	\$556.16	
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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 contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Mathis Excavating, Inc. on the  
(Contractor or Subcontractor)

Franklin County Courthouse; that during the payroll period commencing on the  
(Building or Work)  
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 wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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

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

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

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

(4) That:

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

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

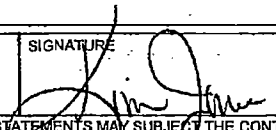
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:  
Nathan and Jason both worked other jobs this week, Philip only worked this job.

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

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd.  
Mathis Excavating, Inc. Du Quoin, IL 62832 OMB No.: 1235-0008  
Expires: 04/30/2021

PAYROLL NO. # 2 FOR WEEK ENDING 09/12/2020 PROJECT AND LOCATION Franklin County Courthouse, Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				6	7	8	9	10	11	12									
Cassout, Nathan 7948	4	318 Operator	O									\$52.73	/						
			S									35.15							
Gibbs, Phillip 1247	0	773 Laborer	O									\$0.00	\$896.00	\$68.55	\$144.35	\$107.20	\$320.10	\$575.90	
			S		8.00	8.00	8.00	8.00			32.00	28.00	\$896.00						
Hynes, Jason 7008	0	318 Operator	O									\$52.73	\$1,124.80	\$86.04	\$205.68	\$107.20	\$398.92	\$725.88	
			S		8.00	8.00	8.00	8.00			32.00	35.15	\$1,124.80						
			O										/						
			S										/						
			O										/						
			S										/						
			O										/						
			S										/						

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3-5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Mathis Excavating, Inc.

(Contractor or Subcontractor) on the

Franklin County Courthouse; that during the payroll period commencing on the

(Building or Work)

6 day of September, 2020, and ending the 12 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.

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:  
Philip and Jason both worked only this job this week.

NAME AND TITLE Kim Jones Office Manager	SIGNATURE 
---	--

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

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd Du Quoin, IL 62832 OMB No.: 1235-0008 Expires: 04/30/2021

Mathis Excavating, Inc. PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

PAYROLL NO. # 3 FOR WEEK ENDING 09/19/2020

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(9) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				13	14	15	16	17	18	19									
Cassoutt, Nathan 7948	4	318 Operator	O									\$52.73	\$1,089.65	\$127.73	\$352.65	\$150.75	\$631.13	\$1,038.54	
			S	6.50	8.00	5.00	5.50	6.00		31.00	35.15	\$1,669.67							
Gibbs, Phillip 1247	0	773 Laborer	O									\$0.00	\$1,008.00	\$85.68	\$204.44	\$134.00	\$424.12	\$695.88	
			S	8.00	8.00	8.00	4.00	8.00		36.00	28.00	\$1,120.00							
Hynes, Jason 7008	0	318 Operator	O									\$52.73	\$1,124.80	\$109.57	\$288.90	\$135.68	\$534.15	\$898.22	
			S	8.00		8.00	8.00	8.00		32.00	35.15	\$1,432.37							
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Mathis Excavating, Inc. on the  
(Contractor or Subcontractor)

Franklin County Courthouse; that during the payroll period commencing on the  
(Building or Work)

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; 78 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

All of these guys worked other jobs this week.

NAME AND TITLE

Kim Jones  
Office Manager

SIGNATURE



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

**PAYROLL**

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



U.S. Wage and Hour Division

Rev. Dec. 2008

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

NAME OF CONTRACTOR:  OR SUBCONTRACTOR:  ADDRESS: 527 Quillman Rd, Du Quoin, IL 62832  
 Mathis Excavating, Inc. OMB No.: 1235-0008 Expires: 04/30/2021

PAYROLL NO. # 4 FOR WEEK ENDING 09/26/2020 PROJECT AND LOCATION: Franklin County Courthouse, Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				20	21	22	23	24	25	26				HOURS WORKED EACH DAY					
Cassoult, Nathan 7948	4	318 Operator	o										\$52.73	/	\$127.73	\$332.65	\$150.75	\$631.13	
			s									35.15							
Gibbs, Phillip 1247	0	773 Laborer	o										\$0.00	\$1,120.00	\$85.68	\$204.44	\$134.00	\$424.12	\$695.88
			s	8.00	8.00	8.00	8.00	8.00	8.00		40.00	28.00							
Hynes, Jáson 7008	0	318 Operator	o										\$52.73	\$1,406.00	\$107.56	\$281.60	\$134.00	\$523.16	\$882.84
			s	8.00	8.00	8.00	8.00	8.00	8.00		40.00	35.15							
Harris, Carl 1215	0	773 Laborer	o										\$126.00	\$1,135.84	\$86.89	\$209.22	\$226.31	\$522.42	\$613.42
			s					4.50			4.50	28.00							
			o																
			s																
			o																
			s																
			o																
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



Date 10/19/2020

I, Kim Jones Office Manager  
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Mathis Excavating, Inc.

(Contractor or Subcontractor) on the

Franklin County Courthouse

(Building or Work) that during the payroll period commencing on the

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:

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

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

(4) That:

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



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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

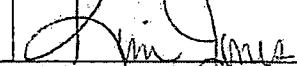
REMARKS:

Gibbs and Hynes only worked this job this week, Harris worked other jobs this week.

NAME AND TITLE

Kim Jones  
Office Manager

SIGNATURE



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

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd  
Mathis Excavating, Inc. Du Quoin, IL 62832 OMB No.: 1235-0008  
Expires: 04/30/2021

PAYROLL NO. # 5 FOR WEEK ENDING 10/03/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) N.O. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				27	28	29	30	1	2	3									
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	\$667.85						
			s		8.00	4.00				7.00	19.00	35.15	\$1,370.85	\$104.86	\$272.86		\$130.65		\$508.37
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	\$336.00						
			s		8.00	4.00					12.00	28.00	\$1,120.00	\$85.68	\$204.44		\$134.00		\$424.12
Hynes, Jason 7008	0	318 Operator	o									\$52.73	\$1,406.00						
			s		8.00	8.00	8.00	8.00	8.00		40.00	35.15	\$1,406.00	\$107.56	\$281.60		\$134.00		\$523.16
Harris, Carl 1215	0	773 Laborer'	o																
			s									28.00	\$1,135.84	\$86.89	\$209.22		\$226.31		\$522.42
			o																
			s																
			o																
			s																
			o																
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Mathis Excavating, Inc. on the Franklin County Courthouse (Contractor or Subcontractor) (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:

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

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

(4) That:

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

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

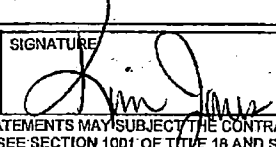
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:  
Gibbs and Cassoutt worked other jobs this week, Hynes only worked this job this week.

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

**PAYROLL**

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



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008  
Expires: 04/30/2021

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd  
Du Quoin, IL 62832

Malthis Excavating, Inc.

PAYROLL NO. # 6 FOR WEEK ENDING 10/10/2020 PROJECT AND LOCATION Franklin County Courthouse Benton, IL PROJECT OR CONTRACT NO. FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				4	5	6	7	8	9	10									
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/	/	/	/	/	/	
			s									35.15							
Gibbs, Phillip 1247	0	773 Laborer	o									\$0.00	/	/	/	/	/	/	
			s									28.00							
Hynes, Jason 7008	0	318 Operator	o									\$52.73	\$386.65	\$107.56	\$281.60	\$134.00	\$523.16	\$882.84	
			s		5.00				3.00		11.00	35.15							\$1,406.00
Harris, Carl 1215	0	773 Laborer	o										/	/	/	/	/	/	
			s									28.00							
			o										/	/	/	/	/	/	
			s																
			o										/	/	/	/	/	/	
			s																
			o										/	/	/	/	/	/	
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Mathis Excavating, Inc.

(Contractor or Subcontractor) on the

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:

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

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

(4) That:

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

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

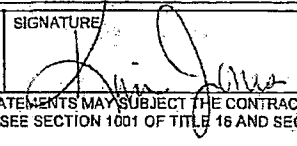
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:  
Hynes worked other jobs this week.

NAME AND TITLE Kim Jones Office Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 16 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 527 Quillman Rd  
Mathis Excavating, Inc. Du Quoin, IL 62832 OMB No.: 1235-0008  
Expires: 04/30/2021

PAYROLL NO. #7 FOR WEEK ENDING 10/17/2020 PROJECT AND LOCATION PROJECT OR CONTRACT NO.  
Franklin County Courthouse Benton, IL FMCC 3925

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	union	OTHER	TOTAL DEDUCTIONS	
				11	12	13	14	15	16	17									
Cassoutt, Nathan 7948	4	318 Operator	o									\$52.73	/						
			s									35.15							
Gibbs, Phillip 1247	0	773 Laborer'	o									\$0.00	/						
			s									28.00							
Hynes, Jason 7008	0	318 Operator	o									\$52.73	/						
			s									35.15							
Harris, Carl 1215	0	773 Laborer'	o										/						
			s									28.00							
NO WORK THIS WEEK:			o										/						
			s																
			o										/						
			s																
			o										/						
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date: 10/19/2020

I, Kim Jones Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Mathis Excavating, Inc. on the Franklin County Courthouse (Contractor or Subcontractor)

; that during the payroll period commencing on the 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:

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

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

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

[X] 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

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

REMARKS: NO WORK THIS WEEK!

NAME AND TITLE: Kim Jones, Office Manager. SIGNATURE: [Handwritten Signature]. THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Client#: 1568604

FRANCMEC

ACORD™

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: USI Insurance Services, LLC
INSURED: France Mechanical Corporation
CONTACT NAME:
PHONE (A/C, No, Ext): 800 969-2399
INSURER(S) AFFORDING COVERAGE: ACUITY A Mutual Insurance Company
NAIC #: 14184

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, Workers Compensation, and Stored Materials.

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

CERTIFICATE HOLDER: Fager-McGee Commercial Const Inc
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: [Signature]



**DESCRIPTIONS (Continued from Page 1)**

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

# H. C. SHARP COMPANY, INC.

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

## Invoice

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	FOB
57865 FRANKLIN CNTY COUR	Net 30 Days	55	10/8/2020	AVERITT	YES

QTY	ITEM	DESCRIPTION	U/M	RATE	AMOUNT
1	GREENHECK	(12) MODEL DFD-150-B FIRE DAMPERS		12,700.00	12,700.00
		(2) MODEL GPF22-16-G20 CURBS EF-1,2			
		(1) MODEL GPF30-18-G20 CURB SEF-1			
		(1) MODEL GPF19-12-G20 CURBS SEF-2,3			
		(2) MODEL GPF34-G20 CURBS SSF-1,2			
		(1) MODEL GPF26-G20 CURB SSF-2			
		(10) MODEL FSD-311 FIRE/SMOKE DAMPERS			
		(3) MODEL SMD-202 SMOKE DAMPERS SEF-1,2,3			

Illinois Exempt	<b>Subtotal</b>	\$12,700.00
<b>Terms: Net 30 Days. Make checks payable to H. C. Sharp Company. A SERVICE CHARGE of 1-3/4% per month, 21% per annum, will be added on all unpaid invoices after 30 days from date of invoice.</b>	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$12,700.00



WAGMAS-01

KHAARMANN

# 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 rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Weis Insurance Agency, LLC 2101 S Banker St Effingham, IL 62401	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (217) 342-9777	FAX (A/C, No): (217) 342-9876	
	E-MAIL ADDRESS: <a href="mailto:greatrates@weisinsurance.com">greatrates@weisinsurance.com</a>		
<b>INSURED</b> Wagner Masonry, Inc. 11614 E. 600th Ave. Newton, IL 62448	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A: Erie Insurance Company</b>		
	<b>INSURER B: Nautilus Insurance Company</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
<b>INSURER E:</b>			
<b>INSURER F:</b>			

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

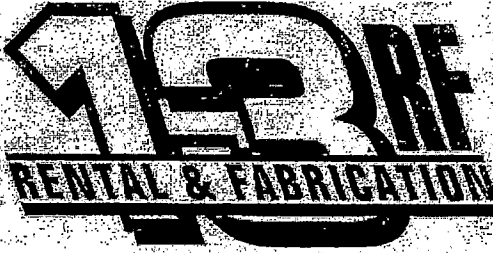
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$500 PD Ded  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	Q44-2350607	8/23/2020	8/23/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	Q08-2330622	8/23/2020	8/23/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X		Q32-2370152	8/23/2020	8/23/2021	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		X	Q92-7300129	8/23/2020	8/23/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	<b>Pollution</b>			CPL202157113	3/21/2020	3/21/2021	Each Cond/Agg \$ 2,000,000
A	<b>Installation Floater</b>			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 coverage.

Project: Franklin County Courthouse  
Additional Insured and Waiver of Subrogation in favor of Fager-McGee, PO Box 1239, Murphysboro, IL 62966, County of Franklin, 100 Public Square, Benton, IL 62812  
30 day notice of cancellation, except 10 days notice for non payment of premium.

<b>CERTIFICATE HOLDER</b>  Fager-McGee Commercial Const., Inc. PO Box 1239 Murphysboro, IL 62966	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Karen M. Williams</i>
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PO Box 1536  
 Murphysboro, IL 62966

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

# Invoice

Invoice Number	1960
Invoice Date	10/23/2020

**Bill To:** Wagner Masonry  
 11614 E 600th Ave  
 Newton, IL 62448

**Re:** Franklin County Courthouse  
 901 Public Square  
 Benton, IL 62812

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
202400T			Net 30 Days	11/22/2020

Quantity	Description	Notes	U/M	Rate/Unit	Price
Release Number R1 CC:10A Public Elevator Masonry Rebar					
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**

*Thank you for your business! We now accept Visa, MasterCard, Discover and American Express Credit Cards.  
 A 2% fee will apply for all credit card payments*



**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 Order No. \_\_\_\_\_ Date 10-3 2020  
 Name Wagner Masonry  
 Address \_\_\_\_\_ Phone: \_\_\_\_\_

SOLD BY	CASH	C.O.D.	<input checked="" type="checkbox"/> CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
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QTY	DESCRIPTION	PRICE	AMOUNT
9	Box #2901 Ribs & Control Joint	459.00	4131.00
	#3300 3/4" x 3" x 50'	165.00	1485.00
	Expansion Joint		
20	Rolls 1/2" FLASH #11 x 50'	675.00	13500.00
4	<del>Rolls 1/2" FLASH #11 x 50'</del>		
5	Boxes 4210 Penetration Bar	750.00	3750.00
10	Rolls #3611D Gunit, IV w/DTA	690.00	6900.00
4	Box Zamboni #1 & IV	115.00	460.00
	Air Suction		
6	Rolls 3612 Gunit Stop 5" For 10'	55.20	331.20
10	Rolls 3612 Gunit Stop 6" For 5"	69.00	690.00
			2078.20
	Freight		303.84
			2382.04
All claims and returned goods MUST be accompanied by this bill.		TAX	
TERMS: 30 DAYS NET		TOTAL	2782.04
Received By			

ABS not responsible for any property damage after vehicle leaves roadway.

Thank You



**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 Order No. \_\_\_\_\_ Date 9-29-20  
 Name Wagner Masonry  
 Address \_\_\_\_\_  
 Phone 217-81-9084

QTY	DESCRIPTION	PRICE	AMOUNT
5500'	800 Ladder Level Eye		1425.00
	Seimic 9x9 Staircase		
	2" Drush Wren	Steel	136.25
1 Box	0193 Seimic Hook 3/4"		
1 Box	0193 Seimic Hook 4/4"		144.90
5000'	7 9/16 Steel Continous Weld		1150.00
1000'	4" 9x9 Steel Ladder		546.00
15000'	8" 9x9 Steel Ladder		9150.00
1000'	8" 3/16x9 Steel Ladder		920.00
2500'	10" 3/16x9 Steel Ladder		2257.50
1 Box	1000 T-joint 5" 1/4 Steel		180.50
	welder		
1 Box	1100 T-joint 6x6		126.50
	3/16 Staircase Steel		
			32037.25
		TE	
All items and returned goods MUST be accompanied by this bill.			TAX
TERMS: 30 DAYS NET			TOTAL 32037.25

ABS is responsible for any property damage after vehicle leaves roadway.

Thank You

**Certified Payroll Report**

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966

**Project/Contract #**  
**Payroll Number** 1  
**For Week Ending** 9/23/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay	
				Thu 17	Fri 18	Sat 19	Sun 20	Mon 21	Tue 22	Wed 23														
Scott P Davis	0918	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	23.42	109.00	79.93	112.40	424.87	1,189.93

Date: Oct-23, 2020.

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Sep-17, 2020 and ending on Sep-23, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), and described below:

\_\_\_\_\_  
\_\_\_\_\_

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH:

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

(c) EXCEPTIONS:

Exception (Craft)	Explanation

Remarks:

Name and Title GARY R EGGEMEYER, OWNER	Signature <i>Gary R. Eggemeyer</i>
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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.



# Certified Payroll Report

**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** 5  
**For Week Ending** 10/21/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				15	16	17	18	19	20	21													

no work for this week

Date: Oct-23, 2020

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction: FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Oct-15, 2020 and ending on Oct-21, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 946, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

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(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 and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

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

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature 
<small>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.</small>	

# Certified Payroll Report

**Contractor** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID** 37-1266698

**Project** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966

**Project/Contract #**  
**Payroll Number** 2  
**For Week Ending** 9/30/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay		
				Thu 24	Fri 25	Sat 26	Sun 27	Mon 28	Tue 29	Wed 30															
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	23.41	109.00	79.93	112.40	424.86	1,189.94

Date: Oct-23, 2020

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction: FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Sep-24, 2020 and ending on Sep-30, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), and described below:

\_\_\_\_\_

\_\_\_\_\_

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

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

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature <i>Gary R. Eggemeier</i>
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.	

**Certified Payroll Report**

**Contractor:** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID:** 37-1266698

**Project:** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966

**Project/Contract #:**  
**Payroll Number:** 3  
**For Week Ending:** 10/7/2020

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Thu 1	Fri 2	Sat 3	Sun 4	Mon 5	Tue 6	Wed 7													Deduct	Net Pay
John P. Callier	5293	L110 St. Rate	RT					8.00	8.00	8.00	24.00	24.00	34.07	817.68	0.00	29745	1,362.80	84.49	19.76	128.00	67.46	87.70	387.41	975.39
Kevin R Sullivan	8052	L773 St. Rate	RT					8.00	8.00	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
Scott P Davis	0918	C662 St. Rate	RT					8.00	8.00	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
Steven L. Eggemeyer	7746	C662 St. Rate	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	112.40	474.86	1,139.94

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

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Oct-01, 2020 and ending on Oct-07, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), and described below:

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(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 and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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

(4) That:

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

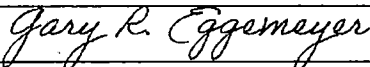
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

**Certified Payroll Report**

**Contractor:** GARY R. EGGEMEYER  
 628 PALESTINE ROAD  
 CHESTER, IL 62233  
**Tax ID:** 37-1266698

**Project:** Fager-McGee Commercial Construction:FRANKLIN COU  
 PO Box 1239  
 Murphysboro, IL. 62966

**Project/Contract #:**  
**Payroll Number:** 4  
**For Week Ending:** 10/14/2020

Employee Name	Work ID	Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu 8	Fri 9	Sat 10	Sun 11	Mon 12	Tue 13	Wed 14														
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			8.00	8.00	8.00		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					8.00	8.00	8.00		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	8052	L773 St. Rate	RT	8.00	8.00			8.00	8.00	8.00		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	0918	C662 St. Rate	RT	8.00	8.00			8.00	8.00	8.00		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	6017	C636 St. Rate	RT					8.00	8.00			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. Eggemeyer	7746	C662 St. Rate	RT	8.00	8.00			8.00	8.00	8.00		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

Date: Oct-23, 2020.

I, GARY R EGGEMEYER, OWNER, do hereby state:

(1) That I pay or supervise the payment of the persons employed by GARY R. EGGEMEYER on the project Fager-McGee Commercial Construction:FRANKLIN COUNTY COURT HOUSE; that during the payroll period commencing on Oct-08, 2020 and ending on Oct-14, 2020 all persons employed on the 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 GARY R. EGGEMEYER from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 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. 276c), and described below:

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

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

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

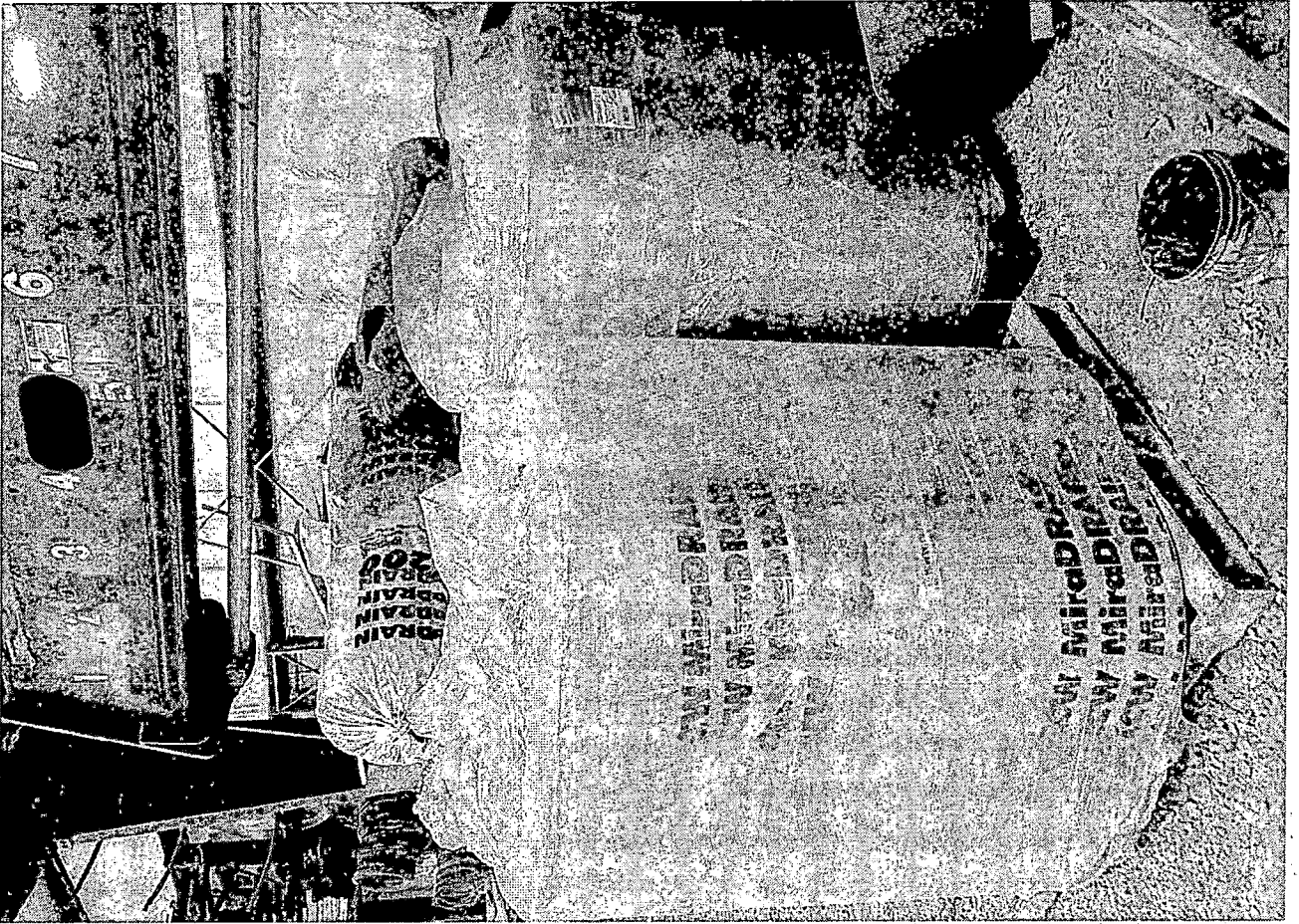
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except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

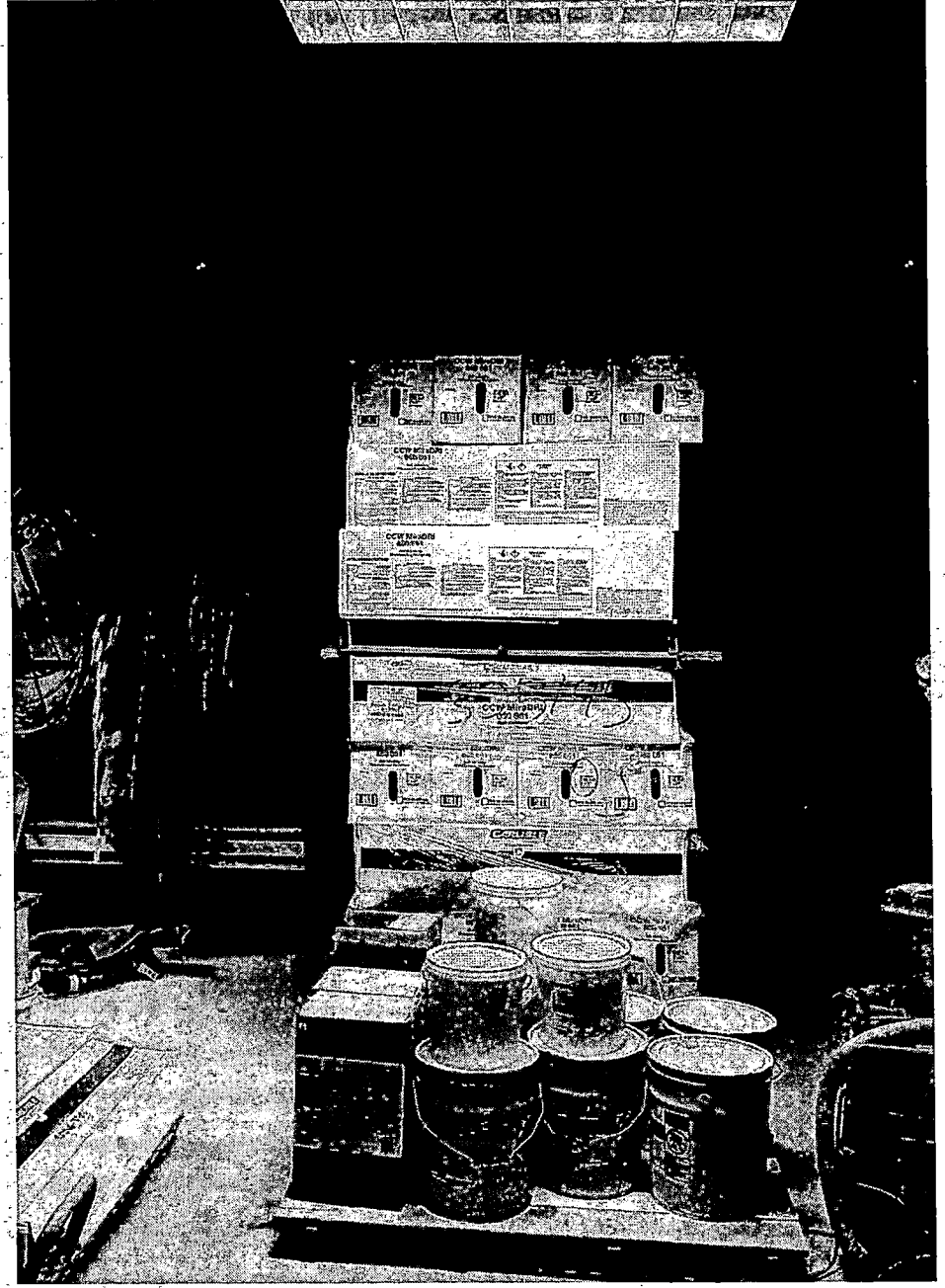
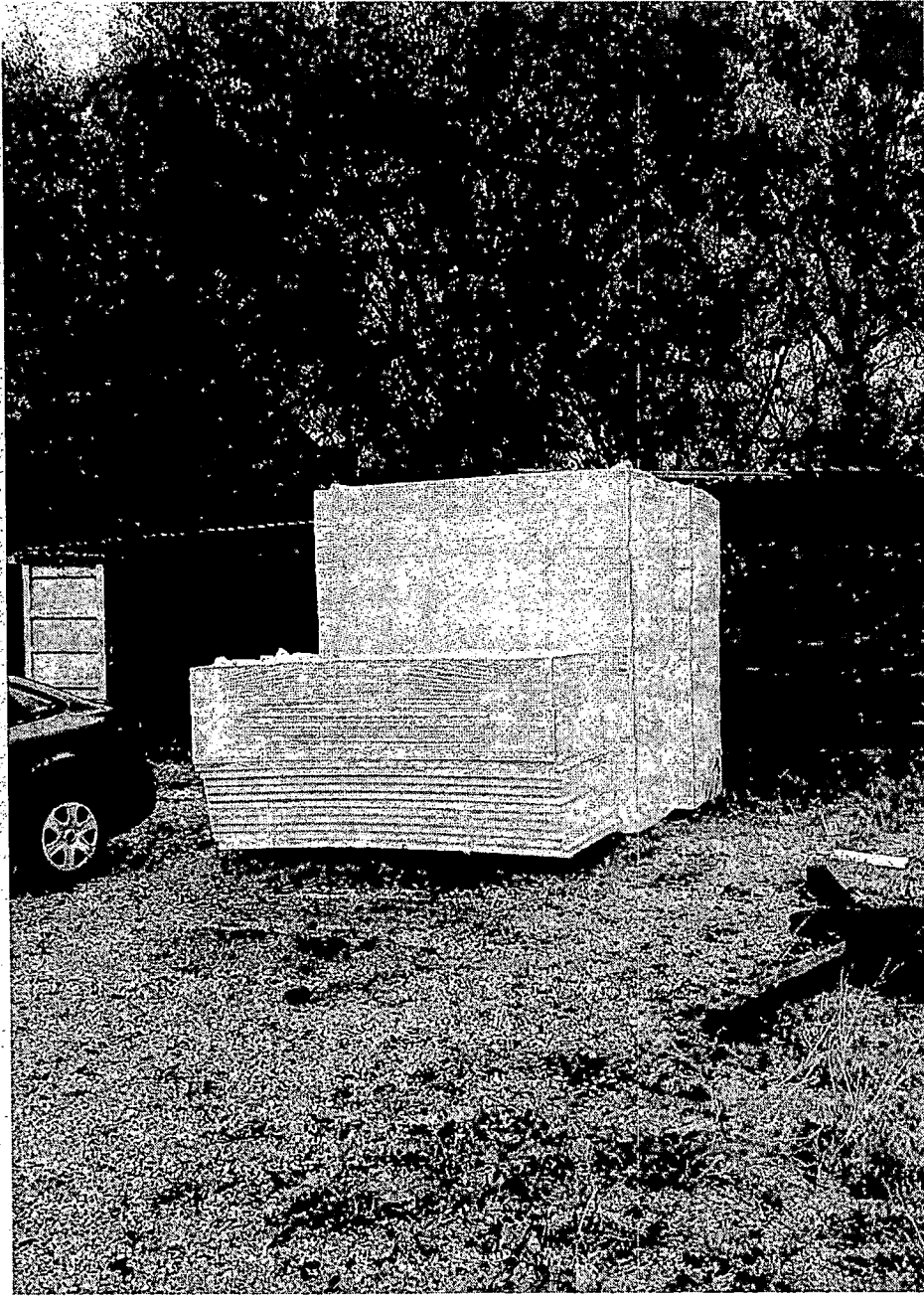
(c) EXCEPTIONS:

Exception (Craft)	Explanation
Remarks:	

Name and Title GARY R EGGEMEYER, OWNER	Signature <i>Gary R. Eggemeyer</i>
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.	







# 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

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	

Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price Discount %	UOM	Extended Total price
MAS-DOW BLUE 2 DOW SCOREBOARD 2"X48"X96"	71.00	71.00	26.0000	EA	1,846.00
MIR-DRAIN 6200 MIRAFI MIRADRAIN 6200 4'X50'	15.00	15.00	109.4000	EA	1,641.00
MIR-MIRADRI 860 MIRAFI MIRADRI 860/861 3'X 67'	4.00	4.00	98.2500	EA	393.00
MSC-SPECIAL Stick Pins 3" S/A	1,000.00	1,000.00	0.1500	EA	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
<b>Total amount due:</b>	<b>4,030.00</b>

Payment terms: NET 30 DAYS

# 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  
 Marissa, 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. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price Discount %	UOM	Extended 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	EA	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	EA	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  
**Amount Received:** 0.00

**Payment terms:** NET 30 DAYS

**Total amount due:** 6,702.07



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

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/7/2020 to 10/13/2020	100 PUBLIC SQ
<b>Contractor Number Or FEIN</b>	<b>BENTON IL 62812</b>
202949103	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
FRANKLIN COUNTY COURTHOUSE	False

### Contractor and/or Subcontractor

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

### Public Body Information

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

### Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	N H L	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

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	DbI Tim Wage	Gross	Net
WESLEY ALEMOND	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	0.00
	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
		Pension	12.30		Health		11.20		Vacation		1.00		Training	0.10		

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

ELIZABETH SCHULEIN

Oct 16, 2020