### Budget Numbers  Fund 74 Fund 74 65/410.076 65/422.076	County C	lerk's Office Use Only	Vendor#_	3464	Check# <u>c</u>	62846	Date Paid	12/14/20	20	
Murphysboro, IL 62966    Reakkil No.   Sudget Numbers				Fager-Mc				VS COUNTY	DE EDANIZI INI	
nvoice No. Invoice Date Description Amount (1) Amount (2) Amount (3)  1/10/1/2020- 3 11/30/2020 Project 3925 \$389,558.39 \$354,285.59 \$35,272.80  TOTALS \$389,558.39  1 J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee	FRA Claim No.	Aug Nowle D NKLIN COUNTY CLERK 91207	 		Murphysboro, IL	62966				S
11/01/2020- 3 11/30/2020 Project 3925 \$389,558.39 \$354,285.59 \$35,272.80  TOTALS \$389,558.39  I									l .	
3 11/30/2020 Project 3925 \$389,558.39 \$354,285.59 \$35,272.80    TOTALS   \$389,558.39   \$354,285.59   \$35,272.80	Invoice No.			Description			Amount Due		- 12.4 miles	Amount (3)
J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee		•		Project 3925	5		\$389,558.39	\$354,285.59	\$35,272.80	2 The State Control of the Control o
J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee	<del></del>								-	-
I J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee Department Franklin County Board  Department Franklin County Board  By:										
I J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee					<del></del>		}			
I J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee										
J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee				·						
I J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee										
J. Larry Miller hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are st 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: 12/11/2020 Signature of Department Head or Designee										
Date: 12/11/2020 Signature of Department Head or Designee Department Department Signature of Department Head or Designee Department Department Franklin County Board Department By:	Ţ		hereby certify	that the above supp	olies and/or services	and expenses have	ve been delivered	d, performed, or re	ndered and the ch	arges are
pproved on By:			st Franklin County is	s due and unpaid af	ter allowance of all j	ust credits, and as	substantiated by	attached invoices	<b>5.</b>	
	•	12/11/2020		Department Hea	ad or Designee _	- y. say	7 / ft .	Department_	Franklin Co	unty Board
		claim not approved	Ву:			<del></del>				

TO OWNER/CLIENT:

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

#### FROM CONTRACTOR:

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

#### PROJECT:

Franklin Co. Courthouse 100 Public Square Benton, Illinois 62812

#### VIA ARCHITECTIENGINEER:

Van Voyles (White & Borgognoni Architects) 212 N. Illinois Avenue Carbondale, Illinois 62901 APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 3925

CONTRACT DATE: 8/25/2020

#### **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)	- <del>1111</del>	\$1,843,734.19
5.	Retzinage:	<u>. يامن</u>	
	a. 10.00% of completed work	\$164,373.42	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$184,373,42
6.	Total earned less retainage (Line 4 less Line 5 Total)	<u> and l</u>	\$1,479,360,77
<b>7</b> .	Less previous certificates for payment (Line 6 from prior certificate)		
8.	Current payment due:	<del></del>	\$389,558.39
9.	Balance to finish, including retainage (Line 3 less Line 6)	<del>'</del>	S11 154 639 23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	
Total approved this month:	\$234,408.34	\$(234,408.34)
Totals:	\$234,408.34	\$(234,408.34)
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: Muso Do yer	Date: /2-2-20
State of Officers	
Subscribed and swom to before	
me this 2nd day of Dec	OFFICIAL SEAL COMPAINE F. HAMBERG
Notary Public: France F	Hamber ANOTARY PUBLIC, STATE OF HUNOR

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

12012023

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:

**\$389,558,3**9

By: R. Gallery

Date: Dertanher

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.



### TRANSMITTAL LETTER

DATE:

December 9, 2020

PROJECT #:

WBA# 19-31-057/072

PROJECT:

New Franklin County Courthouse

Benton, Illinois

TO:

Franklin County Board Office

Campbell Building 901 Public Square Benton, IL 62812

ATTENTION:

Gayla Sink Prather

FOR YOUR:

Review and Processing

# THE FOLLOWING:

1	11/30/20	Application and Certificate for Payment #3 from Fager McGee Commercial Construction	\$389,558.39
1	11/03/20	Fager-McGee Waiver of Lien to Date	\$300,298.65
1	11/30/20	GRE Waiver of Lien to Date	\$131,490.00
1	11/20/20	Wagner Masonry Waiver of Lien to Date	\$26,550.00
1	11/24/20	A&K Rentals Waiver of Lien to Date	\$10,278.00
1	11/30/20	France Mechanical Waiver of Lien to Date	\$11,430.00
1	11/24/20	Bergmann Roscow Waiver of Lien to Date	\$36,832.50
1	10/19/20	Clinton Electric Waiver of Lien to Date	\$7,798.50

REMARKS: Gayla, enclosed please find the above-referenced pay application for your review and action. The amount requested appears to be commensurate with work completed for the stipulated period. Please note that these documents have been reviewed only as they regard the completed work. The documents have not been reviewed for compliance with legal requirements or considerations. If you concur with the amount requested and find the documents acceptable as submitted, we recommend that the payment in the amount of \$269,243.27 be issued to the Contractor. Please contact our office if you have any questions.

BY: White & Borgognoni Architects, P.C.

Mana Algum

Diana Davison

# -Gayla-Sink

From:

Joe Sweitzer <joe@navigatebuildingsolutions.com>

Sent:

Thursday, December 10, 2020 3:30 PM

To:

Gayla Sink; Nick Williams

Cc:

Katie Aholt

Subject:

RE: Franklin County Courthouse Pay Application #3

**Attachments:** 

Pay Application #3.pdf

Gayla,

Sorry, wrong attached in prior email.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP Senior Project Manager



9920 Watson Road, Suite 201 I St. Louis, MO 63126

Direct: 314-960-8094 I Email: joe@navigatebuildingsolutions.com

www.navigatebuildingsolutions.com | Facebook

From: Joe Sweitzer < joe@navigatebuildingsolutions.com>

Sent: Thursday, December 10, 2020 10:13 AM

To: 'Gayla Sink' <gaylasink@franklincountyil.org>; 'Nick Williams' <nickw@wb-architects.com>

**Cc:** 'Katie Aholt' < <u>katie@navigatebuildingsolutions.com</u>> **Subject:** RE: Franklin County Courthouse Pay Application #3

Gayla,

Pay application 3 payment is good to be processed. Attached is the certified copy. My cost codes down this email chain still apply.

Note the remarks on the transmittal references \$269,243.27. That value should actually be \$389,558.39 and WBA has confirmed that is an accidental typo.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP Senior Project Manager



9920 Watson Road, Suite 201 I St. Louis, MO 63126

Direct: 314-960-8094 I Email: joe@navigatebuildingsolutions.com

www.navigatebuildingsolutions.com | Facebook

From: Joe Sweitzer < <a href="mailto:joe@navigatebuildingsolutions.com">joe@navigatebuildingsolutions.com</a>

Sent: Monday, December 7, 2020 7:15 PM

To: 'Gayla Sink' <gaylasink@franklincountyil.org>; 'Nick Williams' <nickw@wb-architects.com>

Cc: Katie Aholt < katie@navigatebuildingsolutions.com > Subject: RE: Franklin County Courthouse Pay Application #3

Gayla,

Thanks for doing so. Looking at emails from this afternoon, it appears FMG still owes WBA additional paperwork. Nick and I will let you know when that changes.

Thanks,

Joe Sweitzer, Jr., AIA, NCARB, CDT, LEED® AP Senior Project Manager



9920 Watson Road, Suite 201 I St. Louis, MO 63126

Direct: 314-960-8094 I Email: joe@navigatebuildingsolutions.com

www.navigatebuildingsolutions.com | Facebook

DOCUMENT SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

And the second second second

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 3

APPLICATION DATE: 12/1/2020

PERIOD: 11/01/20 - 11/30/20

Contract Lines

	The second second	B	C	ט	E'	F	G	14 F 3	н	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	4	BALANCE TO	1.000
!			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G) (G)	FINISH (C - G)	RETAINAGE
1 :	01-0100 - Misc Conditions	Mobilization	\$10,000.00	\$10,000.00	\$0,00	\$0.00	\$10,000.00	100,00%	S SANGE	
2	01-0100 - Misc Conditions	Blueprints & Shop Drawings	\$25,000.00	\$12,500.00	\$5,000,00	\$0.00	\$17,500.00	70,00%	\$0.00	\$1,000.0
3	01-0230 - Storage Trafer	Storage Trailer	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$1,750.0
4	01-0300 - General Clean- Up	General Clean-Up	\$40,640.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	3,20%	\$1,300.02 \$39,340.00	\$0.00 \$130.00
5	01-0310 - Dumpster	Dumpster	\$15,500,00	\$0.00	\$0.00	\$0.00				
6	01-0700 - Toals	Tools	\$10,300.00	\$0.00	\$475.00		\$0.00	0.00%	\$15,500.00	\$0.00
7	01-1020 -	Scope Coordination & Unforeseen		and the series	V.110.00	\$0.00	\$475,00	4.61%	\$9,825.00	\$47.50
	Architect/Engineer Allowances	Conditions Allowance	\$465,000,00	\$0.00	\$1,384.66	\$0.00	\$1,384,66	0.30%	\$483,615.34	\$138.47
9	02-0151 - Temporary Enclosures 01-0100 - Misc Conditions	Fager-McGee (Temporary Fence)	\$7,428.00	\$7,428,00	\$0,00	\$0,00	\$7,428.00	100,00%	\$0.00	\$742.80
10		Fager-McGee (Site Layout)	\$1,500,00	\$1,500.00	\$0,00	\$0.00	\$1,500.00	100,00%	\$0.00	\$150.00
	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 Cemo)	\$5,122.00	\$0,00	\$0,00	\$0,00	\$0.00	0.00%	\$5.122.00	\$0.00
12	02-0200 - Dirtwork	Mathis Excevating (Storm Sewer)	\$44,607,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$44,607.00	
13	02-0200 - Dirtwork	Mathis Excavating (Basement/Foundation Demo & Fe)	\$33,699,00	\$30,330,60	\$3,369:00	\$0.00	<b>833,699,00</b>	100,00%	\$0.00	\$0,00 \$3,369,90
14	02-0200 = Dirtwork	Mathis Excevating (Basement & Foundation Excevation)	\$76,930.00	\$51,998.00	\$16,104.00	\$0.00	\$68,102.00	88.52%	\$8,828,00	\$6,810.20
15	02-0200 - Dirtwork	Mathis Excavating (Basement Backfil)	\$22,347.00	\$0,00	\$8,828,00	\$0.00	\$8,828,00	39.50%	<b>200 C40 D</b>	·
16	02-0200 - Dirtwork	Mathis Excavating (Perimeter Rock)	\$10,032.00	\$0,00	\$0.00	\$0.00	\$0.00	9.00%	\$13,519.00	\$882.80
17	02-0200 - Dirtwork	Mathis Excavating (Sidewalk Demo)	\$21,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,032,00	\$0.00
18	02-0200 - Dirtwork	Mathis Excevating (Asphalt Demo)	\$28,090,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,067,00	\$0.00
19	02-0200 - Dirtwork	Mathis Excavating (Site Grading)	\$8,228.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$28,090,00	\$0.00
20	02-0300 - Sail Palsoning	Enviro Tech (labor & material)	\$2,504.00	\$0,00	\$0.00	\$0.00	\$0.00		\$8,228.00	\$0.00
21	02-0410 - Asphalt	E.T. Simoods (mobilization)	\$5,054.43	\$0.00	\$0.00	\$0.00		0.00%	\$2,504.00	\$0,00
22	02-0410 - Asphalt	E.T. Simonds (tackcoat)	\$796,74	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$5,054.43	\$0.00
23	02-0410 - Asphali	E.T. Simonds (prime coat)	\$2,729,23	\$0.00	\$0.00		\$0.00	0.00%	\$796.74	\$0.00
24	02-0410 - Asphalt	E.T. Simonds (binder course)	\$27,574,68	\$0.00		\$0.00	\$0.00	6.00%	\$2,729,23	\$0.00
25	02-0410 - Asphalt	E.T. Simonda (surface course)	\$18,464.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,574,68	\$0.00
28	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs labor)	\$1,763,50	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$18,464.32	\$0,00
27	01-0100 - Misc Conditions	FMC (Parking Bumpers & Signs material)	\$1,763,50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,763.50	\$0.00
28	02-0515 - Lot Striping	Straight Line Stripping (labor)	\$2,140,00		\$0.00	\$0.00	\$0,00	0.00%	\$1,763,50	\$0.00
29	02-0515 - Lot Striping	Straight Line Stripping (material)	\$475.00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$2,140,00	\$0.00
	02-0610 - Site			\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$475,00	\$0.00
	Furnishings	FMC (site furnishings material)	\$380,00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$380,00	\$0.00

	فرياندوند المحاجيد والميار المحاجم أد	de traca, a come em Billiano per	C	D	ε	F	G		Н Н	1
TTEM NO,	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK GO FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	retainage
31	02-0610 - Site Furnishings	FMC (site furnishings labor)	\$375.00	\$0,00	\$0.00	\$0,08	\$0.00	0.00%	\$375.00	\$0.0
32	02-0620 - Landacaping	Landscaping labor	\$17,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,495.00	\$0.0
33	02-0620 - Landscaping	Landscaping material	\$1.00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$1,00	\$0.0
34	02-0620 - Landscaping	Landscaping seeding labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.0
35	02-0620 - Landscaping	Landscaping seeding material	51.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$1.00	\$0,0
36	02-0620 - Landscaping	Landscaping plant labor	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.0
37	02-0620 - Landscaping	Landscoping plant moterial	\$1.00	\$0.00	\$0.00	\$0.00	00,03	0.00%	\$1.00	\$0.0
38	02-0630 - Permanent Fencing	Generator & Trash Enclosure (Imaterial)	\$21,147.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$21,147.00	\$0.00
39	02-0630 - Permanent Fencing	Generator & Trash Enclosura (labor)	\$1.00	50.00	\$0.00	\$0.00	\$0.00	0,00%	\$1.00	\$0.0
40	03-0300 - Concretework Subcontractor	G.R.E. Concrets (mobilization)	\$4,100.00	\$2,100,00	\$0.00	\$0.00	\$2,100.00	51,22%	\$2,000,00	\$210.0
41	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation malerial)	\$110,910.00	\$40,100.00	\$20,000.00	\$9,00	\$60,100.00	54.19%	\$50,810.00	\$6,010.0
42	03-0300 - Concretework Subcontractor	G.R.E. Concrete (footing & foundation labor)	\$196,805.00	\$82,000,00	\$35,000.00	\$0.00	\$117,000.00	62.63%	\$69,800,00	\$11,700.0
43	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar material)	\$29,000,00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	-56.90%	\$12,500.00	\$1,650.0
44	03-0300 - Concretework Subcontractor	G.R.E. Concrete (rebar labor)	\$22,800,00	\$12,000,00	\$0,00	\$0.00	<b>\$12,000.0</b> 0	62.63 <b>%</b>	\$10,800.00	\$1,200.0
45	09-0300 - 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	\$0.0
46	03-0300 - Concretework Subcontractor	G.R.E. Concrete (slab on grade labor)	\$56,692,00	\$0.00	00.02	\$0.00	\$0.00	0.00%	\$56,692,00	\$0.0
47	03-0300 - Concretawork 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	\$0.0
48	03-0300 - Concretework Subcontractor	G.R.E. Concrete (1st floor deck fabor)	\$13,800,00	\$0,00	\$0.00	\$0.00	\$0,00	0,00%	\$13,800.00	\$0.0
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	\$0.0
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%	<b>\$32,332.00</b>	\$0.0
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	\$0.0
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	\$0.0
53	03-0300 - Concretework Sobcontractor	G.R.E. Concrete (curb & guitter 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	\$0.0
<b>55</b>	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	\$0,0
58	03-0300 - Concretework Subcontractor	G.R.E. Concrete (sidewalk labor)	\$41,223,00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$41,223.00	\$0.00

A		8				,				
<u> </u>	<del></del>	B	C	D	E	F	G		Н	, I.
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (0 + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
57	03-0300 - Concretework Subcontractor	G.R.E. Concrete (retaining wall material)	\$20,347,00	\$0.00	\$0.00	\$9,00	\$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 - Massonry	Wagner Masonny (CMÚ & Mortar material)	\$59,500.00	\$0.00	\$6,000.00	\$0.00	\$6,000,00	10.08%	\$53,500.00	\$600.00
60	04-0100 - Masonry	Wegner Masonry (rebar material)	\$15,000,00	\$4,500.00	\$0,00	\$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	\$1,800,00	\$0.00	\$1,800.00	9,47%	\$17,200,00	\$180.00
62	04-0100 - Masonry	Wagner Masonry (CMU labor)	\$380,000,00	\$0.00	\$19,000.00	\$0.00	\$19,000,00	5.00%	\$361,000.00	\$1,900.00
63	04-0100 - Masonry	Wagner Masonry (Bashing, insulation, & drainage material)	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$35,500.00	\$0.00
64	04-0100 - Масопту	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	Wegner 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	Wegner 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	\$25,000.00	\$0,00	\$0,00	\$25,000.00	83.33%	\$5,000,00	\$2,500,00
70	04-0100 - Masonry	Wagner Masonry (wire & anchor labor)	811,000,00	\$0.00	\$1,000.00	\$0,00	\$1,000,00	9,09%	\$10,000.00	\$100.00
71	04-0100 - Masonry	Wagner Masonry (overhead & profit)	\$498,000.00	\$0.00	\$19,000,00	\$0.00	\$19,000,00	4.68%	\$387,000.00	\$1,900.00
72	05-0100 - Structural Steel	Hanley Steel (shop drawings structural steel)	\$47,000.00	\$0,00	\$47,000.00	\$0.00	\$47,900.00	100,00%	\$0.00	\$4,700,00
73 .	05-0100 - Structural Steel	Hanley Steel (anchor bolts & embeds)	\$12,000.00	· \$0.00	\$12,000.00	\$0,00	\$12,000.00	100.00%	\$0.00	\$1,200.00
74	05-0100 - Structural Steel	Hanley Steel (structural steel)	\$247,400,00	\$0.00	\$177,000.00	\$0,00	\$177,000,00	71.54%	\$70,400.00	\$17,700,00
75	05-0100 - Structural Sizel	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	50,00	0.00%	\$57,400.00	50,00
77	05-0100 - Structural Steel	Hanley Steel (shop drawings stairs & railings)	\$14,000,00	\$0,00	\$12,000.00	\$0.00	\$12,000,00	85.71%	\$2,000.00	\$1,200.00
78	05-0100 - Structural Steel	Hanley Steel (steirs & railings)	\$32,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$32,000,00	\$0.00
79	05-0100 - Structural Sixel	Hanley Steel (misc. steel)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000,00	\$0.00
98	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	50.00
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-McGea (Lumber Package Material)	\$41,159.00	\$0.00	\$0,90	\$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 Trian	Fager-McGee (Interior wood trim labor)	59,650.00	\$0.00	\$0,00	\$0,00	\$0.00	0.00%	\$6,650,00	\$0,00

Ä	1	l B		The state of the s	or growth balan					Page 5 of
7.		1	C	D	E	F.	G		н	1
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G \ C)	BALANCE TO FINISH (C - G)	RETAINAGE
87	06-0400 - Cherry Paneling	Chany Paneling material	\$86,827.00	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$86,827,00	\$0.0
88	06-0400 - Cherry Paneling	Cheny Paneling labor	\$1.00	\$0,00	\$0,00	\$0.00	\$0.00	0.00%	\$1.00	\$0.0
89	06-0225 - Interior Wood Trim	Wood Specialties (casework)	\$25,600,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,800.00	\$0.0
90	06-0225 - Interior Wood Trim	Wood Specialties (countertops)	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600,00	\$0,0
91	06-0225 - Interior Wood Trim	Wood Specialties (window sills)	\$6,500.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500,00	\$0,0
92	06-0225 - Interior Wood Trim	Wood Specialties (courtmann trim)	\$181,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$181,600,00	\$0.0
93	06-0225 - Interior Wood Trim	Wood Speciatiles (wood trim)	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000,00	\$0.0
94	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Material)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$60,000,00	\$0.0
95	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (TPO Stock & Labor)	<b>\$57,</b> 840.00	\$0.00	50.00	\$0,00	\$0.00	0.00%	\$57,840,00	\$0.0
96	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Material)	\$22,200.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$22,200,00	\$0,0
97	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Shingle Stock & Lubor)	\$10,000.00	\$0,00	\$0.00	\$0.00	\$9.00	0.00%	\$10,000.00	\$0.00
98	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Material)	\$21,500.00	00.02	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.0
99	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Composite Panel Labor)	\$9,600,00	\$0.00	\$0.00	\$0.00	00.08	0.00%	\$9,600.00	\$0.00
100	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Material)	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200,00	\$0.00
101	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Soffit Labor)	\$10,460,00	\$0,00	00,02	\$0,00	\$0,00	0.00%	\$10,460.00	\$0.00
102	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Material)	\$10,700.00	\$0,00	\$0,00	\$0,00	\$0.00	0.00%	\$10,700.00	\$0.00
103	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Sheet Metal Labor)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$23,060.00	\$0.00
104	07-0110 - Shingle Roof	Joiner Sheet Metal & Roofing (Roof Hatch Material)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
105	07-0500 - Waterproofing	A&K Rentals (Foundation & Vizierproofing Labor)	\$13,280.00	\$0.00	\$7,390.00	\$0.00	\$7,390,00	55,65%	\$5,890.00	\$739,00
106	07-0500 - Waterproofing	A&K Rentals (Foundation & Waterproofing Material)	\$11,420.00	\$11,420.00	\$0.00	\$0.00	\$11,420,00	100.00%	\$0.00	\$1,142,00
107	08-0100 - Door, Frames & Hardware	Door, Frames & Herdware	\$123,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,295.00	\$0.00
108	08-0135 - Door Hardware	Door Hardware	\$33,359.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
109	08-0130 - Hang/Set Doors	Hang/Set Doors	\$11,098.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,359,50	\$0.00 \$0.00
110	08-0125 - Set Frames - Stud Walls	Set Frames - Stud Wells	\$10,346.82	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$10,346.82	\$0,00

<u> </u>	<del>                                     </del>	B man	G	,D	E	F	G		н	
ITEM NO.	COST COOE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
111	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (labor)	\$2,500,00	\$0.00	\$0.00	\$0,00	\$0,0\$	0.00%	\$2,500.00	\$0.0
112:	08-0200 - Overhead Doors	Roberts Loading Dock Eq. (material)	83,540.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$3,540,00	\$0.4
113	08-0400 - Glass & Glazing	Universal Glass (int. aluminum frames & glazing malerial)	\$377,687.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$377,587.00	\$0.0
114	08-0400 - Glass & Glazing	Universal Glass (Int. aluminum frames & glazing labor)	\$1.00	\$0.00	\$0,00	\$0.90	\$0,00	0,00%	\$1.00	\$0.0
115	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall material)	\$1,00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	\$1,00	\$0.0
116:	08-0400 - Glass & Glazing	Universal Glass (storefront & curtain wall labor)	\$1,00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$1,00	\$0.0
117	08-0400 - Glass & Glazing	Universal Glass (exterior glazing material)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.0 \$0.0
118	08-0400 - Glass & Glazing	Universal Glass (exterior glazing labor)	\$1,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0,0
119	08-0400 - Gless & Glezing	Universal Glass (security glazing material)	\$1.00	\$0.00	\$0,00	\$0.00	\$0,00	0,00%	\$1,00	\$0,0
120	08-0400 - Glass & Glazing	Universal Glass (security glazing labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.00	\$0.0
121	08-0400 - Glass & Gluzing	(builet resistant panets material)	\$1.00	\$0,00	\$0,00	\$0.00	\$0,00	0,00%	\$1.00	\$0.0 S0.0
122	08-0400 - Glass & Glazing	(bullet resistant panels labor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$1,00	\$0,0
123	08-0420 - Bullet Resistive Vyrd Windows	Bullet Restive Vinyl Windows (material)	\$13,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,084.00	50.0
124	08-0420 - Bullet Resistiva Vyni Windows	Bullet Restive Vinyl Windows (labor)	\$1.00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	\$1.00	·
125	08-0430 - Decorative Glass Metal Rail	Architectural Systemsi (meterial)	\$93,884.00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$93,864,00	\$0.0
126	08-0430 - Decorative Glass Metal Rai	Architectural Systems (labor)	\$1.00	\$0.00	\$0.00	\$0,00	\$0,00	9.00%	\$1,00	\$0.0 \$0.0
127	09-0300 - Metal Study & Drywali	Hoelscher Interiors (carpentry (material)	\$1,018,998.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$1,018,998.00	\$0.0
128	09-0300 - Metal Study & " Drywall"	Hoelischer Interiors (fabor)	\$1.00	\$0,00	\$0.00	\$0.00	\$0.00	9.00%	\$1,00	
129	09-0300 - Metal Studs & Drywall	Hoelscher Interiors (countertop lebor)	\$1.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$1,00	\$0.00
130	07-0650 - Fireproofing	Hoelscher Interiors labor	\$1.00	\$0,00	***		, transmission and		\$1,00	\$0.00
131	07-0650 - Fireproofing	Hoelscher Interiors material	\$1.00		\$0,00	\$0.00	\$0.00	0.00%	\$1.00	\$0.00
132	09-0500 - Flooring	Flooring	\$312,250.00	\$0.00	\$0,00	\$0,00	\$0.00	0.00%	\$1,00	\$0,00
133	09-0510 - Marble Wainscoating	Marble Weinscoaling material	\$163,989.00	\$0.00 \$0.00	\$0,00	\$0.00 \$0.00	\$0.00	0.00%	\$312,250,00	\$0.00
134	09-0510 - Martile Whinscoating	Marble Wainscoating tabor	\$1.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$153,999.00	\$0.00
135	09-0600 - Painting	Albers Painting (material)	\$19,041,00	\$0.00	and the factors of the	Diman specie	\$8,00	0.00%	\$1.00	\$0.00
	The second secon		-,-,o-1,00 L	90.00	\$0.00	\$0,00	\$0.00	0.00%	\$19,041.00	\$0

ORII	NUATION SHEET		*	DOCUMENT DE	TAIL SHEET		×			Page 7 of 1
<b>^</b>	Sp. St. St. St. St. St. St. St. St. St. St	Andrew Commence of the Commenc	C	D	· E	F	G	32-1-1	н	1
ITEM NO,	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C - G)	retainage
135	09-0500 - Painting	Albers Painting (labor)	\$105,677,00	\$0.08	\$0,00	\$0.00	\$0.00	0.00%	\$105,677.60	\$0.0
137	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	\$0.0
138	09-0700 - Sound Absorbing Panels	Signature Craft (material)	\$1,643,16	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$1,643.18	\$0.0
139	09-0700 - Sound Absorbing Panels	Signature Craft (labor)	\$2,720.90	\$0,00	\$0.00	\$0.00	\$0.00	0,00%	\$2,720.90	\$0.0
140	10-0120 - Tollet Partitions	Tollet Partitions (Material)	\$8,600.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	38,600.00	\$0.0
141	10-0120 - Tolet Partitions	Tollet Partitions (Labor)	\$4,300.00	\$0.00	\$0:00	\$0.00	\$0.00	0.00%	\$4,300,00	\$0.0
142	10-0130 - Room Signs	Fager-McGee	<b>\$4</b> ,658,03	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$4,658.03	\$0.0
143	10-0130 - Room Signs	G.S.I. Signs	\$13,360.00	\$0.00	50.00	\$0.00	\$0.00	0,00%	\$13,360,00	\$0.0
144	10-0150 - Dedicatin Plaque	Dedicatin Plaque	\$274.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$274.00	\$0.0
145	10-0155 - Exterior Lettera	Exterior Letters material	\$474.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$474.00	\$0,0
146	10-0155 - Exterior Letters	Extenor Letters labor	\$522.01	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$822.01	\$0.0
147	10-0300 = Toilet Accessories	Tollet Accessories	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00	\$0.0
148	10-0300 - Tailet Accessories	Fager-McGee	\$13,905.51	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$13,905,51	\$0.0
149	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	\$2,469.00	\$0,00	\$0.00	\$0.00	\$0,00	0,00%	\$2,469.00	\$0.0
150	10-0450 - Flagpoles	Morgan-Francis	\$3,879.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	0.00%	\$3,879.00	\$0.0
151	10-0450 - Flagpoles	Feger-McGee	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$254.00	\$0.0
152	10-0400 - Fire Extinguisher Cabinets	Fire Extinguisher Cabinets	<b>\$</b> 1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,095.00	\$0.0
153	10-0660 - Operable Partitions	Overhead Door Co. (Accordion Fire Door material)	\$58,167.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%	\$58,187.00	50.0
154	10-0560 - Operable Partitions	Overhead Door Co. (Accordion Fire Doors labor)	529,434,00	\$0.00	\$0,00	\$0,00	\$0,00	0.00%	\$29,434,00	\$0.0
155	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	\$0.0
156	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	\$D.Q
157	11-0300 - Datention Equipment	Detention Equipment (Labor & Material)	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,500,00	\$0.0
158	12-0760 - Blinds	Blinds (labor)	\$8,456,00	\$0,00	\$0.00	\$0.00	\$0.00	9.00%	\$8,456.00	\$0.0
159	12-0760 - Bilinds	Bilinds (material)	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$0,0
160	14-0200 - Elevator	Otis Elevator (Labor)	\$489,040.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$489,040.00	\$0.0
161	14-0200 - Elevator	Otis Elevator (Material)	\$489,040,00	\$489,040.00	\$0.00	\$0.00	\$489,040.00	100.00%	\$0.00	\$48,904.0
162	15-0200 - Sprinkler	Auto Fire Sprinkler (Admin.)	\$8,570,00	\$0.00	\$0.00	\$0,00	\$0,00	6.00%	\$8,570.00	\$0.0
163	15-0200 - Sprinkler	Auto Fire Sprinkler (design/permit)	\$7,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000,00	\$0.0
164	15-0200 - Sprinkler	Auto Fire Sprinkler (fabrication/delivery)	\$5,000.00	50.00	\$0.00	\$0,00	\$0.00	0.00%	\$5,000.00	\$0.0
165	15-0200 - Sprinkler	Auto Fire Sprinkler (Ere pump)	\$15,000,00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$15,000.00	\$0.0

Α.	<u>   6</u>	<b>B</b> 100 100 100 100 100 100 100 100 100 10	C	D	E	F	G		Т	1
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	15-0200 - Sprinkler	Auto Fire Sprinkler (backflow)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.0
167	15-0200 - Sprinkler	Auto Fire Sprinkler (MIC)	\$12,000,00	\$0,00	\$0.00	\$0,00	50.00	0.00%	\$12,000.00	\$D.(
168	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Materia) System 1-4)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.0
169	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough In Material System 5-7)	\$8,000.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$8,000.00	\$0.0
170	15-0200 - Sprinkler	Auto Fire Sprinkler (Rough in Labor System 1-4)	<b>\$44,264,0</b> 0	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$44,264.00	\$0.0
171	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	\$0.6
172	15-0200 - Sprinkler	Auto Fire Sprinkler (Trim Out Heads Labor)	\$15,000.00	\$0.00	\$0,00	\$0,00	\$0.00	0.00%	\$15,000.00	\$0.0
174	15-0200 - Sprinkler	Auto Fire Sprinkler (closeout)	\$8,570.00	\$0,00	\$0.00	\$0,00	\$0,00	0.00%	\$8,570,00	\$0,0
175	15-0300 - HVAC	France Mech. HVAC (Material)	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,300,00	\$0.0
176	15-0300 - HVAC 15-0300 - HVAC	France Mech. HVAC (Labor)	\$116,550.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$116,550,00	\$0.0
177	1	France Mech. HVAC (RTU 1 Labor)	\$21,400.00	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$21,400,60	\$0.0
178	15-0300 - HVAC 15-0300 - HVAC	France Mech. HVAC (RTU 1 Material)	\$95,200.50	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$95,200,50	\$0.0
179		France Mech. HVAC (RTU 2 Labor)	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,700,00	\$0.0
180	15-0300 - HVAC 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	\$0.0
181	15-0300 - HVAC	France Mech. HVAC (Control/BAS)	\$146,000.00	\$0.00	\$24,147.00	\$0.00	\$24,147.00	16,54%	\$121,853,00	\$2,414.7
182	15-0300 - HVAC	France Mech. HVAC (Mech. Insulation)	\$39,510,00	\$0.08	\$0,00	\$0.00	\$0,00	0.00%	\$39,510.00	\$0.0
183	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	\$0.0
184	15-0300 - HVAC	France Mech. HVAC (refrigerant piping)	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.0
185	15-0300 - HVAC	France Mech. HVAC (Roof Curbs)	\$22,324.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$22,324,00	\$0.0
	5 ,	France Mech. HVAC (Split Systems)	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0,00	0,00%	\$6,979,00	\$0.0
186	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	\$0.0
	The second secon	France Mech. HVAC (Air Terminals)	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$21,890.00	\$0,0
188	15-0300 - HVAC 15-0300 - HVAC	France Mech. HVAC (Electric Unit Heaters)	\$2,940,00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$2,940.60	\$0,0
190	15-0300 - HVAC	France Mech. HVAC (Air Devices)	\$13,360,00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$13,380,00	\$0.0
191		France Mech. HVAC (Fans)	\$12,600.00	\$2,620.00	\$0.00	\$0.00	\$2,620,00	20,79%	\$9,980,00	\$262.0
192	15-0300 - HVAC	France Mech. HVAC (Louvers)	\$920.00	\$0.00	\$0,00	\$0,00	\$0,00	0,00%	\$920,00	\$0.0
193	15-0300 - HVAC	France Mech. HVAC (Dampers)	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	100.00%	\$0.00	\$1,008.0
194	15-0300 - HVAC	France Mech. HVAC (Overhead & Profit)	\$58,828.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	558,828.00	\$0.0
195	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Material)	\$57,000.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	10,00%	\$51,300.00	\$570.0
195	15-0100 - Plumbing	Benymenn-Rosco Plumbing (Labor)	\$239,250.00	\$0,00	\$0.00	\$0.00	\$0.08	0.00%	\$239,250,00	\$0.0
24 PT 12 1	15-0100 - Plumbing	Bergmann-Rosco Plumbing (Road Bore)	\$35,000.00	\$35,000.00	\$0,00	\$0,00	\$35,000.00	100,00%	\$0.00	\$3,500,0
197	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fodure (Labor)	\$17,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.0
198	15-0100 - Plumbing	Bergmann-Rosco Plumbing Fedure (Material)	848,000.00	\$0.00	\$0,00	\$0,00	\$0,02	0.00%	\$48,000.00	\$0,00

A	e la	В	C	р	i E	Jan et a partie	et and his comment of the comment of		7	, , , , , , , , , , , , , , , , , , , ,
A electric sea est.		68 C 1989 - Walliam 1			<u> </u>	<u> </u>	G	·	H	į I
NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (MOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
199	16-0100 - Electrical	Clinton Electric 1 (insurance & bonds)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	400 000		
200	16-0100 - Electrical	Clinton Electric 1 (mobilization)	\$3,140.00	\$1,340,00	\$1,800,00	\$0.00		100.00%	\$0.00	\$150.0
201	16-0100 - Electrical	Clinton Electric 1 (temporary power)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,140.00 \$1,500.00	100.00%	\$0.00	\$314.0
202	16-0100 - Electrical	Clinton Electric 1 (temporary lighting)	\$1,500,00	\$0.00	\$0.00	\$0.00		100,00%	\$0.00	\$150.0
203	16-0100 - Electrical	Clinton Electric 1 (de-mobilization)	\$3,140,00	\$0.00	\$0,00	\$0.00	\$0.00 \$0.00	0.00%	\$1,500.00	\$0,0
204	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting material)	\$150,101,00	\$0,00	\$900.00	\$0.00	\$900.00	0.00%	\$3,140.00 \$149,201.00	\$0,0 \$90,0
205	16-0100 - Electrical	Clinton Electric 3 (lumineers & site lighting labor)	\$57,776.00	\$0.00	\$400,00	\$0.00	\$400.00	0,69%	<b>\$57,</b> 376,00	\$40.0
206	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	\$0.0
207	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	\$0.0
208	16-0100 - Electrical	Clinion Electric 5 (lighting control system material)	\$52,715.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$52,715.00	\$0.0
209	18-0100 - Electrical	Clinton Electric 5 (lighting control system labor)	\$16,956,00	\$0.00	\$0.00	\$0.00	\$0,00	D.00%	\$16,956,00	\$0.0
210	15-0100 - Electrical	Clinton Electric 6 (branch power rough in material)	\$24,318,00	\$0.00	\$2,180.00	\$0.00	\$2,180,00	8.96%	\$22,138.00	\$218.0
211 212	18-0100 - Eschical	Clinton Electric 6 (branch power rough in labor)	<b>\$</b> 97.125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,125.00	\$0.0
100	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	
213	16-0100 - Electrical	Clinton Electric 7 (floor box labor)	\$6,867.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%		\$0.0
214	16-0100 - Electrical	Climiton Electric 8 (HVAC power rough in material)	\$35,690,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,887.00 \$35,890.00	\$0.0 \$0.0
215	16-0100 - Electrical	Clinton Electric 8 (HVAC power rough in fabor)	\$62,995.00	\$0.00	\$645.00	\$0,00	\$845.00	1.02%	\$62,350.00	\$64.5
216	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear malenal)	\$53,848,00	\$0.00	\$450.00	\$0,00	\$450.00	0.84%	\$53,398.00	\$45,00
217	16-0100 - Electrical	Clinton Electric 9 (electrical distribution & switch gear labor)	\$14,052.00	\$0,00	\$875.00	\$0.00	\$875.00	6.23%	\$13,177,00	\$87,56
218	16-0100 - Electrical	Clinton Electric 10 (generator material)	\$68,700.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$68,700.00	<u> </u>
219	16-0100 - Electrical	Clinton Electric 10 (generator labor)	\$6,681.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	00,183,88	\$0,00
220	16-0100 - Electrical	Clinton Electric 11 (feeders material)	\$49,600.00	\$2,000.00	\$3,125.00	\$0.00	\$5,125,0D	10.33%	\$44,475,00	\$0.00
221	18-0100 - Electrical	Clinton Electric 11 (feeders labor)	\$53,320.00	\$2,325.00	\$2,020.00	\$0.00	\$4,345,00	8.15%		\$512.50
222	16-0100 - Electrical	Clinton Electric 12 (lighting protection system)	\$24,875.00	\$0.00	\$0.00	\$0,60	\$0.00	0.00%	\$48,975,00 \$24,875,00	\$434.50 \$0.00
223	16-0100 - Electrical	Clinton Electric 13 (seismic material)	\$690.00	\$0,00	\$0.00	\$0.00	\$0,00	0.00%		
224	15-0100 - Electrical	Clinton Electric 13 (seismic labor)	\$5,181,00	\$0,00	\$0,00	\$0,00	\$0.00	0,00%	\$690,00	\$0.00
25	18-0100 - Electrical	Clinton Electric 14 (sitework material)	\$11,500.00	\$0.00	\$0,00	\$0.00	\$0,00	0,00%	\$5,181.00	\$0,00
226	16-0100 - Electrical	Clinton Electric 14 (stework labor)	\$9,280,00	\$0.00	\$825,00	\$0,00	\$825,00	8,89%	\$11,500,00	\$0.00
227	18-0100 - Becirical	Clinton Electric 15 (backful & excavation)	\$11,643.00	\$0.00	\$1,825.00	\$0.00	\$1,825,00	15.67%	\$8,455,00	\$82.50

4	1	The state of the s	and the second	, 71		<del></del>			741 - 4	Page 10 of 11
:A 		B. C.	C	D	ε	F	G		н	- I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
228	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	\$0,0
229	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	80.00
230	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	50,0
231	16-0100 - Electrica)	Clinton Electric 19 (A/V dist, system material)	\$133,980,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$133,980,00	\$0,0
232	16-0100 - Electrical	Clinton Electric 19 (AV dist. system labor)	\$38,000,00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$38,000,00	\$0.00
233	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
234	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
235	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
236	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
237	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
238	18-0100 - Electrica;	Clinton Electric 23 (raceway, boxes, & cable labor)	\$42,782.00	\$0.80	\$0.00	\$0.00	\$0,00	0.00%	\$42,782.00	\$0.00
239	16-0100 - Electrica)	Clinton Electric 24 (electronic detention material)	\$15,654,00	\$0.00	\$0,00	\$0.00	\$0,00	0.00%	\$15,654,00	\$0.00
240	16-0100 - Electrical	Clinton Electric 24 (electronic detention abor)	\$72,613.00	\$0.00	\$0,00	\$0,00	\$0,00	0.00%	\$72,613,00	\$0.00
	None	Gen. Liability & Work Comp. Insurance	\$115,048.19	\$115,046,19	\$0,00	\$0.00	\$115,046,19	100,00%	\$0.00	\$11,504,62
242	None	General Conditions	\$394,146.00	\$55,180,44	\$0.00	\$0,00	\$55,180,44	14,00%	\$338,965,66	\$5,518.04
243	01-0800 - Performance Bond	Performance Bond	\$52,105,00	\$52,105,00	\$0.00	\$0,00	<b>\$</b> 52,105.00	100.00%	\$0.00	\$5,210.50
	01-0820 - Builders Risk Ins	Builder's Risk insurance	\$22,741,20	\$22,741.20	\$0.00	\$0.00	\$22,741.20	100.00%	\$9,00	\$2,274.12
	99-0100 - Overhead & Profit	Overhead & Profit	\$740,379.85	\$103,837,70	\$0.00	\$0.00	\$103,837.70	14.02%	\$636,542.15	\$10,383.77
		TOTALS:	\$12,634,000.00	\$1,210,891.53	\$432,842.66	\$0.00	\$1,643,734,19	13,01%	\$10,990,265,81	\$164,373.42
hange (	Orders						4.00 400	***************************************		
A	The state of the s	В	C	D T	E	F	G		н	
İTEM			GOUEDIN ED	WORK CO	MPLETED	MATERIALS	TOTAL			
NO.		CRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN DORE)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
46	PCCO#001			#3.5						Maria de la companya
46.1	PG0#001		and the second s	i Yaranak						Trees.
46,1,1	02-0200 Trackhoe 8 hour	9 @162,50/hr	\$1,300.00	\$0,00	\$1,300.00	\$0,00	\$1,309.00	100,00%		2400/22
							-1,000.00	קניטייטיי	\$0.00	\$130,00

A	B	Terror and the second							Page 11 of
		C	D	E	F	G		Н	<u> </u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	AT 4	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	Ī .	BALANCE TO	
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G/C)	FINISH (C - G)	RETAINAGE
246.1:2	From Project Contingency (-100.0)%	\$(1,384.66)	\$0,00	\$(1,384.66)	\$0.00				
246.1.3	Boilders Risk Insurance (1.44)%	\$19.66	\$0.00	\$19,65		\$(1,384.66)	100.00%	1	\$(138.
246,1.4	Profit & Overhead on Subcontractors (5.0)%	\$65.00	\$0.00	\$65.00	45.05	\$19,68	100.00%	\$0.00	\$1.
246.1.5	Profit & Overhead (10.0)%	\$0,00	\$0.00	\$0.00	+0.00	\$65.00	100.00%	\$0.00	\$5.
246,2	PCO#006	and the strength of the		- 40.00	79,00	\$0.00	100.00%	\$9.00	\$0.
246.2.1	01-0100 Fill Existing Cistern With CLSM	\$4,794.00	\$0.00				45.5	311-0	
246.2.2	01-0100 Labor	\$292.20		\$0.00		\$0,00	9,00%	\$4,794.00	\$0.
246,2.3	From Project Contingency (-100.0)%	\$(5,875.39)		\$0.00	42.00	\$0.00	0.00%	\$292.20	\$0.
248.2.4	Builders Risk Insurance (1,44)%	\$90,57		\$0.00	7-10-	\$0.00	0.00%	\$(5,675.39)	\$0.0
246.2,5	Profit & Overhead on Subcontractors (5.0)%		\$0.00	\$0.00		\$0,00	0,00%	\$80,57	\$0.0
246.2.6	Profit & Overhead (10.0)%	\$0.00		\$0.00	40,00	00.DE	100.00%	\$0.00	\$0.0
246.3	PGO#087	\$508,62	\$0,00	\$0.00	\$0,00	\$0.00	0.00%	\$500,62	\$0.0
245.3.1	03-0300 Driff & Pouring Concrete Piers			dan, w					
246.3.2	01-0100 Dirt Spoil Haul off	\$153,622.00	70.00	\$0.00	\$0,00	\$0.00	0.00%	\$153,622.00	\$0.0
246.3.3	02-0110 Pter Layout	\$12,900.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$12,900.00	\$0.0
246,3,4	01-0100 Mobilization	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$2,750,00	\$0.0
246.3,5	01-0100 Winter Conditions	\$25.000.00	\$0,00	\$0,00	50.00	\$0.00	0.00%	\$25,000,00	\$0.0
246,3.6	04-0100 Masony Expansion Joints	\$7,500.00	\$0.00	50,00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.0
246.3.7	01-0100 Drywall Expansion Joints	\$7,587.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$7,587,00	\$0.0
246.3.8	From Project Contingency (-100.0)%	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$0.0
246.3,9	Builders Risk Insurance (1,44%)	\$(227,348.29)	<b>\$0</b> .00	\$0,00	\$0.00	\$0.00	0.00%	\$(227,348,29)	\$0.0
248.3.10	Profit & Overhead on Subcontractors (5.0)%	\$3,227.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,227,34	\$0.0 \$0.0
46.3.11	Profit & Overhead (10,0)%	\$8,197.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,197,95	
		\$4,724,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,724,00	\$0.0
	TOTALS:	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$0.00	\$0.0
rand Tob	als:							30.00	\$0.0
Α	8	C	D I	E	F	<u> </u>			
						<u> </u>		н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	APLETED .	MATERIALS	TOTAL COMPLETED	· .		_
NO,	Second HOUV	VALUE	FROM PREVIOUS		PRESENTLY STORED	AND STORED TO	(6,10)	BALANCE TO FINISH	RETAINAGE
			APPLICATION (D+E)	THIS PERIOD	(NOT IN DORE)	DATE (D+E+F)	(e\c)	(C - G)	
	GRAND TOTALS:	\$12,634,000,00	\$1,210,891,53	\$432,842.66					
		, ,		*********	\$0.00	\$1,843,734.19	13.01%	\$10,990,285,81	\$164,373,4

State	,	1414	

Sş

Date: 11/3/2020 Pay Application #2

County of Franklin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The County of Franklin, Illinois to furnish labor and materials for the premises known as New Franklin County Courthouse @ 100 Public Square Benton, IL 62812 of which The County of Franklin, Illinois is the owner. THE undersigned, for and in consideration of Three Hundred Thousand Two Hundred Ninety-Eight Dollars & 65/100 (\$300,298.65) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described

premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the materials 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 300 day of Signature and Seat:

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

### **CONTRACTOR'S AFFIDAVIT**

State of Illinois

88

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly swom, deposes and says that Yeyo Granados is Vice President of Fager-McGee Commercial Construction who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 52812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$12,634,000.00 on which he has received payment of \$789,503.73 prior to this payment.

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

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
See Attached Sworn Statement					
	:		*		
				·	
					warene esperarie
147	rana (				
	•			, p	
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

outer work of any wind dolls	e or to be notice about of it	u counsciloù miu sai	a work omer man a	ove stateg.
Signed this	srd day oil	november	2020	
		6 Signature	Muy As	a, up
Subscribed and swom to be	efore me this 3rd	day of //hats	index 20 2	2.
		Notary P	ublic <u>Guraine</u>	- 1 Camber
		nezenii eli	~~	

	OFFICIAL SEAL
	LOARAINE " HAWE " LE
	NOTARY PUBLIC STATE OF 12 1911
1	MY COMMISSION EXPIRED APR 1982

# SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of

Illinois}

Date:11/3/2020

55

County of

Franklin)

Application # 2

TO WHOM IT MAY CONCERN:

THE afflant, being first duly sworn, on oath deposes that Yeyo Granados is Vice President of Construction of Fager-McGee Commercial Construction has a contract with The County of Franklin, Winols for the General Construction & Contracting work on the building located at 100 Public Square Benton, IL 62812. That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite liver names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts due or become due to each.

Name and Address	Kind of Work	1. Amount of Contract	5. Total Retainage	7. Previous Payment	8. Current Payment Due	9. Balance to Finish Including Retainage
Fager-McGee Commercial Construction	General Contracting	\$2,490,097.60	\$121,089,15	\$265,182.53	\$67,428.35	\$2,156,486.72
Mathis Excavating 527 Quiliman Rd. DuQuoin, IL 62832	Skework Contractor	\$253,622,00	\$8,582,80	\$77,245.20	\$0,00	\$167,794.00
G.R.E. Construction 626 Palestine Ad. Chaster, IL 62233	Concrete Contractor	\$712,086.00	\$15,270.00	\$5,940.00	\$131,490,00	\$574,656.00
Otis Elevator 6050 Wedgking Drivo Evansvillo, iN 47715	Elevator Contractor	\$978,080.00	\$48,904.00	\$440,136.00	\$0.00	\$537,944.00
Wagner Masonry 11614 E. 600 Av. Newton, IL 62448	Masonry Contractor	\$1,550,600.00	\$2,950.00	50.00	\$26,550.00	\$1,523,450.00
A & K Rentals 11327 (Iff Ad, Marissa, IL 62257	Waterproofing & Insulation Contractor	\$24,700.00	\$1,142.00	£Ö,00	\$16,278.00	\$14,422,00
France Mechanical Corp. P.O. Box 646 Edwardsville, IL 62025	HVAC Contractor	\$740,000.00	\$1,270, <b>0</b> 0	\$0.00	\$11,430.00	\$728,570.00
Bergmann-Rosco Plumbing inc. 56 Empire Drive Belloville, IL 67220	Plumbing Contractor	\$396,250.00	\$4,070.63	\$0.00	\$35,630.00	\$159,620,60
Clinton Electric P.O. Box 117 Ina, IL 52845	Electrical Contractor	\$1,709,682.00	\$866.50	\$0.00	\$7,798.50	\$1,701,883.50
Hanley Steel 8811 N. Industrial Rd. Peoria, IL 61615	Structural Steel Supplier	5447,400.00	\$0.00	\$0.00	\$0.00	5447,400.00
GSI Signs 3110 Washington Av. Minnaapolis, MN 55411	Interior Signage Supplier	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00
Fire Safety Inc. 1 Helmkamp Drive Wood River, IL 62095	Fire Extinguisher Supplier	\$2,740.00	50.08	\$0.00	\$0.00	\$2,740.00
Margan-Francis 3410 N Walnut St. Muncle, IN 47303	Flagpole Supplier	\$3,879.00	\$D.08	50.00	\$0.00	\$3,879.00
Commercial Bathwares 4999 Fyler Ave. St. Louis, MO 63139	Tailet Accessaries Supplies	\$10,280.00	\$0.00	50,00	\$0.00	\$10,280,00
Wood Specialities 8920 Highway 65 Evansville, IN 47720	Casewark, Millwärk, & Countertops Supplier	\$273,300.00	\$0.00	\$0.00	\$0,00	\$273,300.00
Adcock-Henges Ca. 532 Axminister Orlva Fenton, MO 63026	Opor, Frames, and Hardware Supplier	\$120,965.00	\$0.00	\$0.00	\$0.00 6	\$120,965,00
Enviro-Tech P.D. Box 2346 Carbondale, IL 62902	Soil Poisoning Contractor	\$2,504.00	\$0,00	\$0.00	\$0.00	\$2,504.00

Grover Mays Construction 220 Mays Land Dongola, IL 62926	Erection Contractor	\$252,400.00	\$0.00	\$0.00	\$0,00	\$252,400.00
Automatic Fire Sprinkler 1809 Industrial Park Rd. Normal, IL 51751	Fire Sprinkler Contractor	\$171,404.00	\$0.00	\$0.00	50.00	5171,404.00
E.T. Simonds Construction Co. P.O. Box 2207 Carbondale, IL 62902	Aiphalt Paving Contractor	954,619.40	\$0.00	\$0.00	\$0.00	\$54,619.40
Jother Sheet Matul & Roosing 205 Madison St. Highland, IL 62249	Roofing & Sheet Metal Contractor	\$233,000.00	\$0,00	\$0.00	\$0.00	\$233,000.00
Hoelscher leterlors 398 N. Clement St. Aviston, IL 62216	Metal Stud & Drywali Contractor	51,139,600.00	\$0.00	\$0.00	50.00	\$1,139,600.00
Universe   Glass-Carpet \$11 N. (Illnots Ave. Carbondala, IL 62901	Glazing Contractor	\$377,594.00	\$0.00	\$0.00	\$0,00	9877,594.00
Bradford Systems 1735 Larkin Williams Rd Fenton, MO 69026	Storago Shelvieg Contractor	\$19,795.00	\$0.00	\$0.00	SOLPO	\$29,795.00
Roberta Londing Dock Equipment Co. 1801 Tholoron St. St. Louis, MO 63116	Overhead Door Contractor	\$6,040.00	50.00	50.00	50.60	\$5,040,00
WDSI K669 Decorah Rd. Wast Bend, WI 3095	Detention Equipment Contractor	\$234,500.00	\$0.00	\$0.00	\$0.00	\$234,500.00
ilbere Painting 11820 Germantown Rd. Irossa, il 52230	Painting Contractor	\$124,718.00	\$0.00	\$0,00	\$0.00	\$124,718.00
Verethouse Designs 219 St. Francols Forissant, MO 63031	Toilet Partitions Supplier	\$12,900.00	50.0D	\$0.00	50.00	\$12,900.00
heirhead Door Co. of St. Leuis 12046 ackland Rd. St. Louis, MO 63146	Accordion Fire Door Contractor	\$87,601.00	\$0.00	\$0.00	\$0.00	\$87,601,00
rchRactural Systems 3261 Ivanhoe Ave. t. Louis, MO 63139	Glass & Metal Handrall Contractor	\$92,865.00	\$0.00	\$0.00	50.00	\$92,865.00
errace Fence 3208 Commercial Drive larion, IL 62959	Parmanene Enclosura Contractor	\$21,348.00	\$0.00	\$0.00	\$0.00	521,148.00
and the second of the second o	Sound Absorbing Wall Panel Contractor	\$5,848.00	\$0.00	\$0.00	50.60	\$5,843.00
Beguid Arabica of Societal (States For For Basis Color Society Color	Window Shade Contractor	\$27,156,00	\$0,00	50.00	50.00	\$27,156,00
rtildga Lendscaping 1456 Tick fildga Rd. and Chain, IL 62941	Landscaping Contractor	\$17,500,00	50.00	50.00	SO,00	\$17,500.00
	Pavement Morking Contractor	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615,00
GRAND TOTAL		512,634,000.00	\$121,089.15	\$789,503.73	\$300,298.65	\$11,544,197.62
Amount of Original Contract		\$12,634,000.00	4.Work Complet	led to Date		\$1,210,891.53
Extras to Contract		\$0.00	5.Less 10% Re			\$121,089,15
Total Contract & Oxtras		\$12,634,000.00	6.Net Amount E			\$1,089,802.38
edits to Contract		\$0.00	7. Net Previously			\$789,503.73
Justed Total Contract		\$12,634,000.00	9. Balance to Fin	ish including ret	ainage	\$11,544,197.62

It is understood that the total amount pold to date plus the amount requested in this application shall not exceed 10 % of the cost of work completed to date.

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

Subscribed and swarn to before me this 31 day of November 2020.

Louring F. Hamberg

Notary Public

Velya Granadas Vice President of Construction

OFFICIAL SEAL
LORRAINE F HAW The above sworn statement should be obtained by the owner before each and every payment.
NOTARY PUBLIC, STATE OF 12, 2015
NOTOCHIMISSISH SOPRES JAP 20 (2.19)

State of Illinois

Ss

Date: 11/19/20
Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of ONEHUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED NINETY Dollars & 00/100 (\$131,490.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the Improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this	day of	, 20
	Signature and Seal:	

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

### **CONTRACTOR'S AFFIDAVIT**

State of Illinois

SS

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned, being duly swom, deposes and says that GARY R EGGEMEYER is AGENT of G.R.E. CONST who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$865,708.00 on which he has received payment of \$5,940.00 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
TULLEY STEEL	REBAR & MESH	29,000,00		14,398,00	14.602.00
ODUM CONCRETE	CONCRETE	144,720.00		26,000.00	112,022.00
KATZ CONTRACTING	REBAR LABOR	22,800.00		12,000.00	10.800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
GOEDECKE	MATERIALS	1,200.00			1,200.00
BEELMAN LOGISTICS	ROCK	2,000,00			2.000.00
CHANGE ORDER #1 G.R.E. CONST	DRILLED PIERS	153,622,00			153,622.00
				_	<del>,  </del>
G.R.E. CONST	MAT & LABOR	509,866.00	6,600.00	93,702,00	409,564.00
Total Labor & Material to Complete= \$		865,708.00	6,600.00	146,100.00	713,008.00

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

Signed this 30 H	day of Donal	<u></u>
	anth	nature Lay R Eggenry
Subscribed and sworn to before me this	day of No	vember 2020
HOTARY B	JILL M SMITH "OFFICIAL SEAL" My Commission Expires January 10, 2022	Public (MM/VX)/VCX

# SWORN STATEMENT FROM SUBCONTRACTOR TO CONTRACTOR

COUNTY OF: RANDOL	<u> </u>			PAYREQUEST NO:	3
202112 011	PH			DATE:	11/20/20
The undersigned Affiant,	GARY R E	GGEMEYER	being first duly sworn	upon oath, deposes and	I states that he is
an authorized officer or agent of		Office or Again) E. CONST	subcontractor to	FAGER-McGEE C	ONSTRUCTION
for the provision of goods and serv		ompacy Name)	ANKLIN COUNTY C	(General Co	ontractor)
	<del>v </del>		(Project	Namo)	
(here generally describe the project	) on and upon the fo	llowing described pre	mises in said FR	ANKLIN COUNTY (County)	(State)
to wit:		100 PUBLIC SQUA	ARE BENTON IL		
and that for the purpose of said subcontract, and have done or are doing labor on said im This Stalement is made to General Contract entities and of the amounts paid, due, and to	provements, and that the or and may be relied upor	re is due and to become due n by the owner of said real	them, respectively, the amou	nts set opposite their names	for material or labor.
NUMBER OF THE PROPERTY OF THE		AMOUNT OF	TOTAL PREVIOUS	AMOUNT OF THIS	BALANCE TO
NAME & ADDRESS TULLEY STEEL & SUPPLIES	CONTRACT FOR: REBAR&MESH	29,000.00	REQUESTED 14,398.00	REQUEST 4,500.00	10.102.00
			and the second of the second o	er er e de eget et	and the second of the second
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	26,000.00	6,698.00	112,022.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	12,000.00		10,800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
The second secon	Maria Bearla				
GOEDECKE	MATERIALS	1,200.00		·	1,200,00
BEELMAN LOGISTICS	ROCK	2,000.00			2,000.00
CHANGE ORDER #1	DRILLED PIERS	153,622,00			153,622.00
			1		
The second secon					
				·	·····
			<u> </u>		
G.R.E. CONST	MAT &LABOR	509,866.00	100,302.00	43,802.00	365,762.00
	MAT &LABOR				
OTAL	MAT &LABOR	865,708.00	152,700.00	55,000.00	658,008.00
OTAL mount of Original Contract	MAT &LABOR	865,708.00	152,700.00 Total Amount Requeste	55,000.00	658,008.00 \$ 207,700.0
G.R.E. CONST  OTAL  mount of Original Contract  otal Change Orders  otal Change Orders & Contracts	MAT &LABOR	865,708.00	152,700.00	55,000.00	658,008.00 \$ 207,700.0 \$ 20,770.0
OTAL mount of Original Contract otal Change Orders	MAT &LABOR	865,708.00 \$ 712,086.00	152,700.00 Total Amount Requeste Less 10% Retained	<b>55,000.00</b> rd	658,008.00 \$ 207,700.0 \$ 20,770.0

JILL M SMITH "OFFICIAL SEAL" My Commission Expires January 10, 2022

State of Illinois				Date	: 11/20/2020
County of Franklin	Ss			Pay	Application # 2
the premises known as New Francis the owner.  THE undersigned, for an Dollars, and other good and valuation or claim of, or right to, lien, un premises, and the improvements considerations due or to become date by the undersigned for the and	id in consideration of <u>Twenty</u> able considerations, the receipt oder the statues of the State of thereon, and on the material, fidue from the owner, on accour bove-described premises, id seal this <u>20</u> day of	OO Public Square Bea Six Thousand Five H whereof is hereby ack Illinois, relating to med atures, apparatus or m it of labor services, ma	nton, IL 62812 of undred Fifty nowledged; do( hanics' liens, wi achinery furnish iterial, fixtures; a	Dollars & O es) hereby waive an th respect to and on led, and on the mon opparatus or machine	of Franklin, Illinois  0/100 (\$ 26,550 oo  d release any and all said above-described eys, funds or other ery, furnished to this
	Signature and Sea	(-)	<u>V hilla</u>	State of Illinois	Siduq VieloM 1 Signal
NOTE: All waivers must be for the title of officer signing waiver should designate himself as partner.	e full amount paid, If waiver is ld be set forth; if waiver is for a	for a corporation, corporation, corporation, corporation, the partnership,	orate name shou ership name sho	IId by NOSTIMA	MANAGE TO STATE OF THE STATE OF
State of Illinois	CONTRA	CTOR'S AFFIDA	VIT.		
County of Franklin TO WHOM IT MAY CONCERN	owned by The County of Frairact including extras is \$1.557, and genuine and delivered uncollowing are the names of all properties of said working specific portions of said working are the said working and said working are the said working a	ontractor for the New F nklin, Illinois 587.00 on which h onditionally and that th arties who have furnish k or for material enteri	ranklin County te has received pere is no claim end material or length on into the cons	courthouse building payment of \$ 0.00 countries legal or equita abor, or both, for sail truction thereof and	prior to this ble to defeat the d work and all parties the amount due or to
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
American Builders Supply	Wire, Anchors	\$30,000,00		\$23,000,00	\$7,000,00
Sesser Concrete	CMU, Brick	\$87,000,00		\$6,000,00	\$81,000,00
A&K Rentals	Weather Barrier	\$39,000,00	HWIP AND A STATE OF THE STATE O		\$39,000.00
Evans Limestion	Stone Cladding	\$216,111,00			\$216,111.00
American Builders Supply	Flashing, Insulation	\$35,500,00		12.50	\$35,500.00
13.RF	Rebar	\$15,000.00		\$4,500.00	\$10,500.00
The second of th					
, 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	All the second of the second o			L. C. Comment	Country and Manager Co.
				Em 7 1	
Total Labor & Material to				<u> </u>	
Complete= \$		\$422,611.00	<u> </u>	\$33,500.00	\$389,111.00
That there are no other contracts foother work of any kind done or to be Signed this	day of Noonection we day of 6	vith said work other the	e or to become an above stated	Se fue.	or material, labor or  (12 (15)  CYNTHIA V WILSON  OFFICIAL SEAL  Bry Public - State of Illinoi

	WAIVER	OF HEN IO I	MIE		
State of Illinois					
County of St. Clair 88					
TO WHOM IT MAY CONCERN:  WHEREAS the undersigned to premises known as	considerations or Tell productions and on the material, list on, and on the material, list from the owner, on account described premises.	OUSAND TWO nereot is nereoy a Inois, relating to m ures, apparatus of	HUNDOED SEVI Icknowleddeu, uote echanics' liens, with machinery fumlaha	ENTY E   G    TOOK E) neredy welve all I respect to and or I de and on the more	nd release any and all n said above described
	Signature and Seal:	overon.	KY CERC	5	
NOTE: All waivers must be for the full title of officer signing waiver should be designate himself as partner.	amount paid. If waiver is fo set forth; if waiver is for a p	r a corporation, co artnership, the par	porate name shoul thership name shou	d be used, corpor ild be used, partne	ate seal affixed and or should sign and
That the total amount of the contract is prior to this payment. That all walvers are true, correct and g validity of said walvers. That the follow having contracts or sub contracts for ap become due to each, and that the items	or the ABK  building located at 1000  notuding extras is \$ 29  renuine and delivered uncorling are the names of all paragetic portions of said work	CORNES, LA	there is no claim el ished material or la ering into the const	oy  red payment of \$\frac{\frac{1}{2}}{2}  Ither legal or equit bor, or both, for as ruction thereof and	able to defeat the
specifications.  Names	What For	Contract	Amount	This	
(4alli4a	AATIST LOI	Price	Paid	Payment	Balance Due
Truin Parlinte	Whaterproofing met	11.420	111,778 00	<u> </u>	1 77 77
ACK Rentals, I.L.C.	Water Tooling towar / mi		-012		13300
The state of the s		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			2,00
Company of the second of the s		*5***	:		
	**************************************				
			man in the man of the		
The second se					
				<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Labor & Material to Complete	The state of the s	24700.00	11.778,00	1 40 3 5 5 4 1 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4-14,422,50
nat there are no other contracts for sal her work of any kind done or to be don Signed this	ne upon or in connection will day of November	th said work other	due or to become d than above stated.	ue to any person ا	for material, labor or
		1871 1			
	Sign	nature <u>(U) d</u>	Wax St.	(out)	<del> </del>
Bubscribed and sworn to before me this	24th day of 1	oxymber  ary Public 7/4	10 20 A		ICHOLAS RAY HOTZE OFFICIAL SEAL Bry Public, State of Minois

TO WHOM IT MAY CONCERN:	•	<u></u>		žie s	ý
WHEREAS the undersigned premises known as	has been employed by	Fager-McGee	in Country	to furnish <i>a bio</i>	
THE undersigned, for and in Dollars, and other good and valuable lien or claim of, or right to, lien, under premises, and the improvements the considerations due or to become due date by the undersigned for the above Given under my hand and significant control of the control of the above the undersigned for the above Given under my hand and significant control of the control of	n consideration or Eleven considerations, the receip r the statues of the State of reon, and on the material, to from the owner, on account e-described premises	in Thousand For t whereof is hereby fillinois, relating to n ixtures, apparatus o nt of labor services, versiber 2020	ur Hundred Ti acknowledged, de nechanics' liens, or machinery furni material, fixtures	nirty 00/100 ( p(es) hereby walve a with respect to and c	and release any and all on said above-describe the property funds or other nery funds by the back to this DARROW
NOTÉ: All waivers must be for the ful title of officer signing waiver should be designate himself as partner.	l amount paid. If waiver is e set forth; if waiver is for a	for a corporation, co partnership, the pa	prograte name sho	ould be used, cornor	ate seal affived and
State of Illimois	CONTRA	CTOR'S AFFIC	DAVIŢ		
County of Medison ss FO WHOM IT MAY CONCERN: THE undersigned, being duly	SWOTE depreses and save	that David Hill	L	<sub>is</sub> President	
	of the France Me	chanical Corpora	ation whois	the contractor for th	e
Frankin (b).  That the lotal amount of the contract	e building located at Fran		owne	d by	
That all waivers are true, correct and calidity of said waivers. That the follow	ring are the names of all or	arties who have forn	there is no claim	labor or both for sa	able to defeat the
rior to this payment. That all waivers are true, correct and call dity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names	ring are the names of all pa decific portions of said work s mentioned include all lab	arties who have furn k or for material ent	there is no claim ilshed material or ering into the con uired to complete	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties I the amount due or to I to plans and
That all waivers are true, correct and call dity of said waivers. That the follow aving contracts for specome due to each, and that the item pecifications.  Names	ring are the names of all pa decific portions of said work is mentioned include all lab What For	arties who have furn k or for material ent or and material requ Contract Price	there is no claim lished material or ering into the con	either legal or equit labor, or both, for sa	able to defeat the aid work and all parties the amount due or to to plans and Balance Due
That all waivers are true, correct and call dity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names  FMT:	ving are the names of all pa decific portions of said work is mentioned include all lab What For Labor & material	artles who have furn k or for material ent or and material requ Contract Price	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties if the amount due or to to plans and  Balance Due  \$281,52
That all waivers are true, correct and calldity of said waivers. That the followaving contracts or sub-contracts for specime due to each, and that the item recifications.  Names  FMC  Horse 1	wing are the names of all passecific portions of said works mentioned include all lab  What For  Labor & matienial  Control /PAS	Contract Price \$281,528 \$146,000	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties if the amount due or to to plans and  Balance Due \$281,52
That all walvers are true, correct and call dity of said walvers. That the follow aving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  Horas 1  That gle G Spared	wing are the names of all pasecific portions of said works mentioned include all lab  What For  Labor & material  Control/PAS  Mech. Insulation	Contract Price \$281,528 \$146,000 \$39,510	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties if the amount due or to to plans and  Balance Due \$281,52 \$146,000 \$39,510
hat all walvers are true, correct and collidity of said walvers. That the follow aving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC  HTEAN 1  Triangle  G Spared  HSG Inc.	wing are the names of all passecific portions of said works mentioned include all lab  What For  Labor & metionial  Control/PAS  Mech. Insulation Test & Balance	crites who have furnts or for material required and material required and material required areas and material required as 281,528 and 5146,000 and 512,200 and 512,200	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	Balance Due \$281,52 \$146,000 \$39,510 \$112,200
hat all walvers are true, correct and collidity of said walvers. That the follow aving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC  HTEAN 1  Triangle  G Spared  HSG Inc.	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & material  Control / PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften Units. Control	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 18,800	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties the amount due or to to plans and  Balance Due \$281,52 \$146,000 \$39,510
hat all waivers are true, correct and collidity of said waivers. That the followaiving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC  Hyperall  Thiardle  G Spaned  HSG Inc.  AC Systems  Gals SCCC	wing are the names of all particle portions of said works mentioned include all lab  What For  Labor & meterial  Confront/PAS  Mech. Insulation Test & Balance Refrigerant Pining Rooffon units our Air terminals & he	Contract Price  \$281,,528 \$146,000 \$39,510 \$12,200 \$18,800 \$430,172	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	Balance Due \$281,52 \$146,000 \$39,510 \$18,800 \$180,172 \$24,830
That all walvers are true, correct and collidity of said walvers. That the followaving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC HYCURALL Triangle G Strangle HSC Inc.  M Systems Gaus Soct	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 18,800 \$ 13,360	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for si struction thereof and said work according This Payment	Balance Due \$281,52 \$146,000 \$39,510 \$18,800 \$180,172 \$24,830
hat all waivers are true, correct and collidity of said waivers. That the follow aving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC Hycup 1 Triangle G Squared HSC Inc. AC Systems GALS SOCIL Khilmern HC Sharp	wing are the names of all particle portions of said works mentioned include all lab  What For  Labor & meterial  Confront/PAS  Mech. Insulation Test & Balance Refrigerant Pining Rooffon units our Air terminals & he	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 18,800 \$ 13,360	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sa struction thereof and said work according	able to defeat the aid work and all parties of the amount due or to to plans and  Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$18,800 \$180,172
That all waivers are true, correct and calldity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item recifications.  Names  FMC Hyrough Triangle G Suared HSC Inc.  M Systems Gaus Soct	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 18,800 \$ 13,360	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for si struction thereof and said work according This Payment	Balance Due \$281,52 \$146,000 \$39,510 \$18,800 \$180,172 \$24,830
hat all waivers are true, correct and collidity of said waivers. That the follow aving contracts or sub-contracts for specime due to each, and that the item ecifications.  Names  FMC Hycup 1 Triangle G Squared HSC Inc. AC Systems GALS SOCIL Khilmern HC Sharp	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 18,800 \$ 13,360	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for si struction thereof and said work according This Payment	able to defeat the aid work and all parties of the amount due or to to plans and  Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800
That all walvers are true, correct and collidity of said walvers. That the follow aving contracts or sub-contracts for spaceome due to each, and that the item ecifications.  Names  FMC  Hycup 11  Triargle  G Systems  Gals SOCC  Khilmern  HC Sharp	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 18,800 \$ 13,360	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for si struction thereof and said work according This Payment	Balance Due \$281,52 \$146,000 \$39,510 \$18,800 \$180,172 \$24,830
That all waivers are true, correct and calidity of said waivers. That the follow aving contracts or sub-contracts for specime due to each, and that the item secifications.  Names  FMC Hreep] Thangle G Spared HSG Inc. ACStance Khilmenn HC Sharp	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 13,360 23,600	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sistruction thereof and said work according  This Payment  \$11,430	Balance Due \$281,52 \$146,000 \$39,510 \$180,172 \$24,830
That all waivers are true, correct and calidity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names  FMC Hreell Thangle GSpared HSG Inc. ACSTANEE CALSTANEE C	wing are the names of all paracellic portions of said works mentioned include all lab  What For  Labor & meterial Control/PAS  Mech. Insulation Test & Balance Refrigerant Piping Rooften units. or Air tenninals & insulation	Contract Price \$281,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 13,360 23,600	there is no claim ilshed material or ering into the con uired to complete Amount	either legal or equit labor, or both, for sistruction thereof and said work according  This Payment  \$11,430	Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$180,1772 \$24,830 \$12,170
That all waivers are true, correct and calidity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names  FMC Hyper I Thangle G Suared HSC Inc. Ar Swafens GLIS Soct Khilmenn HC Sharp	what For  Labor & meterial  Ontrol/PAS  Mech. Insulation  Test & Balance  Refrigerant Pining  Rooften units our  Air temmals & im  Air Devices  Fars, Indees, danp	Contract Price  \$281,528 \$146,000 \$39,510 \$12,200 \$18,800  \$438,172  \$31,360 23,600	there is no claim listing material or ering into the con uired to complete Amount Paid	either legal or equit labor, or both, for sistruction thereof and said work according  This Payment  \$11,430	Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$18,800 \$180,172 \$24,830 \$13,360 \$12,170
That all waivers are true, correct and calidity of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names  FMT  Hyperall  Thangle  G Spared  HEG Inc.  A Systems  Gals Scott  Khilman  HC Sharp	what For    Labor & material     Control / PAS     Mech. Insulation     Refrigerant Piping     Routes   Reminals & insulation     Routes   Routes   Reminals & insulation     Routes   Routes   Routes   Routes     Routes   Route	Contract Price  \$281,,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 13,360 23,600  L\$740,000  at there is nothing of	there is no claim lished material or ering into the con- uired to complete  Amount Paid	either legal or equit labor, or both, for sistruction thereof and said work according  This Payment  \$11,430  \$11,430  due to any person f	Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$18,800 \$13,360 \$12,170 \$728,570
That all waivers are true, correct and called ty of said waivers. That the follow aving contracts or sub-contracts for specome due to each, and that the item pecifications.  Names  HTG PIC.  A Systems  GLS SOCCE  Khilmann  HC Sharp  Otal Labor & Material to Complete  at there are no other contracts for said	what For    Labor & material     Control / PAS     Mech. Insulation     Refrigerant Piping     Routes   Reminals & insulation     Routes   Routes   Reminals & insulation     Routes   Routes   Routes   Routes     Routes   Route	Contract Price  \$281,,528 \$146,000 \$ 39,510 \$ 12,200 \$ 18,800 \$ 13,360 23,600  L\$740,000  at there is nothing of	there is no claim lished material or ering into the con- uired to complete  Amount Paid	either legal or equit labor, or both, for sistruction thereof and said work according  This Payment  \$11,430  due to any person for the said work according to the said work according	Balance Due \$281,52 \$146,000 \$39,510 \$112,200 \$18,800 \$180,172 \$24,830 \$13,360 \$12,170

Ss County of Franklin				Date	<b>0</b> 1
				Pay	Application #
TO WHOM IT MAY CONCERN: WHEREAS the undersigned the premises known as New Frankli is the owner. THE undersigned, for and in (\$36,832.50 ) Dollars, and other god release any and all lien or claim of, o said above-described premises, and moneys, funds or other consideration machinery, furnished to this date by t Given under my hand and s  NOTE: All waivers must be for the ful title of officer signing waiver should b	n County Courthouse @ find and valuable consideration of This dand valuable consideration right to, lien, under the statche improvements thereon, as due or to become due from the undersigned for the about this day of Signature and Sea II amount paid. If waiver is	inty Six Thousand ons, the receipt when the state of and on the material of the State of and on the material of the owner, on accept the state of the state of and on the owner, on accept the state of	Eight Hundred The reof is hereby ackrellinois, relating to a fixtures, apparatucount of labor services.	of which The Count inty Two owledged, do(es) he nechanics' liens, who is or machinery furn ces, material, fixture	y of Franklin, Illinois Dollars & 50/100 ereby waive and ith respect to and on iished, and on the es, apparatus or
designate himself as partner.					
The second secon	CONTRA	ACTOR'S AFFIC	DAVIT		
State of Illinols ss County of Franklin TO WHOM IT MAY CONCERN:	CONTRA	ACTOR S AFFIL	<u> </u>		
THE undersigned, being dul	v sworn denoses and savs	that El Roscow	i	s President	of
Public Square Benton, it. 62812 ow That the total amount of the contract payment. That all waivers are true, correct and validity of said waivers. That the follonaving contracts or sub contracts for specifications.	t including extras is \$_398.2 genuine and delivered und wing are the names of all p specific portions of said wo	on which on which on which on which on which arties who have furnity or for material end	t there is no claim on hished material or his ering into the cons	either legal or equite abor, or both, for sa truction thereof and	id work and all parties the amount due or to
Names	What For	Contract Price	Amount Pald	This Payment	Balance Due
Bergmann Roscow Plumbing	Stock Material	31,414.16	0	0	31,414.16
Bergmann Roscow Plumbing	Labor	221,625.00	0	15,621.66	206,003.34
Paragon Pipecoverers	Insulation Sub	22,000.00	0	0	22,000.00
Capitol Group	Material	90,000,00	0	0	90,000,00
	Material	10,000.00	0	10	
Plumbers Supply					10,000.00
Plumbers Supply Kassen Excavating	Excavation Sub	17,625.00	0	17,625.00	0
Plumbers Supply	Material Sub	17,625.00 3,585.84	0		·····
Plumbers Supply Kassen Excavating				17,625.00	0
Plumbers Supply Kassen Excavating				17,625.00	0
Plumbers Supply Kassen Excavating				17,625.00	0

State of	Illinois	<del></del>						#
County or	Jefferson	5 <b>S</b>					•	
TO WHOM	IT MAY CONCER	N:-					Loan	H
	TO WHOM IT MAY CONCERN:  WHEREAS the undersigned has been employed by Fager-McGee  to furnish  Co. of Franklin  Seven Thousand Seven Hundred Ninety-Eight Dollars and 50/100  \$7,798.50  Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  sereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illimois, relating to mechanics'  sers, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor ervices, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.  Given under my hand and seal on this 19th  day of  October 20_20  Signature and Seal:  OCTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and estignate himself as partner:  CONTRACTOR'S AFFIDAVIT  tate of Illinois  ounty of Jefferson  SO WHOM IT MAY CONCERN:  He undersigned, being duly sworn, deposes and says that s/he is President of the work on the building located at work on the building located at work on the building located at 100 Public Square Benton, IL  where by Co. of Franklin  The undersigned being duly sworn, deposes and says that s/he is President of the work on the building located at 100 Public Square Benton, IL  Work on the building are the names of all parties who have furnished aterial or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material tering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material quir		aterial					
•	TO WHOM IT MAY CONCERN:  WHEREAS the undersigned has been employed by Fager-McGee for the premises known as  100 Public Square, Benton, IL  of which The undersigned, for and in consideration of Seven Thousand Seven Hundrad Ninety-Eight Dollars and 50/100 ST798.50  Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, doles) sereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relation is mechanics' series, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished to this day or other considerations due or to become due from the Owner, on account of labor ervices, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described granies.  Given under my band and seal on this 19th  October 20_20  Signature and Seal:  October 20_20  Signature and Seal:  OCTOPRE All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and tie of officer signing waiver should be set forth; if waiver is for a corporation, corporate name should be used, partner should sign and esignate himself as partner:  CONTRACTOR'S AFFIDAVIT  Late of Illinois  OUNHOM IT MAY CONCERN:  Electrical  SOUNHOM IT MAY CONCERN:  Electrical waivers are true, correct and genuine and delivered unconditionally and that there is obtained by comparation of the contract including extras is  \$1,599,682.00  On which for said work and all parties having contracts or specific portions of said work or for material intering into the construction thereof and the amount due or to become due to each, and that the terms mentioned include all liabor and material quirted to complete said work according to plans and specifications:  NAMES  WHAT FOR  PRICE  MOUNT PAID  THIS PAYMENT  BALANCO  This Payment  AMOUNT PAID  THIS PAYMENT  BALANCO  To be Libertic Material	Assessment to the same of the						
		]						
	Unity of Jefferson s  WHHOM! IT MAY CONCESN:  WHEREAS the undersigned has been employed by Fager-McGee of the premises known as 100 Public Square, Benton, IL of which Co. of Franklin  The undersigned, for and in consideration of Seven Thousand Seven Hundred Ninety-Eight Dollars and 50/100 S7,780-50 Dollars, and other good and valuable considerations, the receipt whereal is hereby acknowledged, Oc(et) eby walve and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mensy, funds or or right to, lien, under the statutes of the State of Illinois, relating to mensy, funds or right to, lien, under the statutes of the State of Illinois, relating to mensy, funds or or right to, lien, under the statutes of the State of Illinois, relating to mensy, funds or other considerations due or to become due from the Owner, on account of labor vices, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.  Given under my hand and seal on this 19th day of October 20, 20.  Signature and Seal:  Signature and Seal:  Signature and Seal:  Signature and Seal:  CONTRACTOR'S AFFIDAVIT  The amount of the full amount paid. If walver is for a partnership, the partnership name should be used, corporate seal affixed and so of officer signing walver should be set forth; if walver is for a partnership, the partnership name should be used, corporate seal affixed and so of officer signing walver should be set forth; if walver is for a partnership, the partnership name should be used, corporate seal affixed and so of officer signing walver should be set forth; if walver is for a partnership, the partnership name should be used, corporate seal affixed and so of officer signing walver should be set forth; if walver is for a partnership, the partnership name should be used, corporate seal affixed and so of officer signing walver should be set forth; if walver is for a partnership, the partnership name should be used, corporate							
liens, with r	espect to and or	said above-described	premises, and	the improvement the	nes or the State	or minois, relatin he material flytu	g to mechanics	
or machine	ry furnished, and	on the moneys, funds	or other cons	derations due or to	become due fro	m the Owner. on	account of labor	
services, ma	iterial, fixtures, a	pparatus or machiner	y, furnished to	this date by the und	dersigned for the	above-described	premises.	
	Given under n	y hand and seal on thi	s <u>19th</u>					
							•	
					$\sim D$	011	i.	
NOTE: All wa	aivers must he fr	or the full amount naid	If walvoe is fo	Signature and Seal	- Ta	<u> </u>	-0	1 i 24
title of office	er signing waiver	should be set forth: if	. II waiver is to	or a corporation, cor	porate name sni	sula de usea, cori	orate seal arrixe	o and
			44B14C1 13 101 C	partifer surp, tite pa	ruleiship hame	silodia de asea, p	artifer should sig	n and
acaignate to	mach sa partitet			ALTO A CTOOLS A SSID	A 1 21 -			
State of	Illinois		ÇU	NIRACIOR'S AFFID	AVIT			
			ivs that s/he is	President	of the	C	inton Electric. In	с.
					_			
owned by	Co. of Franklin	and the second s		<del>_</del>	_			
				<del></del> '				
	uo , pri	or to this payment. Th	at all waivers	are true, correct and	genuine and de	livered unconditi	onally and that th	nere is
naterial or la	than or both for	spie to detest the valid	inty or said wa	ivers. I hat the follow	ving are the nam	nes of all parties v	vho have turnishe	ad -1
entering into	the construction	thereof and the amo	unt due ar to l	necome due to each	and that the ite	on closs of said w	clude all labor ac	II Id material
equired to c	omplete said wo	rk according to plans a	and specificati	ons:	, 0110 11101 1110 1110	ing memorica m		a material
					CONTRACT			
			W	HAT FOR	PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
		•	<del> </del>				<del></del>	
			<del> </del>					
							<del>,</del>	
TO WHOM IT MAY CONCERN.  WHEREAS the undersigned has been employed by Fager-McGe for the premises known as 100 Public Square, Benton, II.  Seven Thousand Seven Hundred Wheet-Eight Dollars and \$6/100  \$77,98-50  Dollars, and dother good and velidable considerations, the receive thewer of Is hereby active of Gert and in consideration of grant of the statutes of the State of Illinois, relating to mechanics' liters, with respect to and on sold above-described premises, and the improvement therena, and on the mentals, fixtures, appearatus 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, appearatus or machinery furnished to this date by the undersigned for the above-described premises.  Given under my hand and seal on this 19th day of Cictober 20, 20  Signature and Seal:  ONTE: All waivers must be for the full amount paid. If walver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing weiver should be set forth; If walver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing weiver should be set forth; If walver is for a corporation, corporate name should be used, corporate seal affixed and designete himself as partner.  CONTRACTOR'S AFFIDANT  COUNTRACTOR'S AFFIDANT  COUNTRACTOR'S AFFIDANT  COUNTRACTOR'S AFFIDANT  Country of Jefferson 35  TO WHOM IT MAY CONCERN.  The Undersigned, being duty sworn, deposes and says that s/he is President of the work on the building located at 100 Public Square Benton, II.  That the amount of the contract including extras is \$1,599,682.00 on which s/he has received payment of \$100 Public Square Benton, II.  That the amount of the contract including extras is \$1,599,682.00 on which s/he has received payment of \$100 Public Square Benton, II.  That the amount of the contract including extras is \$1,599,682.00 on which s/he has received payment of \$100 Public Square Benton, II.  T								
Country of Jefferson ss 100 Public Square, Benton, IL 100 Public S								
				em				
omm Squad							············	
omm Squad			Labor		76,000.00	0.00	0.00	76,000.00
ech Electric			Material		206,410.00	0.00	0.00	206,410.00
···		···						
·····								
hat there are	no other contra	cts for said work outs	tanding, and t	hat there is nothing	due or to becon	ie due to any per	on for material,	abor or
ther work of	any kind done o	r to be done upon or i	n connection v	vith said work than a	above stated.			
	Signa	d th 10th	dayaf		October	2020		
	Unity of Jefferson ss   Guy #							
					Signature:	fa.	- Alle	Y
Su	bscribed and sw	orn to before me this	19th	day of		October	2020	
		•		•		Agra	1 Nah	سليل و
					Notary:	JUU.	I = D(I)	Illa_
		المنتسبينين	منتشممین ۱۳۵۸	7	-			( 3
		· · · · · · · · · · · · · · · · · · ·		}				
		NOTARY PUBLIC ST	CATE OF ILLINOI	s)				
		MY COMMISSION EXP						
			منات سمد	~				

en or claim of, or right to, lien, under the emises, and the improvements thereor onsiderations due or to become due fro ate by the undersigned for the above-de	n, and on the material, fix m the owner, on account escribed premises	tures, apparatus or of labor services, r \	machinery furnished material, fixtures, app	d, and on the mone	eys, funds or other
Given under my hand and seal	this <u>A</u> day of <u>//</u>			oo heas	
OTE: All waivers must be for the full an le of officer signing waiver should be se esignate himself as partner.	nount paid. If waiver is fo	or a corporation, co	rporate name should	l be used, corporat	e seal affixed and should sign and
	CONTRA	CTOR'S AFFID	DAVIT.		
ate of Illinois ss ounty of Franklin					
WHOM IT MAY CONCERN.		bot Dorothy W	agner	Sec./Tres.	of
THE undersigned being duly sy	vorn denoses and savs t				
THE undersigned, being duly sv agner Masonry, Inc.	who is the co	ntractor for the <b>Nev</b>	w Franklin County (	Courthouse building	ng located at 100
THE undersigned, being duly sy agner Masonry, Inc. Iblic Square Benton, IL 62812 owned	by The County of Fran	ntractor for the Nev klin. Illinois	w Franklin County (		ng located at <b>100</b> prior to thi
THE undersigned, being duly sv agner Masonry, Inc. Iblic Square Benton, IL 62812 owned hat the total amount of the contract inc lyment	who is the co by The County of Fran sluding extras is \$ \$1,557,5	ntractor for the <b>Nev</b> klin, Illinois <sup>87.00</sup> on which	w Franklin County C h he has received pa	syment of \$ 0.00	prior to thi
THE undersigned, being duly sv agner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incontract incontract.  In the state of the contract and generally all waivers are true, correct and generally of said waivers. That the followin	who is the co by The County of Fran cluding extras is \$\$1,557,5 nuine and delivered unco g are the names of all pa	ntractor for the <b>Nev</b> klin, Illinois:  87.00 on which nditionally and that rties who have furr	w Franklin County C h he has received pa t there is no claim eit hished material or lab	nyment of \$_0.00 ther legal or equital bor, or both, for said	prior to this ble to defeat the d work and all part
THE undersigned, being duly sv agner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract inc yment hat all walvers are true, correct and gel lidity of said walvers. That the followin ving contracts or sub contracts for spe	who is the co by The County of Fran- cluding extras is \$\$1,557,5 nuine and delivered unco g are the names of all pa cific portions of said work	ntractor for the Nev klin, Illinois 87.00 on which nditionally and that rties who have furn or for material ent	w Franklin County C h he has received pa t there is no claim eit hished material or lat ering into the constri	yment of \$_0.00 ther legal or equital oor, or both, for said action thereof and	prior to thi ble to defeat the d work and all part the amount due or
THE undersigned, being duly so agner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incoment.  In at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items of the sound in the stems of the sound in the stems of the sound in the sound	who is the co by The County of Fran- cluding extras is \$\$1,557,5 nuine and delivered unco g are the names of all pa cific portions of said work	ntractor for the Nev klin, Illinois 87.00 on which nditionally and that rties who have furn or for material ent	w Franklin County C h he has received pa t there is no claim eit hished material or lat ering into the constri	yment of \$_0.00 ther legal or equital oor, or both, for said action thereof and	prior to thi ble to defeat the d work and all part the amount due or
THE undersigned, being duly so agner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incoment.  In at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items of the sound in the stems of the sound in the stems of the sound in the sound	who is the co by The County of Fran- cluding extras is \$\$1,557,5 nuine and delivered unco g are the names of all pa cific portions of said work	ntractor for the Nev klin, Illinois 87.00 on which nditionally and that rties who have furn or for material ent	w Franklin County C h he has received pa t there is no claim eit hished material or lat ering into the constri	yment of \$_0.00 ther legal or equital oor, or both, for said action thereof and	prior to thi ble to defeat the d work and all part the amount due or
THE undersigned, being duly so agner Masonry, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incomment. In at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.	who is the color by The County of Franciuding extras is \$ \$1,557,5  nuine and delivered uncog are the names of all pacific portions of said wormentioned include all laborationed all laborationed include all laborationed include all laborationed all lab	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	n he has received pa t there is no claim eit hished material or lat ering into the construired to complete sa Amount	her legal or equital for, or both, for said action thereof and if id work according the	prior to thi ble to defeat the d work and all part the amount due or to plans and Balance
THE undersigned, being duly so gner Masonry, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incoment.  at all waivers are true, correct and gelidity of said waivers. That the followin ving contracts or sub contracts for specome due to each, and that the items recifications.  Names	who is the color by The County of Franciuding extras is \$ \$1,557,5  nuine and delivered uncog are the names of all pacific portions of said wormentioned include all laborationed all laborationed include all laborationed include all laborationed all lab	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	n he has received pa t there is no claim eit hished material or lat ering into the construired to complete sa Amount	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi ble to defeat the d work and all part the amount due or to plans and Balance
THE undersigned, being duly so open Masony, Inc.  blic Square Benton, IL 62812 owned that the total amount of the contract incoment.  at all walvers are true, correct and gericlity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.	who is the color by The County of Franciuding extras is \$ \$1,557,5  nuine and delivered uncog are the names of all pacific portions of said wormentioned include all lab	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	n he has received pa t there is no claim eit hished material or lat ering into the construired to complete sa Amount	her legal or equital for, or both, for said action thereof and if id work according the	prior to thi ble to defeat the d work and all part the amount due or to plans and  Balance
THE undersigned, being duly syngner Masonry, Inc.  blic Square Benton, IL 62812 owned that the total amount of the contract incomment at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names	who is the co by The County of Franchiding extras is \$\$1,557,5  nuine and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	h he has received pa t there is no claim eit hished material or lat rering into the construired to complete sa Amount Paid	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi ble to defeat the d work and all part the amount due or to plans and  Balance Due
THE undersigned, being duly so gner Masonry, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incoment.  at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names	who is the co by The County of Franchiding extras is \$\$1,557,5  nuine and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	n he has received pa t there is no claim eit hished material or lat ering into the construired to complete sa Amount	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi ble to defeat the d work and all part the amount due or to plans and  Balance Due
THE undersigned, being duly sygner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incoment all walvers are true, correct and gelidity of said walvers. That the followin ving contracts or sub contracts for specome due to each, and that the items recifications.  Names	who is the co by The County of Fran cluding extras is \$ \$1,557,5  numer and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	h he has received pa t there is no claim eit hished material or lat rering into the construired to complete sa Amount Paid	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi
THE undersigned, being duly sy agner Masonry, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incomment at all waivers are true, correct and gelidity of said waivers. That the followin ving contracts or sub contracts for specome due to each, and that the items recifications.  Names  Total Labor & Material to	who is the co by The County of Fran cluding extras is \$ \$1,557,5  numer and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	h he has received pa t there is no claim eit hished material or lat rering into the construired to complete sa Amount Paid	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi
THE undersigned, being duly sygner Masony, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incomment at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names  Total Labor & Material to	who is the co by The County of Fran cluding extras is \$ \$1,557,5  numer and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	h he has received pa t there is no claim eit hished material or lat rering into the construired to complete sa Amount Paid	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi ble to defeat the d work and all part the amount due or to plans and  Balance Due
THE undersigned, being duly so gner Masonry, Inc.  blic Square Benton, IL 62812 owned nat the total amount of the contract incoment.  at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names  Total Labor & Material to	who is the co by The County of Fran cluding extras is \$ \$1,557,5  numer and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For	ntractor for the New klin, Illinois: 87.00 on which nditionally and that rties who have furn or for material ent or and material req	h he has received pa t there is no claim eit hished material or lat rering into the construired to complete sa Amount Paid	her legal or equitation, or both, for said uction thereof and id work according to the Payment	prior to thi ble to defeat the d work and all part the amount due or to plans and  Balance Due
THE undersigned, being duly syigner Masony, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incomment at all walvers are true, correct and gelidity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names  Names  Total Labor & Material to Complete=\$	who is the co by The County of Fran Sluding extras is \$ \$1,557,5  nuine and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For  work outstanding, and the	ntractor for the New klin, Illinois  ar.00 on which  nditionally and that rties who have furn for material ent or and material requ  Contract Price	there is no claim eithished material or latering into the construired to complete sa  Amount Paid  due or to become di	ther legal or equital for, or both, for said action thereof and id work according to the Payment.  This Payment	prior to thi  ble to defeat the d work and all part the amount due or to plans and  Balance Due
THE undersigned, being duly syngner Masonry, Inc.  blic Square Benton, IL 62812 owned hat the total amount of the contract incyment hat all walvers are true, correct and gericity of said walvers. That the following contracts or sub contracts for specome due to each, and that the items recifications.  Names  Total Labor & Material to Complete= \$  at there are no other contracts for said er work of any kind done or to be done.	work outstanding, and the upon or in connection y	ntractor for the New klin, Illinois  ar.00 on which  nditionally and that rties who have furn for material ent or and material requ  Contract Price	there is no claim eithished material or latering into the construired to complete sa  Amount Paid  due or to become di	ther legal or equital for, or both, for said action thereof and id work according to the Payment.  This Payment	prior to thi
THE undersigned, being duly syager Masony, Inc.  Iblic Square Benton, IL 62812 owned hat the total amount of the contract incomment all walvers are true, correct and gelidity of said walvers. That the followin ving contracts or sub contracts for specome due to each, and that the items recifications.  Names	who is the co by The County of Fran Sluding extras is \$ \$1,557,5  nuine and delivered unco g are the names of all pa cific portions of said work mentioned include all lab  What For  work outstanding, and the	ntractor for the New klin, Illinois  ar.00 on which  nditionally and that rties who have furn for material ent or and material requ  Contract Price	there is no claim eithished material or latering into the construired to complete sa  Amount Paid  due or to become di	ther legal or equital for, or both, for said action thereof and id work according to the Payment.  This Payment	prior to thi

# SWORN STATEMENT FROM SUBCONTRACTOR TO CONTRACTOR

The undersigned Affiant,		GGEMEYER	being first duly sworn	ipon oath, deposes and	l states that he is
n authorized officer or agent of	。 《《···································	Office or Agent)  E. CONST	subcontractor to	FAGER-McGEE	ONSTRUCTION
	(Co	mpany Naroe)		(General C	
r the provision of goods and servi	ces for	<b>FR</b>	NKLIN COUNTY CO		्राह्म । स्टब्स्ट्राह्म । स्टब्स्ट्राह्म । इंद्रोह्म स्टब्स्ट्राह्म स्टब्स्ट्राह्म ।
ere generally describe the project	) on and upon the fo	lowing described pres		ANKLIN COUNTY	IL.
				(County)	(State)
) wit		100 PUBLIC SQUA			
nd that for the purpose of said subcontract, nd have done or, are doing labor on said im his Statement is made to General Contracto ntities and of the amounts paid, due, and to	provements, and that ther or and may be relied upor	e is due and to become due by the owner of said real of	them, respectively, the amount	nts set opposite their names	for material or labor.
NAME & ADDRESS	CONTRACT FOR:	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTED	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
FULLEY STEEL & SUPPLIES	REBAR&MESH	29,000.00	14,398.00	4,500.00	10,102.00
需要多数表现的现在分词 1000000000000000000000000000000000000	CONTRACTOR	18.00 (60.00 (70.00)	Season Services	6 600 00	110 000 00
ODUM CONCRETE PRODUCTS	CONCRETE	144,720.00	26,000.00	6,698.00	112,022.00
KATZ CONTRACTING	REBAR LABOR	22,800.00	12,000.00	gradiants some	10,800.00
			<b>"是是是这些特别的,</b> 对自己是		444 ( 455 H
NUWAY CONCRETE FORMS	MATERIALS	2,500.00		Part of the second	2,500.00
GOEDECKE	MATERIALS	1.200.00			1,200.00
SOEPECRE	WATENALO	7.748 MARKET			1,200.00
BEELMAN LOGISTICS	ROCK	2,000.00			2,000.00
20.00mm,10.00mm。 20.00mm,10.00mm。 20.00mm,10.00mm。	· 在自己的主题是				152 602 00
CHANGE ORDER #1	DRILLED PIERS	153,622.00			153,622.00
		200 Maria (1980 - 1980 - 1980 )		2000 0 1 12000	
	THE THE AGE TO SEE	STATES AND	STATISTICS OF		
PROPERTY OF THE PROPERTY OF TH	Carried Paring			grand grand and the state of th	141
		TELESCOPIO DE LOS PORTES DE LA PORTE DE LA		• • • • • •	
			。 图11年(1985年)		
			**************************************	42 000 00	265 762 00
	MAT & LABOR	509,866.00	100,302.00	43,802.00	365,762.00
OTAL		865,708.00		55,000.00	658,008.00
nount of Original Contract			Total Amount Requeste		\$ 207,700.0
otal Change Orders			Less 10% Retained		\$ 20,770.0
otal Change Orders & Contracts		\$ 712,086.00	Net Amount Earned		\$ 186,930.0
		MINITED TO THE PARTY OF THE PARTY.	Amount Due this Paym	ent	\$ 49,500.0
redits to Contract		(4) これ と れ か か は 1 152 4 20 ままから 20 20 20			

HOTARY E PUBLIC STATE OF ILLINOIS

Subscribed and sworn to before me this

Signed: Title:

> JILL M SMITH "OFFICIAL SEAL" My Commission Expires January 10, 2022

30th day of

Notary Public

State of Illinois

Ss

Date: 11/19/20

Pay Application # 2

County of Franklin

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of ONEHUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED NINETY Dollars & 00/100 (\$131:490:00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_20

Signature and Seal:

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

### **CONTRACTOR'S AFFIDAVIT**

State of Illinois

SS

County of Franklin

TO WHOM IT MAY CONCERN:

THE undersigned being duly swom, deposes and says that GARY R EGGEMEYER is AGENT of G.R.E. CONST who is the contractor for the New Franklin County Courthouse building located at 100 Public Square Benton, IL 62812 owned by The County of Franklin, Illinois.

That the total amount of the contract including extras is \$ 865,708.00 on which he has received payment of \$5,940.00 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
TULLEY STEEL	REBAR & MESH	29,000.00	· · · · · · · · · · · · · · · · · · ·	14.398.00	14.602.00
ODUMCONCRETE	CONCRETE	144,720.00		26,000.00	112,022,00
KATZ CONTRACTING	REBAR LABOR	22,800.00		12,000.00	10.800.00
NUWAY CONCRETE FORMS	MATERIALS	2,500.00			2,500.00
GOEDECKE	MATERIALS	1,200.00	等数约约 斯兰 计		1,200.00
BEELMAN LOGISTICS	ROCK	2,000.00	<b>制造的证券的</b> 7 元	1.44 for 1.50 for 1.5	2.000.00
CHANGE ORDER #1 G.R.E. CONST	DRILLED PIERS	153,622.00		7 T	153,622.00
	[[] 建设金融[[建设]] [[] []				
	于"首都是是以 <b>会</b> 化"的"全国"的				2.55
GR.E. CONST	MAT & LABOR	509,866.00	6.600.00	93.702.00	409,564.00
Total Labor & Material to Complete=\$		865,708.00	6,600.00	146,100.00	713,008.00

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

Signed this 30 H

of Morentee 20,20

Signature X Any R & agemin

Subscribed and swom to before me this

1 day of November

,20 20.

HOTARY PUBLIC STATE OF ILLINOIS

JILL M SMITH "OFFICIAL SEAL" My Commission Expires January 10, 2022

State of Illinois	$\phi_{ij}^{\alpha}\phi_{ij}^{\alpha}$			Date:	
Ss				Pay A	pplication #
County of Franklin					特別報告 200 at
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has	been employed by Fag	er-McGee Comme	rcial Construction	to furnish <u>plumb</u>	ing for
the premises known as New Franklin Co	unty Courthouse @ 10	IO Public Square E	enton, IL 62612 UI	WillCit The County (	
THE undersigned, for and in con- (\$36,832.50 ) Dollars, and other good and release any and all lien or claim of, or righ	d valuable consideration to, lien, under the state percyaments thereon, a	ns, the receipt when ues of the State of I and on the material	eof is nereby acknow Ilinois, relating to me fixtures, apparatus	wedged, do(es) neit echanics' liens, with or machinery furnish	ned, and on the
moneys, funds or other considerations du machinery, furnished to this date by the ur Given under my hand and seal th	e or to become due from dersigned for the abov	n the owner, on acc e-described premis	es.	as, material, includes,	alite padam provincia in the contraction of the con
	Signature and Seal:	XEJ/Con	ريس	o in obsession of the con- or of the interest of the con- or of the interest of the con-	
NOTE: All waivers must be for the full amount of officer signing waiver should be set designate himself as partner.	: forth; if waiver is for a p	parmersnip, the par	mership harre should	id he naed, baither a	siloula sign and
अस्ति अहारा स्कार का जिल्ला हास्य है।	THE TAX PROPERTY OF THE PROPER	Ata di sili sening kasi	A Brand of the Control of	The summaries the summaries of the summa	
State of Illinois		CTOR'S AFFID	•	* *	
SS		等的意思的自己的			$g \star q \mathbb{R}(1)$ , $g = 1$
County of Franklin TO WHOM IT MAY CONCERN:				DA.	
THE undersigned, being duly sw	orn, deposes and says	that EJ Roscow	is	President	of
Bergmann Roscow Plumbing, Inc.	who is the con	itractor for the <b>New</b>	Franklin County C	ourthouse building	located at 100
Public Square Benton, IL 62812 owned That the total amount of the contract incl	by The County of Fran	Klin, Illinois 50 00	he has received pay	ment of \$ 0	prior to this
			and the second s	and the second second	<del>Taraga</del> i Aleksana
That all websers are true correct and gen	uine and delivered unco	onditionally and that	there is no claim ei	her legal or equitab	le to defeat the
	i are the names of all na	arties was nave turr	iisneo material or iai	DUI, OI DUIII, IUI SAIU	WOLK BITT BIT POLICE
having contracts or sub contracts for spec	lific nortions of said worl	k or for material ent	erina into the consu	חרווחנו ונופופטו מנות וו	le attionit and or a
become due to each, and that the items in specifications.	ientioned include all lab	or and material red	nited to contibiere se	to work according to	, picito ana
specifications.	T	0-1	A managed at	This	Balance
Names	What For	Contract Price	Amount Paid	Payment	Due
Bergmann Roscow Plumbing	Stock Material	31,414.16	0.0	0	31,414.16
Bergmann Roscow Plumbing	Labor	221,625.00	0 10 10 10 10 10	15,621.66	206,003.34
Paragon Pipecoverers	Insulation Sub	22,000.00	0	0	22,000.00
Capitol Group	Material	90,000.00	0 "	0	90,000.00
Plumbers Supply	Material	10,000.00	0 4 4 4 4	0	10,000.00
Kassen Excavating	Excavation Sub	17,625.00	0	17,625.00	0 6 6 6 6 6
Core and Main	Material	3,585.84	0 (3 (4) )	3,585.84	0.00
A Commence of the Commence of			A STATE OF THE SECOND	<u> </u>	1 0F0 447 F0
Total Labor & Material to Complete=\$		396,250.00	0	36,832.50	359,417.50
- Complete	<u></u>				
		and the second second second second	e e e e e e e e e e e e e e e e e e e		- motorial labor or
That there are no other contracts for said	work outstanding, and t	that there is nothing	due or to become a	ue to any person to	Illatellal, labol of
other work of any kind done or to be done	upon or in connection	With said work office	i iliali above stated.		
Signed this <u>24</u> day of <u>No</u>	vember, 20 _;	20.	11		
		ignature 2	Rosen		
	S	ignature//	<u>′</u>		
Subscribed and sworn to before me this_	24 day of November	r, 20 <u>20</u>	Tales 1= 1	alam	
ELIZABETH SCHU		lotary Public	MATTALL	Mu	•
OFFICIAL SEA	L Ulinoin	1/1			

My Commission Expires May 29, 2023

	AAMIAFIA	OI FIFIA IO F			
State of Illinois					
County of St. Clair ss					•
TO WHOM IT MAY CONCERN:  WHEREAS the undersigned by premises known as	onsiderations, the receipt we statues of the State of Illion, and on the material, fixtom the owner, on account described premises.  I this 2970 day of Signature and Seal:	thereof is hereby a incis, relating to mures, apparatus of policies, incidental and the services, incidental and the services of the services	acknowledged, do(expechanics' liens, with material, fixtures, ap	hed and only solve and respect to and on the mone paratus or machine	d release any and all said above-described eys, funds or other ery, furnished to this te seal affixed and
title of officer signing walver should be s designate himself as partner.	set forth; if waiver is for a pa	artnership, the par	tnership name shou	id be used, partner	should sign and
County of St. Clair  TO WHOM IT MAY CONCERN:  THE undersigned, being duly so the following work on the franklin County  That the total amount of the contract in prior to this payment.  That all waivers are true, correct and go validity of said waivers. That the following contracts or sub contracts for specome due to each, and that the items specifications.	worn, deposes and says the of the deposes and says the of the depose are says the depose and says the depose are the names of all parecific portions of said work	on additionally and that ties who have furror for material ent	which he has received there is no claim elements or laintenance of the construction of	ed payment of \$ ther legal or equital bor, or both, for sal uction thereof and	10,278. 00  Die to defeat the d work and all parties the amount due or to
Names	What For	Contract	Amount	This	Balance
<u> </u>		Price	Paid	Payment	Due
Trwin Products	Waterproofing mtl	11,420	10,278,00		1,142.00
At K Rentals, I.C.	Indeproving taker/me	13. 280		6651.00	6,679 00
PIR CHENTOS/ LCC.	INTERIORING COOK THIS	10,20	<del>                                     </del>	myser a	01621
	<del> </del>				
, , , , , , , , , , , , , , , , , , , ,	<u> </u>				
	<u> </u>				
Total Labor & Material to Complete	·	24,700,00	11.278 00	6651.00	7.771.00
Total Labor & Intactica to Complete	. <del></del>	121,100	CC//CO		<del></del>
That there are no other contracts for said other work of any kind done or to be dored this	ne upon or in connection wind day of November	th said work other	due or to become de than above stated.	ue to any person fo	r material, labor or
	<i></i>	1		TADA S	CHOLAS BAY HOTE
Subscribed and sworn to before me this		omnber .	20 <u>7.0.</u>		CHOLAS RAY HOTZE OFFICIAL SEAL ry Public, State of Illinois
	Not	ary Public	WAY MAY (D)		Commission Expires

		g ray		Employe	e Deta	ils					
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F *	A
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHA M IL 62401	White	NHL	М	No	No	Yes	No
Tony Clark	9905	Brick Mason	8094 FRANKLIN RD	SUMNER IL 62466	White	NHL	М	No	Yes	No	No
Jason Elmore	8379	Brick Mason	16540 E 200TH AVE	DIETERIC H IL 62424	White	NHL	M	No	Yes	No	No
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	NHL	M	No	Yes	No	No
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	NHL	M	No	No	Yes	No
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	NHL	М	No	No	Yes	No

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apr

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

	Work Classification														
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
David Broering meyer	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		34.50	0.00		2
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
	Pen	sion	10.15		Health	1	9.50		Vacation		0.00	)	Trainin g	0.88	
Tony Clark	Р	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00		32.10	0.00		1
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	l	0.00	l	L	
	Pen	sion	10.15		Health	1	9.50		Vacation		0.00	)	Trainin g	0.88	
Jason Elmore	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		2
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
	Pension		10.15		Health	1	9.50		Vacation		0.00	)	Trainin g	0.88	
Randy Funnema	Р	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00		32.10	0.00		2
Alexandra de la constitución de	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		



Case #: 20-CTP-043983

# Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

がは、資本をは、こうさか	PAY PERIOD A PART OF THE PAY PERIOD A PART OF THE PAY PERIOD A PART OF THE PAR
Payroli Date	Project Location
11/21/2020 to 11/27/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
26.2427806	
Project Number or Name	State Capital Funds
Franklin County Courthouse	False
	Contractor and/or Subcontractor
Company Name	Contractor Location
Wagner Masonry, Inc	11614 E 600TH AVE
Contact Name	NEWTON IL 62448
Graham Wagner	
Primary Email	Secondary Email
gwagner@wagner-masonry.com	
Primary Phone	Secondary Phone
6182198999	
	Public Body Information
Public Body Name	Public Body Address
Franklin County	100 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

State of County of	Illinois Jefferson ss					Gty:	#
				1		Loan	
ro whom	IT MAY CONCERN: WHEREAS the undersigned has I	haan amplayad h	W Foger McGoo		to freezentale	Clastabar O NA	atarial
for the pren		uare, Benton, iL		of which	Co. of Franklin	Elec Labor & M	ateriai
is the owner			<u> </u>		- COT OT T CHIRCH		
THE	undersigned, for and in consideratior			nd Seven Hundre			)
·····	98.50 Dollars, and other good						_
	ve and release any and all lien or clain						
	espect to and on said above-describe ry furnished, and on the moneys, fund						
	eterial, fixtures, apparatus or machine						
	Given under my hand and seal on t		day of			r 20_20	
					, ,		
		,	Cianatura and Can	, D,	$\bigcap A$	) _	
NOTE: All wa	aivers must be for the full amount pa	id. If waiver is fo	Signature and Sea		auld be used, core	norate seal affive	d and
	er signing waiver should be set forth;						
	mself as partner.		,				
		ÇOI	NTRACTOR'S AFFIC	AVIT		<del> </del>	<del></del> -
State of	Illinois			**			
	Jefferson ss			•	•.	er i	
	T MAY CONCERN:			<b>.</b>			
	gned, being duly sworn, deposes and ontractor for the <b>Electrical</b>	says that s/he is		_ of the		linton Electric, In	c
	Co. of Franklin		_work on the build	ing located at	100 Public Squa	re benton, it.	
			-			-	
	ount of the contract including extras		99,682.00		nas received payn		
\$0.0		That all waivers a	re true, correct an	d genuine and de	livered unconditi	onally and that th	nere is
	per legal or equitable to defeat the va						
	abor, or both, for said work and all pa the construction thereof and the an						
	complete said work according to plan			,, 2114 6146 6176 166		iciaac an iaboi ai	
		s ariu specificatio	/l 131				
		3 and specification	71.5.	CONTRACT		· 	. :
	NAMES		HAT FOR	PRICE		THIS PAYMENT	BALANCE DUE
Clinton Electi	ric	Wi Material		PRICE \$230,277.00	0.00	\$3,500.00	BALANCE DUE \$226,777.00
Clinton Electi	ric ric	Wi Material Excavation		PRICE \$230,277.00 11,643.00	0.00 0.00	\$3,500.00 0.00	BALANCE DUE \$226,777.00 11,643.00
Clinton Electi Clinton Electi	ric ric ric	Material Excavation Labor		PRICE \$230,277.00 11,643.00 680,690.00	0.00 0.00 0.00	\$3,500.00 0.00 5,165.00	BALANCE DUE \$226,777.00 11,643.00 675,525.00
Clinton Electi Clinton Electi Springfield El	ric ric ric	Material Excavation Labor Material		\$230,277.00 11,643.00 680,690.00 253,529.00	0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00
Clinton Electi Clinton Electi Springfield El Butler	ric ric ric	Material Excavation Labor		\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00	0.00 0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00
Clinton Electi Clinton Electi Springfield El	ric ric ric	Material Excavation Labor Material Material	HAT FOR	\$230,277.00 11,643.00 680,690.00 253,529.00	0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00
Clinton Electi Clinton Electi Springfield El Butler Evapar ILP Comm Squad	ric ric ric ectric	Material Excavation Labor Material Material Material	HAT FOR	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00 0.00	\$226,777.00 \$226,777.00 \$11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00
Clinton Electi Clinton Electi Springfield El Butler Evapar HLP Comm Squad Comm Squad	ric ric ric ectric	Material Excavation Labor Material Material Material Lightning Syst Cabling Syster	HAT FOR	PRICE \$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 \$226,777.00 \$11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00
Clinton Electi Clinton Electi Springfield El Butler Evapar ILP Comm Squad	ric ric ric ectric	Material Excavation Labor Material Material Material Lightning Syster	HAT FOR	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00	\$226,777.00 \$226,777.00 \$11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00
Clinton Electi Clinton Electi Springfield El Butler Evapar HLP Comm Squad Comm Squad	ric ric ric ectric	Material Excavation Labor Material Material Material Lightning Syster Labor Material	em	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Clinton Electric Springfield El Butler Evapar HLP Comm Squad Comm Squad Tech Electric	ric ric ric ectric	Wi Material Excavation Labor Material Material Lightning Syster Cabling Syster Labor Material	em n l aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Clinton Electr	ric ric ric ectric ectric  en o other contracts for said work ou	Material Excavation Labor Material Material Lightning Syster Labor Material Material	em n aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Clinton Electr	ric ric ric ectric	Material Excavation Labor Material Material Lightning Syster Labor Material Material	em n aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Clinton Electr	ric ric ric ectric ectric  en o other contracts for said work ou	Material Excavation Labor Material Material Lightning Syster Labor Material Material	em n aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Clinton Electr	ric ric ric ectric ectric  e no other contracts for said work out f any kind done or to be done upon o	Material Excavation Labor Material Material Lightning Syster Labor Material Lord Material Lightning Syster Labor Material	em n l aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ectric ectric e no other contracts for said work out f any kind done or to be done upon o	Minderial Excavation Labor Material Material Material Lightning Syster Labor Material Labor Material Total Labor & Matstanding, and the in connection with the connect	em n aterial to Complete nat there is nothing with said work than	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ectric ectric  e no other contracts for said work out f any kind done or to be done upon o	Minderial Excavation Labor Material Material Material Lightning Syster Labor Material Labor Material Total Labor & Matstanding, and the in connection with the connect	em n l aterial to Complete	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ectric ectric e no other contracts for said work out f any kind done or to be done upon o	Minderial Excavation Labor Material Material Material Lightning Syster Labor Material Labor Material Total Labor & Matstanding, and the in connection with the connect	em n aterial to Complete nat there is nothing with said work than	PRICE \$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October Signature:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ectric ectric e no other contracts for said work out f any kind done or to be done upon o	Minderial Excavation Labor Material Material Material Lightning Syster Labor Material Labor Material Total Labor & Matstanding, and the in connection with the connect	em n aterial to Complete nat there is nothing with said work than	\$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ric ectric ectric  e no other contracts for said work out f any kind done or to be done upon o  Signed th 19th  ubscribed and sworn to before me th	Minimized Minimized Material Material Material Material Material Lightning System Labor Material Mater	em n aterial to Complete nat there is nothing with said work than	PRICE \$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October Signature:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ric ectric ectric  e no other contracts for said work out f any kind done or to be done upon o  Signed th 19th  Ubscribed and sworn to before me th  OFFIC FAYE L.	Material Excavation Labor Material Material Material Lightning Syster Labor Material Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material  Total Labor & Material	em n l aterial to Complete nat there is nothing with said work than	PRICE \$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October Signature:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00
Clinton Electric Electric Electric Electric Electric Evapar HLP Electric El	ric ric ric ric ric ectric ectric  e no other contracts for said work out f any kind done or to be done upon o  Signed th 19th  Ubscribed and sworn to before me th  OFFIC FAYE L. NOTARY PUBLIC,	Minimized Minimized Material Material Material Material Material Lightning System Labor Material Mater	em n l aterial to Complete nat there is nothing with said work than	PRICE \$230,277.00 11,643.00 680,690.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00 1,599,682.00 due or to becomabove stated. October Signature:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,500.00 0.00 5,165.00 0.00 0.00 0.00 0.00 0.00 0.00	\$226,777.00 11,643.00 675,525.00 253,529.00 9,558.00 68,700.00 24,875.00 38,000.00 76,000.00 206,410.00

# PARTIAL WAIVER OF LIEN

SS

State of

Illinois

11/19/2020

unty of Jefferson

County of Jette

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Fager-McGee Commercial Construction, Inc.

to furnish material and labor for the premises known as New Franklin Co. Courthouse

of which is the Owner.

The undersigned, for and in consideration of

### Seven thousand seven hundred ninety-eight and 50 / 100

(\$7,798.50) Dollars, and other good and valuable considerations, the receipt wereof is hereby acknowledged, do(es) hereby waive and release and and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said 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.

**CLINTON ELECTRIC INC** 

PO BOX 117

Signature and Corporate Seal:

Vice-President

Signed and sworn before me this 25 day of November, 2020

Signature and seals

Notary Public

My commission expires:

10/27/22

OFFICIAL SEAL HOLLY A TATE NOTARY PUBLIC, STATE OF ILLINOIS JEFFERSON COUNTY MY COMMISSION EXPIRES 10/27/2022

Note: All lien 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.





Case #: 20-CTP-043970

### Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

### CERTIFIED TRANSCRIPT OF PAYROLL FORM **PAY PERIOD Project Location** Payroll Date 100 PUBLIC SQ 11/14/2020 to 11/20/2020 BENTON IL 62812 **Contractor Number Or FEIN** 26.2427806 State Capital Funds Project Number or Name False Franklin County Courthouse Contractor and/or Subcontractor **Contractor Location** Company Name 11614 E 600TH AVE Wagner Masonry, Inc NEWTON IL 62448 **Contact Name** Graham Wagner Secondary Email **Primary Email** gwagner@wagner-masonry.com gwagner@wagner-masonry.com Secondary Phone Primary Phone 6182198999 **Public Body Information Public Body Address Public Body Name** 100 PUBLIC SQ Franklin County BENTON IL 62812 Contact Name Secondary Phone **Primary Phone**

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHA M IL 62401	White	NHL	М	No	No	Yes	No	6182198999
Randy Funneman	0723	Brick Mason		MATTOON IL 61938	White	NHL	М	No	Yes	No	No	6182198999
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	NHL	M	No	No	Yes	No	6182198999
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	NHL	М	No	No	Yes	No	6182198999

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

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

						u		١	Nork Cl	assificati	on	100				
Name	and the same of th	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
David Broering meyer	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.50	0.00		276.00	224.3
*******	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
***************************************	Pen	sion	10.15		Healti	1	9.50		Vacation		0.00		Trainin g	0.88		
Randy Funnema n	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		32.10	0.00		256.80	211.24
······································	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
e de la companya de l	Pen	sion	10.15		Healti	1	9.50		Vacation	<u> </u>	0.00		Trainin g	0.88		
Bret Fuson	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		35.50	0.00		284.00	209.67
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
<u> </u>	Pen	sion	10.15		Health	1	9.50		Vacation		0.00		Trainin g	0.88		
Ryan Will	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		33.50	0.00		268.00	202.08
·····	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	Pen	sion	16.79		Healtl	1	7.63		Vacation		0.00	•	Trainin	0.80		

Pension 16.79 Health 7.63 Vacation 0.00 Trainin 0.80

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

Graham Wagner Dec 01, 2020



## Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

	PAY PERIOD
Payroll Date	Project Location
11/18/2020 to 11/24/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False
Contractor	and/or Subcontractor
Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	
Public	Body Information
Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

				Employe	ee Deta	ils				<i>(1</i> 00	***
Name <sup>q</sup>	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	Α
WESLEY ALEMOND	8406		306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes	No
	G-G	ender	V-Vete	ran	J-Jo	urneyman		F-For	eman		A-A

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

								į	Nork Cla	assificati	on			-	
Name	***************************************	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs		OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMON D	Р	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	0.00	<u>.                                    </u>	Healt	h	0.00		Vacation	a straig	0.00		Trainin q	0.00	*

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

ELIZABETH SCHULEIN Nov 25, 2020

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α
David Broeringmeyer	3904	Brick Mason	14903 N COURT 1	EFFINGHA M IL 62401	White	NHL	М	No	No	Yes	No
Randy Funneman	0723	Brick Mason	1051 EMBASSY ST	MATTOON IL 61938	White	NHL	М	No	Yes	No	No
Bret Fuson	4264	Brick Mason	3233 N SHELL RD	OLNEY IL 62450	White	NHL	M	No	No	Yes	No
Ryan Will	4547	Laborer	2519 N 700TH ST	NEWTON IL 62448	White	NHL	M	No	No	Yes	No
The state of the s	G-G	ender	V-Vetera	ın	J-Joi	ırneyman		F-For	eman	a and a second	A-A

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

								1	Nork Cla	assificati	on				
lame	The same same typical same	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross
avid roering neyer	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		34.50	0.00		2
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
100000000000000000000000000000000000000	Pen	sion	10.15		Health	1	9.50		Vacation		0.00	•	Trainin g	0.88	
andy unnema	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		32.10	0.00		2
\$1.500.00\$100.00\$100.00\$100.00\$100.00\$1	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
\$ 22 F 12; 1000 COMMEAN T 13 MAN ANNIAL ANNI	Pen	sion	10.15		Health	1	9.50		Vacation		0.00		Trainin g	0.88	
ret uson	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		35.50	0.00		28
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
	Pen	sion	10.15		Health	1	9.50		Vacation		0.00		Trainin g	0.88	
yan Will	Р	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00		33.50	0.00		26
. And the second of the second	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Annal convenience of the applications and the	Pen	sion	16.79		Health	I	7.63		Vacation		0.00		Trainin g	0.80	

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

Graham Wagner Dec 01, 2020



## Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

	PAY PERIOD
Payroll Date	Project Location
11/11/2020 to 11/17/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False
Cor	ntractor and/or Subcontractor
Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	
	Public Body Information
Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

Name <sup>1</sup>	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes	No

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

	1 1				Successive Approximate	000000	Hrs	Hrs	Hrs	, –	Wage Rate	Wage	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project—that during the payroll commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that n 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 have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the class forth for each laborers, workers, or mechanic conform to the work he/she performed

Elizabeth Schulein

Nov 18, 2020



## **Illinois Department of Labor**

900 South Spring Street Springfield, IL 62704

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

	PAY PERIOD
Payroll Date	Project Location
10/28/2020 to 11/3/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False
Contra	ctor and/or Subcontractor
Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	
Pu	ublic Body Information
Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

				Employe	ee Deta	ils	24			μth.	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes I	No

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

					,					,	· · · · · · · · · · · · · · · · · · ·	,		F1327	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMON D	Р	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
James 20 20 Apple Conference of the Conference o		sion	0.00	L	Health	<u> </u>	0.00		Vacation •	ett together	0.00		Trainin	0.00	L

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

Elizabeth Schulein Nov 05, 2020



## Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

## **CERTIFIED TRANSCRIPT OF PAYROLL FORM**

PAY P	ERIOD,
Payroli Date	Project Location
11/4/2020 to 11/10/2020	100 PUBLIC SQ
Contractor Number Or FEIN	BENTON IL 62812
202949103	
Project Number or Name	State Capital Funds
FRANKLIN COUNTY COURTHOUSE	False
Contractor and/	or Subcontractor
Company Name	Contractor Location
BERGMANN ROSCOW PLUMBING INC	56 EMPIRE DR
Contact Name	BELLEVILLE IL 62220
BETH SCHULEIN	
Primary Email	Secondary Email
beth@brplumbing.biz	
Primary Phone	Secondary Phone
6182331324	
Public Body	Information
Public Body Name	Public Body Address
FRANKLIN COUNTY	901 PUBLIC SQ
Contact Name	BENTON IL 62812
Primary Phone	Secondary Phone

<i>y</i> .				Employe	ee Deta	ils				<b>.</b>
Name <sup>1</sup>	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	FA
WESLEY ALEMOND	8406	PLUMBER	306 ROSEWOOD LN	AVISTON IL 62216	white	NHL	m	No	No	Yes No.
1	G-G	ender	V-Vete	ran	J-Jo	urneyman		F-For	eman	A-A

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Wage	OT Wage Rate	Dbl Tim Wage	Gross
WESLEY ALEMON D	Р	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		sion	0.00		Health	n .	0.00	<u> </u>	Vacation	3.5	0.00	, ···	Trainin g	0.00	

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that n 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 have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the class forth for each laborers, workers, or mechanic conform to the work he/she performed

Elizabeth Schulein

Nov 12, 2020



6184383221

## Case #: 20-CTP-024074

#### Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

#### CERTIFIED TRANSCRIPT OF PAYROLLFORM **PAY PERIOD** Payroll Date **Project Location** 10/8/2020 to 10/14/2020 100 PUBLIC SQ BENTON IL 62812 Contractor Number Or FEIN 37-1098937 Project Number or Name State Capital Funds FMCC 3925 False Contractor and/or Subcontractor **Company Name Contractor Location** Clinton Electric Inc. PO BOX 117 **Contact Name** INA IL 62846 Pam Allen **Primary Email** Secondary Email hollyt@clintonelectricinc.com **Primary Phone** Secondary Phone 6184375607 **Public Body Information Public Body Address** Public Body Name County of Franklin 100 PUBLIC SQ **Contact Name** BENTON IL 62812 First Public Last Public **Primary Phone** Secondary Phone

						İs						
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
:		on			<u></u>	·	ļ					80
Wayne EClinton	1167	Electrician	1650 N TILTON	INA IL 62846	white	NHL	*	No	No	Yes	No	6182372577
	G-G	ender	V-Vetera	: : · · · n	<u></u> J <b>-</b> Joui	neyman		i F-Fore	ı man	i	i A-Api	orentice

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

		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net
Wayne EClinton	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	49.99	0.00	0.00	1999.60	0.00
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Holly Tate Oct 16, 2020



#### Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLLFORM

#### PAY PERIOD Payroll Date **Project Location** 10/15/2020 to 10/21/2020 100 PUBLIC SQ **Contractor Number Or FEIN BENTON IL 62812** 37-1098937 **Project Number or Name** State Capital Funds FMCC 3925 False Contractor and/or Subcontractor **Company Name** Contractor Location Clinton Electric Inc. PO BOX 117 Contact Name INA IL 62846 Pam Allen Secondary Email Primary Email hollyt@clintonelectricinc.com **Primary Phone** Secondary Phone 6184375607 Public Body Information **Public Body Name Public Body Address** County of Franklin 100 PUBLIC SQ **Contact Name** BENTON IL 62812 First Public Last Public **Primary Phone** Secondary Phone 6184383221

				Employe	e Detai	İs						
Name	Last4SSN		Address	City	1-	1	G	V	J	F	A	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	NHL	m	No	No	Yes	No	6182372577
	G-G	ender	V-Vetera	an	J-Jou	neyman		F-For	eman		A-A	pprentice

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

Name	1	Mon	I	Wed	Thr	Fri	Sat		<del>, , , , , , , , , , , , , , , , , , , </del>				7	<del></del>			
			Tuc	Wed	1111		Jai	Sụn	Straight Hrs	Tot OT Hrs	Hrs	n Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Neţ	
Wayne EClinton	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	O.	49.99	0.00	0.00	1999.60		0.0
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00		0.0

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

Holly Tate Oct 23, 2020



#### **illinois Department of Labor**

900 South Spring Street Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

#### PAY PERIOD Payroll Date Project Location 10/22/2020 to 10/28/2020 100 PUBLIC SQ Contractor Number Or FEIN **BENTON IL 62812** 37-1098937 State Capital Funds Project Number or Name FMCC 3925 False Contractor and/or Subcontractor Company Name **Contractor Location** Clinton Electric Inc. PO BQX 117 INA IL 62846 **Contact Name** Pam Allen Secondary Email Primary Email hollyt@clintonelectricinc.com Secondary Phone Primary Phone 6184375607 **Public Body Information** Public Body Address **Public Body Name** 100 PUBLIC SQ County of Franklin BENTON IL 62812 Contact Name First Public Last Public Primary Phone Secondary Phone 6184383221

				Employe	e Detal	İş						
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON LN	INA IL 62846	white	NHL	m	No	No	Yes	No	6182372577
\	G-G	ender	V-Vetera	an	J-Jou	rneyman		F-For	eman		A-A	pprentice

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

	-,,,-,-					r= :	l								lo		
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Wage	Wage Rate	Dbi Tim Wage	Gross	Net	
Wayne EClinton	Р	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	49.99	0.00	0.00	1999.60		0.00
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	, · · · · · · · · ·	0.00

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

Holly Tate Oct 28, 2020



#### Illinois Department of Labor

900 South Spring Street Springfield, IL 62704

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

#### PAY PERIOD Payroll Date **Project Location** 10/29/2020 to 11/4/2020 100 PUBLIC SQ BENTON IL 62812 Contractor Number Or FEIN 37-1098937 Project Number or Name State Capital Funds FMCC 3925 False Contractor and/or Subcontractor **Contractor Location** Company Name Clinton Electric Inc. PO BOX 117 **Contact Name** INA IL 62846 Pam Allen Secondary Email **Primary Email** hollyt@clintonelectricinc.com **Primary Phone** Secondary Phone 6184375607 Public Body Information **Public Body Name Public Body Address** County of Franklin 100 PUBLIC SQ **Contact Name** BENTON IL 62812 First Public Last Public Primary Phone Secondary Phone 6184383221

				Employe	e Detai	13=====						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
Wayne EClinton	1167	Electrician	1650 N TILTON	INA IL 62846	white	NHL	m	No	No	Yes	No	6182372577
	G-G	ender	V-Vetera	n	J-Jou	nevman		F-For	Aman		A-Ar	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	DbĮ Tim Wage	Gross	Net	,
Wayne EClinton	P	0,00	2.00	0.00	8.00	0.00	0.00	0.00	10.00	0.00	0.00	49.99	0.00	0.00		f	0.00
,,	NP	8.00	6.00	8.00	0.00	8.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	1499.70	y 5 -	0.00

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

Holly Tate

Nov 04, 2020

Wage and Hour Division

#### PAYROLL



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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. U.S. Wage and Hour Division NAME OF CONTRACTOR OR SUBCONTRACTOR Rev. Dec. 2008 527 Quillman Rd Mathis Excavating, Inc. OMB No.:1235-0008 Du Quoin, IL 62832 Expires: 04/30/2021 PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION #8 PROJECT OR CONTRACT NO. 10/24/2020 Franklin County Courthouse Benton, iL FMCC 3925 (1) (2) (3) (4) DAY AND DATE (5) (6) (7)(9) (8) DEDUCTIONS S Т F S NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY 18 19 20 21 22 GROSS NET WORK 23 24 WITH-NUMBER) OF WORKER TOTAL RATE CLASSIFICATION AMOUNT WAGES HOURS WORKED EACH DAY HOLDING union HOURS OF PAY EARNED TOTAL, PAID FICA Cassoutt, Nathan TAX OTHER DEDUCTIONS FOR WEEK 318 Operator 7948 \$52.73 4 35.15 Gibbs, Phillip 773 Laborer \$196.00 1247 \$0.00 0 \$14.99 \$21.70 \$23,45 \$60.14 \$135.86 7.00 7.00 28.00 \$196.00 Hynes, Jason 318 Operator 7008 \$52,73 0 35.15 Harris, Carl 773 Laborer 1215 0

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act While Completion of Polity virtually is opening, it is manually for covered combinations 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 ell 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 laborar or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

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

Date10/28/2020			
I,Kim Jones	Office Manager	(b) WHERE FRINGE BENEFITS ARE PA	
(Name of Signatory Party) do hereby state:	(Title)	as nuitated on the pavi	lic listed in the above referenced payroll has been paid, oll, an amount not less than the sum of the applicable olus the amount of the required fringe benefits as listed
(1) That I pay or supervise the payment of the persons employe	ed by	in the contract, except a	is noted in section 4(c) below.
Mathis Excavating, Inc.	1.	(c) EXCEPTIONS	
(Contractor or Subcontractor)	on the	EYCEPTION (OPATE)	
(Contains of AMOLY)	g the payroll period commencing on the	EXCEPTION (CRAFT)	EXPLANATION
	day ofOctober2020		
all persons employed on said project have been paid the full weekly been or will be made either directly or indirectly to or on behalf of said	wages eamed, that no rebates have		
Mathis Excavating, Inc.	. form at the		
(Contractor or Subcontractor) weekly wages earned by any person and that no deductions have be from the full wages earned by any person, other than permissible de-	from the full	· · · · · · · · · · · · · · · · · · ·	
from the full wages earned by any person; other than permissible dec 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and desc	opeiand Act, as amended (48 Stat. 948, cribed below:		
(9) That II		REMARKS:	
(2) That any payrolls otherwise under this contract required to be correct and complete; that the wage rates for laborers or mechanics applicable wage rates contained in any wage determination incorporal set forth therein for each laborer or mechanic conform with the work in (3) That any apprentices employed in the above period are duly not program registered with a State apprenticeship agency recognized by Training, United States Department of Labor, or if no such recognized with the Bureau of Apprenticeship and Training, United States Department.	contained therein are not less than the ted into the contract; that the classifications e performed.  egistered in a bona fide apprenticeship the Bureau of Apprenticeship and	Gibbs only worked this job this week I	
(4) That:			
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED  in addition to the basic hourly wage rates paid the above referenced payroll, payments of fri have been or will be made to appropriate progra	to each laborer or mechanic listed in	NAME AND TITLE Kim Jones Office Manager THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE SUBCONTRACTOR TO CAME OF CHANNAL PROCESSION	STATEMENTS MAY SUBJECTIVE CONTRACTOR OR
except as noted in section 4(c) below.	and for the benefit of such employees,	SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION 31 OF THE UNITED STATES CODE.	STATEMENTS MAY SUBJECT/THE CONTRACTOR OR IN. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

18.187

Wage and Hour Division

#### **PAYROLL**



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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. NAME OF CONTRACTOR OR SUBCONTRACTOR [7] ADDRESS 527 Quillman Rd OMB No.:1235-0008 Du Quoin, IL 62832 Expires: 04/30/2021 Mathis Excavating, Inc. PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION PROJECT OR CONTRACT NO. Franklin County Courthouse #11 11/14/2020 FMCC 3925 Benton, IL (4) DAY AND DATE (1) (3) (5) (6) (7) (9) (8) DEDUCTIONS S W T F S M NET NAME AND INDIVIDUAL IDENTIFYING NUMBER **GROSS** WITH-WAGES 10 11 12 13 14 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY TOTAL RATE AMOUNT HOLDING PAID CLASSIFICATION NUMBER) OF WORKER HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA OTHER TAX DEDUCTIONS FOR WEEK Cassoutt, Nathan 318 Operator \$52.73 7948 4 35.15 Gibbs, Phillio 773 Laborer \$0.00 1247 0 28.00 \$896,33 Hynes, Jason 318 Operator 1.00 \$52,73 00.1 7008 \$96.14 \$241.20 \$115.58 \$803,71 0 \$452.92 8.00 8.00 8.00 24.00 35.15 \$1,256.63 \$672.00 Harris, Carl 1.00 773 Laborer 1.00 1215 0 \$74.28 \$165.06 \$115.58 \$92.31 \$447.23 \$523.65 8.00 8.00 24.00 B.00 28.00 \$970.88 \$398.50 Bishop, Charlie Operator ٥ 3572 0 \$121.94 \$224.90 \$91.82 \$438.66 \$1,155.34 8.00 2.00 10.00 \$1,594.00 \$421.80 Headrick, Terry Operator 9423 0 \$32.27 \$98.88 \$40,20 \$171.35 \$250.45 8.00 4.00 12.00 35.15 \$421.80

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 is will take an average of 65 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 Lebor, Room \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date11/17/2020			/L\ MUSDE CDIN	NOE DENERITO ADE DAID I	Notal
, Kim Jones	Office Manager			NGE BENEFITS ARE PAID I	N_CASH
(Name of Signatory Party)	(Title)		□ -	Each laborer or mechanic li	sted in the above referenced payroll has been paid,
do hereby state:	(mo)			as indicated on the payroll, basic hourly wage rate plus in the contract, except as n	an amount not less than the sum of the applicable the amount of the required fringe benefits as listed
(1) That I pay or supervise the paymen	nt of the persons employed by			•	oted in section 4(c) below.
Mathis	Excavating, Inc.		(c) EXCEPTIONS	S.	:
	r or Subcontractor)	on the	EXCEP	TION (CRAFT)	EXPLANATION
Franklin County Courthous	e ; that during the payroll period commer	ncing on the		*******	
(Building or Work)  8 day of November 2020	, and ending the 14 day of November	2020	-		
all persons employed on said project have b been or will be made either directly or indire	een paid the full weekly wages eamed, that no reb city to or on behalf of said	ates have		·	:
	Excavating, Inc.	from the full			
•	or or Subcontractor)	_			
from the full wages earned by any person, o	at no deductions have been made either directly or in ther than permissible deductions as defined in Regu- etary of Labor under the Copeland Act, as amended U.S.C. § 3145), and described below:	lations. Part			
	•	_			
		_	<u> </u>		
		_			
		ra (a	REMARKS:		
correct and complete; that the wage rates for applicable wage rates contained in any wage set forth therein for each laborer or mechanics. (3) That any apprentices employed in the	e above period are duly registered in a bona fide ap	period are ess than the ne classifications prenticeship		worked this job, Hynes, Ha	rris and Bishop worked other jobs this week.
Training, United States Department of Labor with the Bureau of Apprenticeship and Train	hip agency recognized by the Bureau of Apprentices r, or if no such recognized agency exists in a State, a ing, United States Department of Labor.	hip and are registered			,
(4) That: (a) WHERE ERINGE RENEEITS (	ARE PAID TO APPROVED PLANS, FUNDS, OR PR	OCDANG L	NAME AND TITLE		SIGNATURE
	INC. MID TO METHOVED FEMILIA, FUNDS, OR PR	CONTRIBU	Kim Jones		
<ul> <li>in addition to the bas</li> </ul>	lc hourly wage rates paid to each laborer or mecha-	inic nated itt	Office Manager		1 min
the above referenced have been or will be r except as noted in se	d payroll, payments of fringe benefits as listed in t made to appropriate programs for the benefit of such ction 4(c) below.	employees 15	THE WILLFUL FALSIFICA SUBCONTRACTOR TO CIV B1 OF THE UNITED STATE	VIL OR CRIMINAL PROSECUTION	TATEMENTS MAY SUBJECT THE CONTRACTOR OR . SEE SECTION 1001 OF TITUE 18 AND SECTION 231 OF TITLE

Wage and Hour Division

#### **PAYROLL**

# U.S. Wage and Hour Division

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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. Rev. Dec. 2008 NAME OF CONTRACTOR OR SUBCONTRACTOR 7 ADDRESS 527 Quillman Rd OMB No.:1235-0008 Du Quoin, IL 62832 Mathis Excavating, Inc. Expires: 04/30/2021 PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION PROJECT OR CONTRACT NO. #12 Franklin County Courthouse 11/21/2020 FMCC 3925 Benton, IL (1) (3) (4) DAY AND DATE (5) (7) (9) (B) DEDUCTIONS S T W M Т F S NAME AND INDIVIDUAL IDENTIFYING NUMBER NET GROSS 15 WITH-16 17 18 19 20 21 WAGES (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY union WORK TOTAL RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA TAX OTHER DEDUCTIONS FOR WEEK Cassoutt, Nathan 318 Operator \$52.73 7948 4 35.15 \$280.00 Gibbs, Phillip 773 Laborer \$0.00 1247 0 \$90.50 \$221.56 \$139.03 \$451.09 \$731.91 10.00 28.00 2,00 B.00 \$1,183.00 \$562.40 Hynes, Jason 318 Operator \$52.73 7008 0 \$115.62 \$309.82 \$140.70 \$945.32 \$566.14 8.00 8.00 16.00 35.15 \$1,511.46 \$224.00 Harris, Carl 773 Laborer' 1215 0 \$68.54 \$144.35 \$107.20 \$92.31 \$412,40 \$483.60 8.00 8.00 28.00 \$896.00 \$637.60 Bishop, Charlie Operator 3572 0 \$121.95 \$224.90 \$91.82 \$438.67 \$1,155.33 B.00 8.00 16.00 39,85 \$1,594.00 Headrick, Terry Operator 9423 0 35.15 \$318.80 Self, Ron Operator 5913 2 \$121.94 \$212.69 \$91.82 \$426.45 \$1,167.55 8.00 8.00 39.85 \$1,594.00

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

#### Public Burden Statement

We estimate that Is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have my 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.

Vashington, D.C. 20210

Date12/2/20	20		•	(b) WHERE FRIM	NGE RENEFITS ARE PAID I	N.CASH 4	
1	Kim Jones	Office Manager			giller og skalende skalende skalende skalende skalende skalende skalende skalende skalende skalende skalende s De skalende skalende skalende skalende skalende skalende skalende skalende skalende skalende skalende skalende		1
(Name	of Signatory Party)	(Title)	<del></del>	: -	as indicated on the payroll,	sted in the above reference an amount not less than th	ed payroll has been paid, e sum of the applicable
do hereby state:					basic hourly wage rate plus	the amount of the required	
(1) That I pay or	supervise the payment of the persons emp	loyed by		(A) EVCEDTIONS			
	Mathis Excavating, Inc.		on the	(c) EXCEPTION			<del></del>
	(Contractor or Subcontractor)	(Title)  (E)  (C)  (EXCEPTIONS   EXCEPTION (CRAFT)  (CRAF	NATION				
		uring the payroll period comme	ncing on the				
Kim Jones  (Name of Signatory Party)  do hereby state:  (1) That I pay or supervise the payment of the persons employed mathis Excavating, Inc.  (Contractor or Subcontractor)  Franklin County Courthouse; that dure (Building or Work)  15 day of November _ 2020 _ and ending the all persons employed on said project have been paid the full week been or will be made either directly or indirectly to or on behalf of some Mathis Excavating, Inc.  (Contractor or Subcontractor)  weekly wages earned by any person and that no deductions have from the full wages earned by any person, other than permissible of 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and do correct and complete; that the wage rates for laborers or mechanic applicable wage rates contained in any wage determination incorposet forth therein for each laborer or mechanic conform with the wood (3) That any apprentices employed in the above period are duprogram registered with a State apprenticeship agency recognized	21 day of November				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	on said project have been paid the full wee	kly wages earned, that no reb	ates have			; 	
	Mathis Excavating, Inc.		from the full				
	(Contractor or Subcontractor)				<del></del>		<del></del> -
from the full wages ea 3 (29 C.F.R. Subtitle /	rned by any person, other than permissible  A), issued by the Secretary of Labor under	deductions as defined in Regulate Copeland Act, as amended	lations. Part				
				REMARKS:	<del></del>	<del> </del>	<del></del>
correct and complete applicable wage rates set forth therein for ea (3) That any appi program registered w Training, United State	that the wage rates for laborers or mecha contained in any wage determination incor ach laborer or mechanic conform with the water tentices employed in the above period are of	nics contained therein are not I porated into the contract; that ti ork he performed.  Iuly registered in a bona fide ap ed by the Bureau of Apprentices nized agency exists in a State.	less than the he classifications oprenticeship ship and	Bishop, Gibbs, Harris	s, Hynes, Self all worked ot	ner jobs this week.	
(4) That: (a) WHERE	in addition to the basic hourly wage rates the above referenced payroll, payments have been or will be made to appropriate except as noted in section 4(c) below.	paid to each laborer or mech of fringe benefits as listed in	anic listed in the contract	SUBCONTRACTOR TO CI	ATION OF ANY OF THE ABOVE S' VIL OR CRIMINAL PROSECUTION ES CODE	SIGNATURE  TATEMENTS MAYSUBJECT THE SEE SECTION 1001 OF THE	CONTRACTOR OR CONTRACTOR OR 18 AND SECTION 231 OF TITLE

Wage and Hour Division

#### **PAYROLL**



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

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. Rev. Dec. 2008 NAME OF CONTRACTOR OR SUBCONTRACTOR [7] ADDRESS 527 Quillman Rd OMB No.:1235-0008 Du Quoin, IL 62832 Mathis Excavating, Inc. Expires: 04/30/2021 PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION PROJECT OR CONTRACT NO #13 Franklin County Courthouse 11/28/2020 FMCC 3925 Benton, IL (1) (3) (4) DAY AND DATE (5) (7) (9) (8) DEDUCTIONS S M T W T S NAME AND INDIVIDUAL IDENTIFYING NUMBER NET GROSS WITH-22 23 24 25 26 27 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY 28 WAGES WORK TOTAL union RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA TAX OTHER DEDUCTIONS FOR WEEK Cassoutt, Nathan 318 Operator \$52.73 7948 4 35,15 Gibbs, Phillip 773 Laborer \$0.00 1247 0 28.00 Hynes, Jason 318 Operator \$52.73 7008 0 35.15 Harris, Carl 773 Laborer 1215 0 28.00 Bishop, Charlie Operator 3572 39.85 Headrick, Terry Operator 9423 0 35.15 Self, Ron Operator 5913 2 39.85 NO WORK THIS WEEK I

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) requite 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 frings benefits.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Lebor, Room \$3502, 200 Constitution Avenue, N.W.

have been or will be made to appropriate programs for the benefit of such employees.

except as noted in section 4(c) below.

OB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

DB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.
Printed: 11-20-2020 1:14pm Page: 1

	====MARK====	=====DESCRIPTION======	===LENGTH===	=====WE =EACH=	IGHT===== ==TOTAL==	
6	1AB1	3/4 X 16 ABOLTS		0	0	
60	1AB2	1 X 16 ABOLTS		0	o	
12	1AB3	1 X 16 ABOLTS		0	o	
2	2EM1	L 3 x 3 x 1/4	10- 3	50	100	
2	2EM2	L 3 x 3 x 1/4	20- 0	98	196	
2	2EM3	L 3 x 3 x 1/4	10- 9	53	105	
1	2EM4	L 3 x 3 x 1/4	13- 8 3/4	67	67	
1	2EM5	L 3 x 3 x 1/4	9- 8 5/8	48	48	
1	2EM6	L 3 x 3 x 1/4	13- 1	64	64	
1	3EM1	L 3 x 3 x 1/4	6-11	34	34	
2	3EM2	L 3 x 3 x 1/4	8- 7	42	84	
1	ЗЕМЗ	L 3 x 3 x 1/4	9- 3	45	45	
1	3EM4	L 3 x 3 x 1/4	5- 6	27	27	
1	3EM5	L 3 x 3 x 1/4	8- 8	42	42	
2	3EM6	L 3 x 3 x 1/4	2- 4 3/8	12	23	
2	3EM7	L 3 x 3 x 1/4	8-10	43	87	
. 1	3EM8	L 3 x 3 x 1/4	6-11 3/8	34	34	
1	ЗЕМ9	L 3 x 3 x 1/4	2- 5 7/16	12	12	

ontinued Next Page

JOB NUMBER: 9194

Continued Next Page

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

LOCATION: FRANKLIN, IL.

			•	=====WEI	GHT=====
QTY	====MARK====	= =====DESCRIPTION=====	=== ===LENGTH===	=EACH= :	==TOTAL==
10	4EM1	PL 3/4 x 7	0- 8	12	119
59	4EM2	PL 3/8 x 7 1/2	· 0- 8	6	376
24	4EM3	PL 3/8 x 9	0-10	10	230
50	4EM4	BAR 3/8 x 5	0- 8	4	213
4	<b>4EM</b> 5	PL 3/8 x 7 1/2	0- 8	6	26
1	5C1	TS 20 x 8 x 1/2	59- 2 5/8	5505	5505
1	5-6C1	TS 20 x 8 x 1/2	52- 4 5/8	4876	4876
1	7C1	TS 20 x 8 x 1/2	52- 4 5/8	4876	4876
1	8C1	W 12 x 65	47-87/8	3217	3217
1	8C2	W 12 x 65	13- 0 1/2	961	961
1	9C1	W 12 x 65	47- 2 7/8	3184	3184
1	9C2	° W° 12 x° 65.	47- 2 7/8	3184	3184
1	10C1	W 12 x 65	58- 4 7/8	3910	3910
1	10C2	W 12 x 65	47- 2 7/8	3184	3184
1	11C1	W 12 x 65	58- 4 7/8	3910	3910
1	11C2	W 12 x 65	58- 4 7/8	3910	3910
66	A	3/4 X 1 3/4 A325 T-C		0	0
5,8		3/4 X 2 A325 T-C		. 0	0

OB NUMBER: 9194

continued Next Page

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.
Printed: 11-20-2020 1:14pm Page: 3

			Printed: 11	-20-2020	1:14pm	Page:	3
QTY	MARK	=====DESCRIPTION=====	===LENGTH===		IGHT====== ==TOTAL==		· .
122	С	3/4 X 2 1/4 A325 T-C		0	0		
50	D	3/4 ALL THREAD X 7 1/2		0	0		
50	E	3/4 HEX NUTS		0	0		
50	F	3/4 FLAT WASHERS		0	0		
295	G	3/4 X 4 7/8 STUDS		0	0		
295	H	3/4 THRU DECK FERRULES		0	0		
1	12B1	W 24 x 55	28- 3 5/16	1595	1595		
1	12B2	W 24 x 62	21- 1 5/8	1349	1349		
1	12B3	W 24 x 62	26- 2 3/4	1665	1665		
1	13B1	W 18 x 35	14-11 5/16	547	547		
1	13B2	W 18 x 35	20- 0 5/8	740	740		
2	13B3	W 18 x 35	26- 2 7/8	949	1898		
1	13B4	W 18 x 35	26- 2 7/8	949	949		
1	13B5	W 18 x 35	27-11 3/4	1003	1003		
1	14B1	W 21 x 44	27- 9 7/16	1249	1249		
1	14B2	W 12 x 14	8- 7 5/8	129	129		
2	15B1	W 18 x 35	31- 6	1126	2253		
1	15B2	W 18 x 35	29- 4 11/16	1044	1044		

OB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.
Printed: 11-20-2020 1:14pm Page: 4

			**************	20 2020	т.т.т.рш	rage.
QTY	====MARK====	=====DESCRIPTION=======	===LENGTH===		IGHT===== ==TOTAL==	,
1	15B3	W 18 x 40	29-11 15/16	1239	1239	
1	15B4	W 18 x 35	27-11 11/16	1003	1003	
. 1	16B1	W 18 x 35	27-11 5/8	1003	1003	
1	16B2	W 18 x 35	29- 4 11/16	1044	1044	
1	16B3	W 18 x 35	13-10 5/8	517	517	
1	17B1	W 14 x 22	9- 8 5/8	230	230	
1	17B2	W 14 x 22	9- 8 9/16	230	230	
1	17B3	W 12 x 14	11- 4	174	174	
1	17B4	W 12 x 14	9- 4 5/8	155	155	
1	17B5	W 12 x 14	11- 7 5/8	186	186	
2	18M1	L 4 x 4 x 3/8	19- 3 1/4	189	378	
1	18M2	L 4 x 4 x 3/8	20- 0	196	196	
1	18M3	L 4 x 4 x 3/8	9- 3 1/4	91	91	
1	18M4	L 4 x 4 x 3/8	7- 3	71	71	
1	18M5	L 4 x 4 x 3/8	1- 2 1/4	12	12	
1	18M6	L 4 x 4 x 3/8	9- 6 1/8	93	93	
1	18M7	L 4 x 4 x 3/8	1- 5 5/8	14	14	
1	19M1`	TS 8 x 8 x 3/8	9- 0 1/2	350	350	

DB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

DB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

YTY	====MARK====	=====DESCRIPTION======	===LENGTH===		HT===== ==TOTAL==
1	20C1	W 12 x 65	45- 4 7/8	3065	3065
1	20C2	W 12 x 65	45- 4 7/8	3065	3065
1	21C1	W 12 x 65	45- 4 7/8	3065	3065
1	21C2	W 12 x 65	45- 4 7/8	3065	3065
1	22C1	W 12 x 65	45- 4 7/8	3065	3065
1	22C2	W 12 x 65	45- 4 7/8	3065	3065
1	23C1	W 12 x 65	45- 4 7/8	3065	3065
1	24B1	W 27 x 84	48- 0 5/8	5180	5180
2	24HB1	TS 14 x 4 x 1/4	1- 2	37	75
1	25B1	W 27 x 84	34- 5 1/2	2941	2941
1	26B1	W 24 x 76	33- 5 7/8	2584	2584
1	26B2	W 24 x 84	35- 1 5/8	2990	2990
1	27B1	W 24 x 94	35- 1 5/8	3349	3349
1	27B2	W 24 x 94	35- 1 5/8	3345	3345
1	28B1	W 24 x 94	35- 1 5/8	3345	3345
1	28B2	W 24 x 84	35- 1 5/8	2990	2990
1	29B1	W 24 x 94	35- 1 5/8	3349	3349
1	29B2	W 24 x 55	26- 8 9/16	1508	1508
onti	nued Next Pag	9			•, .,

OB NUMBER: 9194

OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE LOCATION: FRANKLIN, IL.

ΥTC	=== <u>MARK===</u>	=====DESCRIPTION=======	===1.ENGTH===		GHT===== ==TOTAL==
<b>-</b>					
1	29B3	W <sup>2</sup> 4 x 55	26- 8 9/16	1508	1508
1	30B1	W 18 x 40	33- 5 7/8	1370	1370
1	30B2	-W 18 x 35	27- 2 1/2	983	983
2	30B3	W 18 x 40	34- 5 1/2	1409	2818
1	30B4	W 18 x 35	27- 2 1/2	983	983
1	3085	W 18 x 35	26- 2 7/8	949	949
1	31B1	W 18 x 35	27- 8 15/16	995	995
1	31B2	W 18 x 35	28- 2 3/4	1012	1012
1	31B3	W 18 x 35	27- 8 15/16	995	995
1	31B4	**W 18 x 35	28- 2 3/4	1012	1012
1	32B1	W 18 x 35	20- 0 5/8	736	736
1	32B2	W 18 x 46	26- 2 7/8	1238	1238
1	32B3	W 18 x 35	33- 5 7/8	1203	1203
1	32B4	W 18 x 46	26- 2 7/8	1238	1238
1	32B5	W 18 x 35	26- 2 7/8	949	949
1	33B1	W 18 x 35	27- 2 1/2	983	983
2	33B2	W 18 x 40	34- 5 1/2	1409	2818
<b>1</b>	33B3	W 18 x 40	33- 5 7/8	1370	1370

OB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

					IGHT====
QTY	====MARK=====	=====DESCRIPTION======	= ===LENGTH===	=EACH=	==TOTAL==
1	33B4	W 18 x 35	27- 2 1/2	983	983
1	34B1	W 16 x 26	20- 0 5/8	552	552
1	34B2	W 16 x 26	20- 0 5/8	552	552
1	35B1	W 16 x 31	25- 1	778	778
1	35B2	W 16 x 26	17- 1	521	521
2	36B1	W 14 x 22	20- 5 15/16	468	936
2	36B2	W 14 x 22	20-11 3/4	479	957
1	36B3	W 14 x 22	20- 5 15/16	468	468
2	36B4	W 14 x 22	20-11 3/4	479	957
1	37B1	W 12 x 14	14- 1	220	220
1	37B2	W 12 x 14	14- 1 1/8	220	220
2	37B3	W 12 x 14	13- 7 1/4	214	427
1	37B4	W 12 x 14	10- 6 1/2	171	171
1	37B5	W 12 x 14	14- 1	220	220
1	38B1	W 12 x 14	7-10 5/8	126	126
2	38B2	W 12 x 14	6- 7 7/8	109	217
1	38B3	W 12 x 14	7- 7 5/16	130	130
1	38B4	W 12 x 14	2- 9 13/16	55	55
onti	nued Next Pag	ge	·	<del></del>	

JOB NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

LOCATION: FRANKLIN, IL.
Printed: 11-20-2020 1:14pm Page: 8

YTC	====MARK====	=====DESCRIPTION=======	===T.WNCTH===		IGHT======	
			IIIIIIIII	<u>-</u>		·
1	38B5	W 12 x 14	6- 1 1/8	101	101	
4	38B6	<sup>™</sup> W 12 x 14	9- 0 9/16	142	568	
2	39B1	W 8 x 24	20- 9 9/16	515	1029	
1	39B2	W 8 x 24	20- 9 9/16	515	515	
1	40B1	W 8 x 18	7- 2 7/8	145	145	
1	40B2	W 8 x 18	4- 7 1/8	98	98	
1	40B3	W 8 x 18	4-7 1/8	90	90	
1	41M1	TS 20 x 8 x 1/2	25- 8 1/2	3729	3729	
1	42M1	TS 20 x 8 x 1/2	25- 8 1/2	3017	3017	
1	43M1	L 4 x 4 x 3/8	18- 7 5/8	183	183	
1	43M2	L 4 x 4 x 3/8	9- 3 1/4	91	91	
1	43M3	L 4 x 4 x 3/8	8- 7 5/8	85	85	
1	43M4	L 4 x 4 x 3/8	10- 4 5/8	102	102	
1	43M5	L 4 x 4 x 3/8	8- 2	80	80	
1	43M6	L 4 x 4 x 3/8	8- 6 3/8	84	84	
1	43M7	L 4 x 4 x 3/8	9- 3 5/8	91	91	
1	43M8	L 4 x 4 x 3/8	1- 3 1/4	12	12	
٠1	43M9	L 4 x 4 x 3/8	1- 3 1/4	12	12	

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 9

					GHT=====
QTY	====MARK====	=====DESCRIPTION======	===LENGTH===	=EACH=	==TOTAL==
1	43M10	L 4 x 4 x 3/8	9- 3 1/4	91	91
1	43M11	L 4 x 4 x 3/8	8- 3 3/8	81	81
1	44M1	L 4 x 4 x 3/8	4- 7 1/4	45	45
2	44M2	L 4 x 4 x 3/8	5- 1 7/8	51	101
1	44M3	L 4 x 4 x 3/8	8- 4 7/8	82	82
1	44M4	L 4 x 4 x 3/8	1- 6 5/8	15	15
1	44M5	L 4 x 4 x 3/8	19- 3 1/4	189	189
8	45M1	L 4 x 4 x 3/8	20- 0	196	1568
1	45M2	L 4 x 4 x 3/8	19- 6 15/16	192	192
1	45M3	L 4 x 4 x 3/8	9-11	97	97
1	45M4	L 4 x 4 x 3/8	8- 4 3/8	82	82
1	45M5	L 4 x 4 x 3/8	10- 7	104	104
1	45M6	L 4 x 4 x 3/8	9- 7	94	94
1	45M7	L 4 x 4 x 3/8	9- 1	89	89
1	45M8	L 4 x 4 x 3/8	11- 1	109	109
1	45M9	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	45M10	L 4 x 4 x 3/8	1- 5 5/8	14	14
1	46M1	L 4 x 4 x 3/8	1-11 3/8	19	19
Conti	nued Newt Deep	<u> </u>			

Continued Next Page

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

QTY	===MARK====	=====DESCRIPTION======	===LENGTH===		IGHT===== ==TOTAL==	
1	46M2	L 4 x 4 x 3/8	3- 5	33	33	
1	46M3	L 4 x 4 x 3/8	9- 7 1/2	94	94	
3	46M4	L 4 x 4 x 3/8	11- 2	109	328	
1	46M5	L 4 x 4 x 3/8	2- 1 1/2	21	21	
2	46M6	L 4 x 4 x 3/8	11- 5	112	224	
1	46M7	L 4 x 4 x 3/8	11- 8 3/8	115	115	
1	46M8	L 4 x 4 x 3/8	9- 2 1/8	90	90	
1	46M9	L 4 x 4 x 3/8	2- 1 1/2	21	21	
1	47M1	TS 8 x 8 x 3/8	9- 0 1/2	350	350	
3	48M1	PL 5/8 x 6 1/2	1- 6 1/4	hold		
13	48M2	12 GA x 10 7/8	10- 0	40	515	
2	48M3	12 GA x 8 3/8	10- 0	31	61	
3	48M4	10 GA x 21 1/8	10- 0	99	297	
3	48M5	12 GA x 12 3/4	10- 0	46	139	
80	49M1	PL 3/16 x 20	1- 8	21	1702	
16	49M2	PL 1/4 x 18	1- 6	23	368	
192	49M3	L 5 x 3 1/2 x 3/8	1- 0	10	1997	
و ,	50M1	L 2 x 2 x 1/4	1- 7 1/16	5	46	

OB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 11

				<del>-</del> -		
QTY	====MARK====	=====DESCRIPTION=====	===LENGTH===		IGHT <del></del> TOTAL	
2	50M2	L 2 x 2 x 1/4	1- 1 1/4	4	7	
5	50M3	L 2 x 2 x 1/4	2-11 11/16	9	47	
1	51B1	W 27 x 84	48- 0 5/8	5329	5329	
1	52B1	W 24 x 94	35- 1 5/8	3345	3345	
1	52B2	W 24 x 84	35- 1 5/8	2990	2990	
1	53B1	W 24 x 94	35- 1 5/8	3349	3349	
1	53B2	W 24 x 94	35- 1 5/8	3345	3345	
1	54B1	W 24 x 76	33- 5 7/8	2584	2584	
2	54B2	W 24 x 55	26- 8 9/16	1508	3015	·
1	54B3	W 24 x 76	34- 5 1/2	2657	2657	
1	55 <b>B</b> 1	W 24 x 94	35- 1 5/8	3349	3349	
1	55B2	W 24 x 84	35- 1 5/8	2990	2990	
2	56 <b>B</b> 1	W 18 x 35	27- 8 15/16	995	1990	
1	56B2	W 18 x 35	26- 2 7/8	949	949	
2	56B3	W 18 x 35	28- 2 3/4	1012	2024	
1	56B4	W 18 x 35	27- 2 1/2	983	983	
1	56B5	W 18 x 35	27- 2 1/2	983	983	
1	56B6	W 18 x 35	27- 2 1/2	983	983	
				•		

Continued Next Page

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 12 =====WEIGHT====== QTY ====MARK==== ==DESCRIPTION======== ==LENGTH=== =EACH= ==TOTAL== 1 57B1 W 18 x 35 20- 0 5/8 736 736 1 57B2 W 18  $\times$  35 26- 2 7/8 954 954 1 57B3 W 18 x 35 26- 2 7/8 954 954 W 18 x 35 1 58B1 27- 2 1/2 983 983 1 58B2 W 18 x 35 33- 5 7/8 1203 1203 1 58B3 26- 2 7/8  $W 18 \times 35$ 949 949 W 18 x 35 27- 2 1/2 983 1 58B4 983 58B5  $W 18 \times 40$ 34- 5 1/2 2818 1409  $W 18 \times 40$ 33~ 5 7/8 58B6 1340 1340 59B1  $W 18 \times 35$ 27- 2 1/2 983 983 33- 5 7/8 1 60B1  $W 18 \times 40$ 1370 1370  $W 18 \times 40$ 34- 5 1/2 60B2 1409 2818  $W 16 \times 26$ 444 60B3 17- 1 444 W 16 x 31 60B4 798 25- 9 1597 1 60B5 W 16 x 31 25- 1 778 778  $W 16 \times 26$ 61B1 20- 0 5/8 552 552 61B2  $W 16 \times 26$ 20- 0 5/8 552 552 <sup>e</sup> 1 62B1 W 14 x 22 20- 9 9/16 481 481

Continued Next Page-

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 13

					- · <b>L</b>	
QTY	====MARK====	======DESCRIPTION=======	===LENGTH <b>==</b> =	====WE =EACH=	IGHT===== ==TOTAL==	<del></del>
				W	<u> </u>	<del> </del>
2	62B2	W 14 x 22	20- 5 15/16	468	936	
1	62B3	W 14 x 22	20- 5 15/16	468	468	
2	62B4	W 14 x 22	20-11 3/4	479	957	
2	62B5	W 14 x 22	20-11 3/4	479	957	
. 1	63B1	W 12 x 14	4- 2 13/16	94	94	
1	63B2	W 12 x 14	4- 2 13/16	82	82	
1	63B3	W 12 x 14	10- 6 1/2	171	171	
, <b>1</b>	64B1	W 12 x 14	2- 9 7/8	55	55	
1	64B2	W 12 x 14	6- 1 1/8	101	101	
2	64B3	W 12 x 14	9- 0 9/16	142	284	
1	64B4	W 12 x 14	2- 9 7/8	55	55	
1	64B5	W 12 x 14	7-10 5/8	126	126	
1	64B6	W 12 x 14	6- 7 7/8	109	109	
1	65B1	W 12 x 14	4- 1 11/16	93	93	
1.	65B2	W 12 x 14	4- 1 11/16	81	81	
1	65B3	W 12 x 14	14- 5 5/16	225	225	
2	65B4	W 12 x 14	14- 1	220	441	
2	65B5	W 12 x 14	13- 7 1/4	214	427	
~~~+	nurad Namb Dage			•		

Continued Next Page

IOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 14

QTY	====MARK====	=====DESCRIPTION======	===LENGTH===		IGHT===== ==TOTAL==	
1	65B6	W 12 x 14	14- 1 1/8	220	220	
1	66B1	W 12 x 14	7- 7 5/16	130	130	
1	67M1	TS 8 x 8 x 3/8	9- 0 1/2	350	350	
1	68M1	L 4 x 4 x 3/8	13-10 7/8	136	136	
1	68M2	L 4 x 4 x 3/8	7-10 1/2	77	77	
1	68M3	L 4 x 4 x 3/8	19- 3 1/4	189	189	
1	68M4	L 4 x 4 x 3/8	10- 3 5/8	101	101	
1	68 <b>M</b> 5	L 4 x 4 x 3/8	1- 3 1/4	12	12	
1	68 <b>M</b> 6	L 4 x 4 x 3/8	8- 3 3/8	81	81	
1	68 <b>M</b> 7	L 4 x 4 x 3/8	4- 7 1/4	45	45	
1	68M8	L 4 x 4 x 3/8	7- 7 5/8	75	75	
1	68M9	L 4 x 4 x 3/8	9- 3 1/4	91	91	
1	69M1	L 4 x 4 x 3/8	8- 7 5/8	85	85	
1	69M2	L 4 x 4 x 3/8	10- 4 5/8	102	102	
1	69M3	L 4 x 4 x 3/8	8- 2	80	80	
1.	69M4	L 4 x 4 x 3/8	9- 3 5/8	91	91	
1	69M5	L 4 x 4 x 3/8	9- 3 1/4	91	91	
.5	7QM1	L 4 x 4 x 3/8	20- 0	196	980	

continued Next Page

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

QTY	====MARK=====	=====DESCRIPTION=====	===LENGTH===		GHT===== ==TOTAL==
1	70M2	L 4 x 4 x 3/8	19- 6 15/16	192	192
1	70M3	L 4 x 4 x 3/8	10- 7	104	104
1	70M4	L 4 x 4 x 3/8	9- 7	94	94
1	70M5	L 4 x 4 x 3/8	9-11	97	97
1	70 <b>M</b> 6	L 4 x 4 x 3/8	8- 1	79	79
1	70M7	L 4 x 4 x 3/8	5- 4	52	52
1	70M8	L 4 x 4 x 3/8	6-11 3/8	68	68
1	70M9	L 4 x 4 x 3/8	9- 1	89	89
1	70M10	L 4 x 4 x 3/8	1- 5 5/8	14	14
3	71M1	L 4 x 4 x 3/8	11- 2	109	328
1	71M2	L 4 x 4 x 3/8	11- 8 3/8	115	115
1	71M3	L 4 x 4 x 3/8	2- 1 1/2	21	21
. 1	71M4	L 4 x 4 x 3/8	11- 1	109	109
1	71 <b>M</b> 5	L 4 x 4 x 3/8	9- 2 1/8	90	90
1	71M6	L 4 x 4 x 3/8	1-11 3/8	19	19
1	71M7	L 4 x 4 x 3/8	3- 5	33	33
1	71 <u>m</u> 8	L 4 x 4 x 3/8	9- 7 1/2	94	94
1	71M9	L 4 x 4 x 3/8	2- 1 1/2	21	21
7	ing a March The				

OB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

OB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

	· · · · · · · · · · · · · · · · · · ·					rage. 10
QTY	====MARK====	=====DESCRIPTION======	===LENGTH===	====WE =EACH=	IGHT===== ==TOTAL==	
2	71M10	L 4 x 4 x 3/8	11- 5	112	224	
1	71M11	L 4 x 4 x 3/8	9- 2 1/8	90	90	
1	72B1	W 24 x 94	35- 1 5/8	3361	3361	
1	72B2	W 24 x 94	35- 1 5/8	3361	3361	
1	73B1	W 24 x 68	35- 1 5/8	2428	2428	
1	73B2	W 24 x 94	35- 1 5/8	3341	3341	
1	74B1	W 24 x 94	35- 1 5/8	3346	3346	
1	74B2	W 24 x 94	35- 1 5/8	3346	3346	
1	75B1	W 18 x 35	34- 5 1/2	1237	1237	
1	75B2	W 18 x 35	26- 2 7/8	949	949	
1	75B3	W 18 x 35	33- 5 7/8	1203	1203	
1	75B4	W 18 x 35	34- 5 1/2	1237	1237	
1	76B1	W 16 x 40	25- 1	1056	1056	
1	77B1	W 16 x 26	20- 0 5/8	557	557	
1	77B2	W 16 x 26	17- 1	444	444	
3	78B1	W 16 x 26	33- 5 7/8	894	2681	
1	78B2	W 16 x 26	20- 0 5/8	552	552	
٦,	78B3	W 16 x 26	20- 0 5/8	552	552	
onti	nued Next Page		•	*****	**************************************	····

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Printed: 11-20-2020 1:14pm Page: 17

QTY	====MARK====	=====DESCRIPTION=======	===LENGTH===		IGHT===== ==TOTAL==
1	79B1	W 14 x 22	10- 8 13/16	253	253
1	79B2	W 14 x 22	10- 8 13/16	253	253
2	79B3	W 14 x 22	26- 8 1/16	598	1197
3	79B4	W 14 x 22	26- 2 7/8	600	1801
1	79B5	W 14 x 22	10- 6 1/2	243	243
1	79B6	W 14 x 22	10- 8 13/16	253	253
2	80B1	W 14 x 22	29- 4 1/16	645	1291
1	80B2	W 14 x 22	29-11 7/16	659	659
2	80B3	W 14 x 22	27- 1 1/2	597	1194
1	80B4	W 14 x 22	28- 2 1/4	626	626
1	80B5	W 14 x 22	28- 2 1/4	626	626
1	80BG6	W 14 x 22	10- 8 13/16	253	253
2	81B1	W 12 x 14	9- 9 7/16	160	320
1	81B2	W 12 x 14	13- 7 1/8	213	213
1	81B3	W 12 x 14	13- 7 1/8	213	213
2	82B1	W 8 x 31	9- 2	hold	
1	82B2	W 8 x 31	10-10	hold	
1	82B3	W 8 x 31	9- 9	hold	
Conti	nued Newt Dage				

Continued Next Page

JOB NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE LOCATION: FRANKLIN, IL.

					<b>.p</b>	rage. 10
QTY	====MARK====	======DESCRIPTION======	===LENGTH===	====WE =EACH=	IGHT====== ==TOTAL==	
2	83EM1	BAR 1/4 x 6	20- 0	102	204	
4	83EM2	BAR 1/4 x 6	9- 3	47	189	
2	83EN3	BAR 1/4 x 6	1- 5	7	14	
1	83EM4	BAR 1/4 x 6	5- 3 1/4	27	27	
2	83EM5	BAR 1/4 x 6	8- 3	42	84	
2	84M1	L 3 x 3 x 1/4	19- 3 1/4	94	189	
2	84M2	L 3 x 3 x 1/4	8- 3 1/4	41	81	
2	84M3	L 3 x 3 x 1/4	9- 3 1/4	45	91	
1	84M4	L 3 x 3 x 1/4	11- 0 1/4	54	54	
1	84M5	L 3 x 3 x 1/4	10- 4 5/8	51	51	
1	84M6	L 3 x 3 x 1/4	9- 3 5/8	46	46	,
1	84M7	L 3 x 3 x 1/4	9-11 1/4	49	49	
2	84M8	L 3 x 3 x 1/4	9- 3 1/4	45	91	
15	85M1	L 3 x 3 x 1/4	20- 0	98	1470	
1	85M2	L 3 x 3 x 1/4	3- 5	17	17	
1	85M3	L 3 x 3 x 1/4	3- 2	16	16	
1	85M4	L 3 x 3 x 1/4	11- 5	56	56	
ູ 1	85M5	L 3 x 3 x 1/4	11- 5	56	56	
Conti	nued Next Page				· · · · · · · · · · · · · · · · · · ·	

OB NUMBER: 9194

OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE LOCATION: FRANKLIN, IL.

QTY	====MARK====	======DESCRIPTION=====	=== LENGTH===	====WE =EACH=	IGHT===== ==TOTAL==	
1	85M6	L 3 x 3 x 1/4	9- 8	47	47	·
	85M7	L 3 x 3 x 1/4	7-11	39	39	
	85M8	L 3 x 3 x 1/4	7- 8	38	38	
1	86M1	L 3 x 3 x 1/4	15- 4	75	75	
2	86M2	L 3 x 3 x 1/4	19- 3 1/4	94	189	
2	86M3	L 3 x 3 x 1/4	11- 0 1/4		108	
2	86M4	L 3 x 3 x 1/4	9-11 1/4	49	97	
2	86M5	L 3 x 3 x 1/4	10- 5 5/8	51	103	
2	86M6	L 3 x 3 x 1/4	13- 8 3/8	67	134	
1	87M1	TS 8 x 8 x 3/8	9- 0 1/2	hold		
2	88HB1	TS 20 x 8 x 1/2	25- 8 1/2	3017	6034	
1	89M1	TS 5 x 5 x 1/4	15- 3	242	242	
12	89M2	TS 6 x 3 x 3/8	20- 0	396	4757	
1	89M3	TS 6 x 3 x 3/8	23- 3	463	463	
2	89M4	TS 5 x 5 x 1/4	24- 1 3/4	379	758	
2	89M5	TS 6 x 3 x 3/8	<b>1</b> 5- 0	297	595	
2	89м6	TS 6 x 3 x 3/8	10- 0	198	396	
4	89M7	TS 4 x 4 x 1/4	5- 3	64	256	

FOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

IOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

			====WEIGHT=====		
QTY	====MARK====	=====DESCRIPTION=====	===LENGTH===		
2	89M8	TS 4 x 4 x 1/4	6- 1 1/4	75	149
26	90M1	C 6 x 13	3- 0	39	1014
6	90M2	C 6 x 13	20- 0	260	1560
2	90M3	C 6 x 13	<b>15-</b> 0	195	390
1	90M4	C 6 x 13	4- 9	62	62
1	90M5	C 6 x 13	4- 3	56	56
1	90M6	C 6 x 13	4- 3	56	56
1	90M7	C 6 x 13	4- 3	56	56
1	90M8	C 6 x 13	4- 9	63	63
1	90м9	C 6 x 13	4- 9	63	63
1	90M10	C 6 x 13	4- 9	63	63
1	91M1	W 6 x 15	1- 3	34	34
1	91M2	W 6 x 15	1- 9 3/4	42	42
1	91M3	W 6 x 15	1- 5 1/16	36	36
1	91 <b>M</b> 4	W 6 x 15	1- 5 1/16	36	36
1	91M5	W 6 x 15	1- 9 3/4	42	42
1	91M6	W 6 x 15	0- 7 5/16	24	24
<b>,1</b>	92M1	W 6 x 15	1- 8 7/8	41	41
onti	nued Next Page			~*************************************	

OB NUMBER: 9194

OB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

LOCATION: FRANKLIN, IL.
Printed: 11-20-2020 1:14pm Page: 21

QTY	====MARK====	=====DESCRIPTION======	===LENGTH===	====WEI =EACH=	GHT===== ==TOTAL==
1	92M2	W 6 x 15	0- 7 5/16	24	24
1	92M3	W 6 x 15	1- 8 7/8	41	41
1	93M1	L 2 x 2 x 1/4	4- 4	14	14
2	93M2	L 2 x 2 x 1/4	4- 7 3/4	15	30
2	93M3	L 2 x 2 x 1/4	4- 3 15/16	14	28
2	93M4	L 2 x 2 x 1/4	4- 2 7/8	14	27
2	93M5	L 2 x 2 x 1/4	2- 8 3/8	9	17
2	93M6	L 2 x 2 x 1/4	1- 8 5/8	5	11
1	93M7	L 6 x 3 1/2 x 5/16	4- 4	53	53
1	93M8	L 6 x 3 1/2 x 5/16	4- 4	54	54
1	93M9	L 6 x 3 1/2 x 5/16	4- 4	54	54
2	94M1	PARTITION PLATE		hold	
1	94M2	PARTITION PLATE		hold	
12	95M1	L 4 x 4 x 3/8	2-11	hold	
12	95M2	L 2 x 2 x 1/4	3- 7 7/16	hold	
12	95M3	L 2 x 2 x 1/4	3- 7 7/16	hold	
2	95M4	WT 6 x 13	20- 0	hold	
1	95M5	WT 6 x 13	25- 0	hold	
onti	nued Next Page				

ontinued Next Page

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

				WF	IGHT=====
QTY	====MARK====	=====DESCRIPTION======	= ===LENGTH===	=EACH=	==TOTAL==
24	95M6	BAR 1/4 x 4	0- 4	hold	
44	96M1	L 5 x 3 1/2 x 3/8	1- 0	10	458
22	96M2	PL 3/16 x 20	1- 8	21	468
1	97C1	TS 4 x 4 x 3/8	14- 0 1/4	256	256
2	97C2	TS 4 x 4 x 3/8	14- 0 1/4	258	516
2	97C3	TS 4 x 4 x 3/8	13-11	250	501
1	97C4	TS 4 x 4 x 3/8	14- 3	258	258
2	98HB1	TS 8 x 4 x 3/8	12- 1 3/16	336	672
1	98HB2	TS 8 x 4 x 3/8	8-10 3/4	244	244
4	98нв3	TS 4 x 4 x 1/4	7- 7 3/4	93	373
1	98HB4	TS 4 x 4 x 1/4	2- 8 7/8	35	35
2	98нв5	TS 8 x 6 x 3/8	5- 9	187	375
2	99HB1	TS 8 x 8 x 1/2	40- 0	1963	3926
2	99HB2	TS 8 x 8 x 3/8	44- 0	1677	3353
1	100HB1	TS 8 x 8 x 3/8	<b>44</b> - 0	1663	1663
1	100HB2	TS 8 x 8 x 3/8	20- 0	hold	
1	101M1	C 8 x 11.5	25- 0	288	288
1	101M2	C 8 x 11.5	25- 0	288	288
Conti	nued Next Page				

JOB NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE LOCATION: FRANKLIN, IL.

OTY	====MARK====			====wei	GHT====
	741((	=====DESCRIPTION=====	===LENGTH===	=EACH=	==TOTAL==
1	102M1	C 8 x 11.5	20- 0	230	230
2	102M2	C 6 x 13	40- 0	520	1040
1	103M1	L 4 x 4 x 3/8	20- 0	196	196
1	103M2	L 4 x 4 x 3/8	20- 0	196	196
14	104M1	TS 4 x 4 x 3/8	2- 1 5/8	44	617
2	105M1	W 6 x 15	1- 1 1/2	hold	
2	105M2	W 6 x 15	1- 2	hold	
2	105M3	W 6 x 15	1- 5 1/16	hold	
2	105M4	W 6 x 15	1- 6 5/16	hold	
2	105M5	W 6 x 15	2- 0 5/8	hold	
2	105M6	W 6 x 15	2- 2 3/4	hold	
2	106M1	W 6 x 15	2-11 7/16	hold	
2	106M2	W 6 x 15	3- 2 3/8	hold	
2	106M3	W 6 x 15	4- 2 11/16	hold	
2	106M4	W 6 x 15	4- 6 7/16	hold	
2	106M5	W 6 x 15	5- 7 13/16	hold	
2	107M1	PL 5/16 x 6	0- 6 11/16	4	7
2	107M2	PL 1/4 x 6	0- 7 5/8	3	6
onti:	nued Next Page			·	- Maria Land

JOB NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

			Printed: 11-	20-2020	1:14pm	Page:	24
QTY	====MARK====	=====DESCRIPTION======	===LENGTH===	====WE =EACH=	IGHT====== ==TOTAL==		
2	107M3	PL 1/4 x 6	0- 8 5/16	4	7		
2	10 <b>7M4</b>	PL 1/4 x 6	0- 7 3/4	3	7		
2	107M5	PL 1/4 x 6	0- 8 1/16	3	7		
2	107M6	PL 1/4 x 6	0- 7 1/2	3	6		
1	109M1	L 7 x 4 x 3/4	0- 4	12	12		
1	109M2	L 7 x 4 x 3/4	0- 5	14	14		
1	109М3	L 7 x 4 x 3/4	0- 4	12	12		
1	109M4	L 7 x 4 x 3/4	0- 5	14	14		
16	109M5	L 7 x 4 x 3/4	0- 6	19	302		
28	109M7	L 6 x 4 x 3/8	0- 4	4	115		
4	110M1	TS 3 x 3 x 1/4	3- 4	33	133		
4	110M2	TS 3 x 3 x 1/4	1-11	21	83		
8	110M3	TS 3 x 3 x 1/4	2-11	30	236		
2	110M4	6" Dia Std Pipe	7- 0	133	266		
1	111 <u>M</u> 1	TS 6 x 6 x 1/2	9- 1 1/2	327	327		
4	111M2	TS 3 x 3 x 3/8	6- 3 7/8	79	317		
1	111M3	BAR 1/2 x 4	6-10	46	46		
3ء	11,1M4	PL 1/2 x 10	6- 4	108	323		
Conti	nued Next Page			· · · · · · · · · · · · · · · · · · ·	<del></del>	*****	

JOB'NUMBER: 9194

JOB NAME: NEW COUNTY COURTHOUSE

CUSTOMER: FAGER-MCGEE

QTY	====MARK====	DESCRIPTION	===LENGTH===		IGHT====== ==TOTAL==
4	111M5	6" Dia Std Pipe	7- 0	133	531
6	111M6	6" Dia Std Pipe	6- 0	114	683
1	112M1	LADDER		64	64
1	113GL1	L 8 x 4 x 3/4	20- 0	574	574
1	113GL2	L 8 x 4 x 3/4	30- 0	861	861
10	114M1	L 4 x 4 x 3/8	4- 6	hold	
4	114M2	L 4 x 4 x 3/8	1-10 1/4	hold	
4	114M3	L 4 x 4 x 3/8	2- 0 1/4	hold	
2	114M4	L 4 x 4 x 3/8	8- 4	hold	
1	115M1	L 4 x 4 x 3/8	16- 4 15/16	hold	
1	115M2	L 4 x 4 x 3/8	2- 2 15/16	hold	
1	115M3	L 4 x 4 x 3/8	16- 6 3/4	hold	
1	115M4	L 4 x 4 x 3/8	2- 4 3/4	hold	
1	116M1	L 4 x 4 x 1/4	5- 0	hold	
2	116M2	L 4 x 4 x 1/4	3- 0	hold	
9	116M3	L 2 x 2 x 1/4	20- 0	hold	
1	116M4	L 4 x 4 x 1/4	5- 0	hold	
2	116M5	L 4 x 4 x 1/4	1- 6 1/2	hold	
Conti	nued Next Page				

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

QTY	====MARK====	=====DESCRIPTION======	===LENGTH	====WEIGHT==== =EACH= ==TOTAL==
2	116M6	L 4 x 4 x 1/4	1- 9	hold
2	116M7	L 4 x 4 x 1/4	1- 5	hold
2	116M8	L 4 x 4 x 1/4	1- 8 1/2	hold
2	116M9	L 4 x 4 x 1/4	1- 6 1/2	hold
6	116M10	L 2 x 2 x 1/4	2- 6	hold
2	117M1	L 4 x 4 x 1/4	2-10 1/2	hold
2	117M2	L 4 x 4 x 1/4	4- 6	hold
2	117M3	L 4 x 4 x 1/4	4- 6	hold
2	117M4	L 4 x 4 x 1/4	4- 6	hold
2	117M5	L 4 x 4 x 1/4	1-10 1/2	hold

JOB NUMBER: 9194

CUSTOMER: FAGER-MCGEE

JOB NAME: NEW COUNTY COURTHOUSE

LOCATION: FRANKLIN, IL.

Master Shipping List Summary

Printed: 11-20-2020 1:14pm Page: 1

Drawings Included: 1 - 117

FOTAL 2227 Pcs

321457 lbs. (Invalid and 'on hold' items not included in summary)

SAUCH1

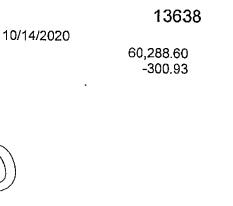


#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/20/2020

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(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT Chelsea Saulsbery First Mid Insurance Group FAX, No): (217) 877-0795 PHONE (A/C, No, Ext): (217) 877-3344 1090 South Route 51 E-MAIL COM Forsyth, IL 62535 INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : FCCI Insurance Company 10178 INSURED INSURER B ; Hanley Steel, Inc. INSURER C: 8811 N Industrial Rd INSURER D : Peoria, IL 61615 INSURER E: INSURER F: CERTIFICATE NUMBER: REVISION NUMBER: COVERAGES 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. POLICY EFF POLICY EXP
(MM/DD/YYYY) (MM/DD/YYYY) TYPE OF INSURANCE POLICY NUMBER 1.000.000 Х COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) 100,000 CLAIMS-MADE X OCCUR 12/31/2020 CPP100053810 12/31/2019 5.000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: **GENERAL AGGREGATE** 2.000.000 X LOC POLICY PRODUCTS - COMP/OP AGG OTHER COMBINED SINGLE LIMIT (Ea accident) 1,000,000 AUTOMOBILE LIABILITY A X ANY AUTO CA100053811 12/31/2019 12/31/2020 **BODILY INJURY (Per person)** SCHEDULED AUTOS OWNED AUTOS ONLY BODILY INJURY (Per accident)
PROPERTY DAMAGE
(Per accident) HIRED AUTOS ONLY X NON-SWINED 5,000,000 Х X OCCUR UMBRELLA LIAB EACH OCCURRENCE 12/31/2019 | 12/31/2020 5,000,000 **EXCESS LIAB** CLAIMS-MADE UMB100053812 AGGREGATE DED X RETENTIONS X PER STATUTE WORKERS COMPENSATION AND EMPLOYERS' LIABILITY WC00005594 12/31/2019 12/31/2020 500,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT Ν N/A 500,000 E.L. DISEASE - EA EMPLOYEE If yes, describe under DESCRIPTION OF OPERATIONS below 500,000 . DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Scheduls, may be attached if more space is required)
RE: Franklin County Courthouse 100 Public Square Benton IL 62812 Stored Materials are included under policy #CPP100053810 valued at \$250,000 included in contents limit stored at 8811 N Industrial Rd, Peoria, IL 61615. CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Fager-Mcgee Commercial Construction, Inc. 347 S. William St Murphysboro, IL 62966 AUTHORIZED REPRESENTATIVE



SUGAR STEEL CORPORATION

361539 - 361544 361743 - 361746 362031 - 362040 362648

362648 PASSON

SS Checking Account

59,987.67









PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

Phone: 708-757-9500 Fax: 708-757-9900

Chicago Heights, IL 60411

2521 State Street

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

OCT 0 2 2020

HAMLEY STEEL INC.

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

Ship Via:

Our Truck

Customer PO:

28207-2B

Invoice Dt:

9/24/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#:

358101

Contract:

Qty Shipped UM Description	Width	Length	Weight	Price UM	Extension	Tax
/ /\\	BOL No: 306932			- 1105 <b>G</b> M	- ALLINGION	- 10X
P W. F. BEAM 18" @ 35#  Pcs Length PreceMan  1 3B3		30, 0,,	1,050.00	42.64 C	\$447.12	E
1 P W. F. BEAM 18" @ 35# Pcs Length PieceMar -1 20" 0 578" 13B2	· ·	50' 0"	. 1,750.00	746.75 A	\$746.75	E
29' 4 11/16"15B2	rk	60, 0.	4,200.00	42.64 C	\$1,790.88	E
27' 11 374" 1385 2 31' 6" 1581 2 P W. F. BEAM 18" @ 35# Pcs Length PieceMar 1 13' 10' 578" 1683 1 14' 11 5/16" 1381 1 26' 2 7/8" 1384		70' 0"	4,900.00	42.64 C	\$2,089.36	Ę
1 26' 2 7/8" 13B3 1 27' 11 5/8" 16B1 -1 29' 9 11/16" 16B2 1 Fuel Surcharge			· · · · · · · · · · · · · · · · · · ·	A	\$27.23	Æ
Total Pieces 7.00	Total Weight		11,900.00			***************************************

RESALE IL #2363-7498 PC MARKS ON SHIPPER. TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable

\$5,101.94 \$0.00

Total

\$5,101.94

25.51 may be deducted if paid before 10/4/2020 12:00:00AM



2521 State Street

Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVE 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

OCT 0.5 2020 Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Ship Via:

Our Truck

F.O.B.: Origin-Freight Prepaid

Customer PO:

28207-2B

Invoice Dt:

9/28/20

Terms: 1/2% 10 NET 30

Order#: 358102

Contract:

Qty Shipped UM Description Width Length Weight Price UM Extension Tax ----- BOL No: 307072 -----W. F. BEAM 12" @ 14# 630.00 256.98 A \$256.98 F Length PieceMark 11 4" 17B3 /11' 7 5/8" 17B5 8 r 7 5/8" 14B2 9' 4 5/8" 17B4 W. F. BEAM 14" @ 22# 20' 0" 440.00 40.64 C \$178.82 Ε Lenath PieceMark 9' 8 9/16" 17B2 9' 8 5/8" 17B1 W. F. BEAM 18" @ 40# 30' 0" 1.200.00 536.45 A \$536,45 ε Length 29 11 15/16" PieceMark 15B3 F. BEAM 21" @ 44# 30' 0" 1,320.00 40.64 C \$536.45 Е Length PieceMark 27' 9 7/16" 14B1 W. F. BEAM 24" @ 55# 1,650.00 30' 0" 40.64 C \$670.56 Length PieceMark 28' 3 5/16" W. F. BEAM 24" @ 62# 49' 0" 3 038 00 \$1,234.64 40.64 C Length PieceMark 21' 1 5/8" 26' 2 3/4" 12B2 12B3 Fuel Surcharge \$18.94 Total Pieces 7.00 Total Weight 8,278.00

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE

\*\*\*HEAT #S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable

\$0.00

\$3.432.84

Tota!

\$3,432.84

17.16 may be deducted if paid before 10/8/2020 12:00:00AM 17.16

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



JGAR STEEL CORPORATION

Invoice No: 361744

PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

Sales 1: Steve Dimovski

RECEIVE Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

2521 State Street

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

OCT 0,5 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Śhip Via:

Our Truck

Customer PO:

28207-2B

Invoice Dt:

9/28/20

F.O.B.: Origin-Freight Prepaid

Contract:

Terms: 1/2% 10 NET 30

Order#:

358106

Qty Shipped UM Descripțio	,· on	Width	Length	Weight	Price UM	Extension	Тах
	В	OL No: 307072					
1 \ P /TUBING	8" X 8" X 3/8"		10' 0"	377.00	166.92 A	\$166.92	Е
	ngth PieceMark 0 1/2" 19M1						i
						100	
1 Fuel Sur	charge				,.A	\$0.86	E
Total Pieces 2.0	0	Total Weigh	it	377.00			<u></u>

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\* Subtotal Non taxable Subtotal taxable \$167.78 \$0.00

**Total** 

\$167.78

0.84 may be deducted if paid before 10/8/2020 12:00:00AM



#### SUGAR STEEL CORPORATION

362858 - 362863 363026 - 363030

363332 - 363340

363518

363547 - 3635

10/28/2020

145,076.96 -725.38



144,351.58





SS Checking Account











PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

2521 State Street Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

Sales 1: Steve Dimovski

RECEIVED Ship To: HANLEY STEEL, INC. Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

Our Truck

F.O.B.: Origin-Freight Prepaid

Sales 2: Mike Sugar

8811 N. INDUSTRIAL ROAD **PEORIA, IL 61615** 

HANLEY STEEL INC.

Terms: 1/2% 10 NET 30

OCT 21 2020

Customer PO: 28207-3B

Invoice Dt:

10/14/20

Order#: 359892

Contract:

Ship Via:

hipped UM Description	Width	Length	Weight	Price UM	Extension	Tax
BOL No.	308336					
1. F W. F. BEAM 8" @ 18#		17' 0"	306.00	41.76 C	\$127.79	E
cs Length PieceMark						_
7' 2 7/8" 40B1 9' 2 1/4" 40B2		. المعلى			_	
/ P W. F. BEAM 8" @ 24#		25' 0"	600.00	41.76 C	\$250.56	æ
Pcs Length PieceMark	/	/				/-
1 20:-9 9/16" (39B)	{	. /,		į		
P W. F. BEAM 8" @ 24#	,	45' 0"	1,080.00	41.76 C	\$451.01	E
Pcs Length PieceMark 1 20' 9 9/16" 3982						
1 20' 9 9/16" (39B1)		í Ì		/		
//1 P W. F. BEAM 12" @ 14#	/	45' 0"	630.00	41.76 C	\$263.09	. Е
Pcs Length PieceMark	(				Are a second	
2 9-13/16 38B4	ł					
V3 9' 0 9/16" 28B6						
1 /P W. F. BEAM 12" @ 14#	}	50' 0"	700.00	41.76 C	\$292,32	E
Pcs Length   PieceMark     1   13' 7 1/4"   37B3   7 7 7 7 7		}				
2). 6° 72/8" 38B2	}				e d'	
10-5/8" 38B1	{	ļ				
1 1 9 0 9/16° 28B6	. \	, ]				
1 P W. F. BEAM 12" @ 14#		60' 0"	840.00	41.76 C	\$350.78	Ε
Pcs Length PieceMark						
1 13 7 1/4" 37B3 1 14 1 37B5				Lee Land		
1 1/8 37B2						
7-5/16" 3883	. /	·				,_
P W. F. BEAM 14" @ 22#  Pcs Length PieceMark';	/	21' 0"	462.00	41.76 C	\$192,93	E
1 20",11 3/4" 36B4	(					
3 / P W. F. BEAM 14" @ 22#	(	45' 0"/	2,970.00	41.76 C	\$1,240.27	E
Pcs Length PieceMark		\./			. /.	
1 20' 5 15/16" 5683 / 2) 20' 5 15/16" 3681 / 1) 20' 11 3/4" (3683)						
(1) 20' 11 3/4" (3684) (2) 20' 11 3/4" 3682						
P. W. F. BEAM 16" @ 26#	* * * * * * * * * * * * * * * * * * * *	60' 0"	1,560.00	A1 70 C	5051.40	
W. F. BEAW TO W 20#		00 0	(,500.00	41.78 C	\$651.46	E



Male Street Mileago Helghts, IL 60411 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

制值 1: Steve Dimovski

HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

Sales 2: Mike Sugar

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

Our Truck

Customer PO:

28207-3B

Invoice Dt:

10/14/20

Orlgin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 359892

	,		Width	Length	Weight	Price UM	Extension
Pcs	Length	***********	BOL No: 308336				Extension
181	17' 1"	PieceMark 3582	•		•		
1,3	20' 0 5/8"	3482					
	20' 0 5/8"	34B1					
P W.	F. BEAM 16" @ 3	1#	• • •				
Pcs	Length	PieceMark		30' 0"	930.00	41.76 C	0000
Xr	25' 1"	35B1					\$388.37
\P W. I	F. BEAM 18" @ 35	5#				statutus to the	an en e
Pcs	Length	PieceMark	/	23' 0"	805.00	41.76 C	
, m \$ 1	20' 0 5/8"	3581				11.10	\$336.17
/ P W. F	. BEAM 18" @ 35	#	/				~
Pcs	Length	PieceMark		55' 0"	9,625.00	41.76 C	84 A4 Marine
and a second	26' 2 7/8"	3235	\.,			11.110	\$4,019.40
5	26' 2 7/8" 27' 2 1/2"	30B5					
	27' 2 1/2"	33B4 33B1					
	27' 2 1/2"	3084-					
1	27' 2 1/2" 27' 8 15/16"	3082					
1	27' 8 15/16"	_31B3					
	28' 2 3/4" '	3184					
	28' 2 3/4"	31-B2					
<b>y</b> W. F.	BEAM 18" @ 46#						atracetare, as a
	Length	PieceMark		55' 0"	2,530.00	41.78 C	#1,050.63
	26' 2 7/8" 26' 2'7/8"	32B4				- -	, w. 1,000.00
		32B2					
		0202				•	
F , W. F. I	BEAM 24" @ 55#			EEL OII		,	and the second second
7 W. F. I	BEAM 24" @ 55#	PieceMark		55 <b>'</b> 0"	3,025,00	41.76 C	\$1,263,24
F W, F, I	BEAM 24" @ 55# ungth 6' 8 9/16"	PieceMark 29B3		55' 0"	3,025,00	41.76 C	\$1,263.24
W, F. I	BEAM 24" @ 55# ongth 6' 8 9/16" 6' 8 9/16"	PieceMark		55' 0"	3,025.00	41.76 C	\$1,263.24
W. F. I	BEAM 24" @ 55# ength 6' 8 9/16" 6' 8 9/16" BEAM 24" @ 76#	PieceMark 29B3 29B2				and the second second	\$1,263.24
W. F. 1 2 2 2 W. F. E	BEAM 24" @ 55# .ongth 6' 8 9/16" 6' 8 9/16" IEAM 24" @ 76# 9110th	PieceMark 29B3 29B2 PieceMark		55' 0" 35' 0"	3,025,00 2,660,00	41.76 C 1,136.68 A	\$1;263.24 \$1;136.68
# W. F. 6	BEAM 24" @ 55# congth 6' 8 9/16" 6' 8 9/16" BEAM 24" @ 76# BINGTH 3' 5 7/8"	PieceMark 29B3 29B2				and the second second	
W. F. 1 2 2 2 W. F. 6	BEAM 24" @ 55# congth 6' 8 9/16" 6' 8 9/16" BEAM 24" @ 76# BINGTH 3' 5 7/8"	PieceMark 29B3 29B2 PieceMark				and the second second	

Total Pieces

RESĂLE IL #2363-7498

PC MARKS ON SHIPPER

22.00

Total Weight

28,723.00

Subtotal Non taxable Subtotal taxable \$12,091.37

\$0.00

Total

\$12,091.37

60.46 may be deducted if paid before 10/24/2020 12:00:00AM

1203091

TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS,
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
\*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*



5401 Highway 41 N Suite 9400

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax:

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

812-428-5494 Sales 1: Steve Dimovski

8811 N. INDUSTRIAL ROAD

RECEIVED Sales 2: Mike Sugar

OCT 2 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

**PEORIA, IL 61615** HANLEY STEEL INC.

Ship Via:

Bill To: HANLEY STEEL, INC.

Our Truck

Customer PO:

28207-2/3C

Invoice Dt:

10/15/20

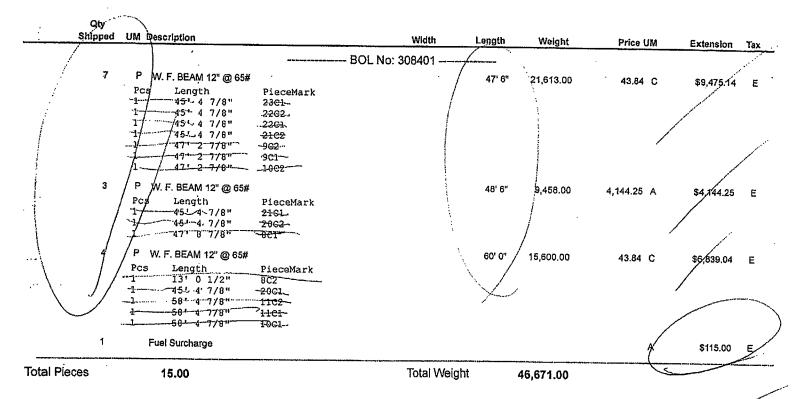
F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#:

359735

Contract:



RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING** BLK INBETWEEN & UNDER LIFTS . STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\* Subtotal Non taxable Subtotal taxable

\$20,573,43 \$0.00

Total

\$20,573.43

102.87 may be deducted if paid before 10/25/2020\_12:00:00AM





5401 Highway 41 N Suite 9400

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED ales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD PEORIA, IL 61615 OCT 2 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via:

Our Truck

Customer PO:

28207-2C

Invoice Dt:

10/16/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 359880

Contract:

Qty Shipped	: UM Description		Width	Length	Weight	Price UM	Extension	Tax
R	P TUBING 20" X 8" X 1/2"  Pcs Length 1 52' 4 5/8" 1 52' 4 5/8"  P TUBING 20" X 8" X 1/2"	PieceMark 7C1 6C1	BOL No: 308493 -	54' 0"	9,685,00	137.15 C	\$13,282.98	E
1	Pcs Length 1 59' 2 5/8" Fuel Surcharge	PieceMark 5C1			0,301.00	7,380.36 A A	\$7,380.36	E
Total Pieces	4.00		Total V	/eight	15,066.00			

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
\*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable \$20,700.46 \$0.00

Total

\$20,700.46

103.50 may be deducted if paid before 10/26/2020 12:00:00AM

14,707# NET

2019

Page 1 of 2

GAR STEEL CORPORATION

Invoice No: 363548

5401 Highway 41 N Suite 9400

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax: 812-428-549 PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVE 2: Mike Sugar OCT 2 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

Bill To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

HANLEY STEEL INC.

Invoice Dt:

10/16/20

Ship Via:

Our Truck

Customer PO:

28207-36-3L

Order#: 359882

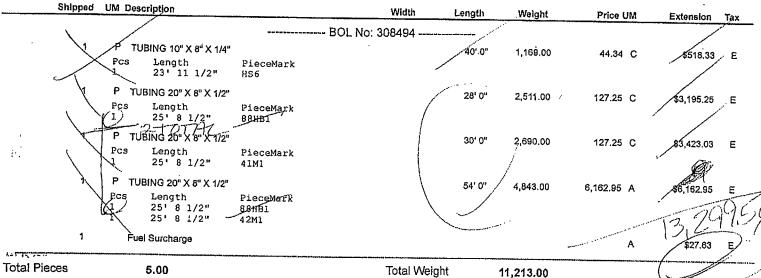
F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Contract:

Qty

Length Weight Price UM Extension Tax



RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE

\*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

9,921# NET

Subtotal Non taxable Subtotal taxable

\$13,327.19 \$0.00

Total

\$13,327.19

66.64 may be deducted if paid before 10/26/2020 12:00:00AM

UGAR STEEL CORPORATION

Invoice No: 363549

5401 Highway 41 N **Suite 9400** 

Sales 1: Steve Dimovski

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax:

812-428-5494

Sales 2: Mike Sugar

PLEASE REMIT TO:

CHICAGO,IL 60693-0129

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

OCT 2 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

15382 COLLECTIONS CENTER DRIVE

HANLEY STEEL INC.

Ship Via:

Our Truck

Customer PO:

Invoice Dt:

10/16/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 359884

Contract:

Oty Shipped	\ UM Description		Width	Length	Weight	Price UM	Extension	Тах
1			BOL No: 308492					
2	P W. F. BEAM 24" @ 84# Pcs Length	PieceMark	•	40' 0"	6,720.00	39.55 C	\$2,657.76	E
\	35' 1 5/8" 35' 1 5/8"	28B2 26B2		-				
/ ३	P W. F. BEAM 24" @ 94#			40' 0" \	11,280.00	39.55 C	\$4,461.24	E
	Pcs Length 35' 1 5/8" 35' 1 5/8" 35' 1 5/8"	PieceMark 29B1 28B1 27B2					/	/
	P W. F. BEAM 24" @ 94# Pcs Length 35' 1 5/8"	PieceMark 27Bl		41'0"	3,854,00	39.55 C	\$1,524.26	E
7	P W. F. BEAM 27" @ 84# Fcs Length 1 34' 5 1/2"	PieceMark 25B1		35' 0"	2,940.00	1,266.56 A	\$1,266.56	E
B(: ** 1/	Fuel Surcharge					A	\$61.09	É.
Total Pieces	8.00		Total Weig	ht .	24,794.00			

28207-3B

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK-MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

22,008# NET

Subtotal Non taxable \$9.970.91 Subtotal taxable \$0.00 \$9,970.91

> 49.85 may be deducted if paid before 10/26/2020 12:00:00AM

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.

97,933.90 -489.66

11/11/2020

SS Checking Account

97,444.24









2521 State Street Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

PECH Johip To: HANLEY STEEL, INC. 8811 N INDIISTRIAL F

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

OCT 26 2020

HANLEY STEELE (NB.

28207-30 Invoice Dt:

10/20/20

F.O.B.: Origin-Freight Prepaid

Our Truck

Terms: 1/2% 10 NET 30

Order#:

Contract:

Ship Via:

Qt							
Shipp	ped UM Description		Width	Length	Weight	Price UM	Extension Tax
		BOL	No: 308677				
(	P CAMBER BEAMS 3/4"	•		. •		E	
/	P W. F. BEAM 18" @ 35#			35' 0"	1,225.00	565.26 A	\$565:26 E
/	Pcs Length 1 33' 5 7/8"	PieceMark 32B3					
(	6 P W. F. BEAM 18" @ 40#			35' 0"	8,400.00	46.18 C	\$3,879.12 E
4.	Pcs Length 1 33' 5 7/8"	PieceMark 33B3					
		30B1					
	33' 5 7/8" (2) 34' 5 1/2" (2) 34' 5 1/2"	33B2 30B3					
A	1 Fuel Surcharge	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t				A	\$23.72 E
Total Pieces	9.00		Total Weigh	nt	9,625.00		

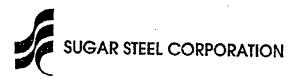
RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable 4,468.10 \$0.00

Total

\$4,468,10

22.34 may be deducted if paid before 10/30/2020 12:00:00AM



2521 State Street Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

Bill To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

PCC VE Sales 2: Mike Sugar

OCT 26 2020

Ship To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Ship Via:

Our Truck F.O.B.: Origin-Freight Prepaid

Customer PO:

28207-3B1

Terms: 1/2% 10 NET 30

Invoice Dt:

10/20/20

Order#: 360400

Contract: \*\* `

Qty Shipped UM Description		Width	l amouth			
		AAIGUI	Length	Weight	Price UM	Extension Tax
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- BOL No: 308677				market and the second
4 P TUBING 14	4" X 4" X´1/4"		22' 0"	2,572.00	47.50 C	\$1,221.70 E
1 Fuel Surcha	arge				Α	\$6.34 E
Total Pieces 5.00		Total Weigl	ht	2,572.00	***************************************	
						Appendix

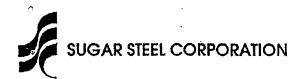
RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable 1.228,04 \$0.00

Total

\$1,228.04

6.14 may be deducted if paid before 10/30/2020 12:00:00AM



PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

2521 State Street Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

Sales 1: Steve Dimovski

RECEIVE Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

OCT 26 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Ship Via:

Our Truck

Customer PO:

28207-3B1

Invoice Dt:

10/20/20

F.O.B.; Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 360402

Contract:

Qty_ Shippe			Width	Length	Weight	Price UM	Extension Tax
î (2	Pcs Length Pi 48' 0 5/8" 51		308677	50' 0"	8,400,00	3,915,41 A A	\$3,915.41 E
Total Pieces	3.00	9/4 <u>4/19/44</u>	Total Weigh	t	8,400.00		

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
\*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable \$3,936.11 \$0.00

Total

\$3,936.11

19.68 may be deducted if paid before 10/30/2020 12:00:00AM

3916.43



2521 State Street

Chicago Heights, IL 60411

Phone: 708-757-9500 Fax:

708-757-9900

PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

PEORIA, IL 61615

8811 N. INDUSTRIAL ROAD

NOV 0 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Ship Via:

Our Truck

Customer PO:

Invoice Dt:

10/27/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#:

360857

Contract:

Q: Ship	=		Width	Length	Weight	Price UM	Extension	Тах
		BOL	No: 309294					
٠,	1 P LABOR - CAMBERING CAMBER ALL BEAMS 3	'4"				L		
	1 P W.F. BEAM 18" @ 35#			35' 0"	1,225.00	656.90 A	\$656.90	F
	Pcs Length 1 33' 5 7/8"	PieceMark 58B2					,s 4000.00	. · ·
is {	6 P W. F. BEAM 18" @ 40#			35' 0"	8,400.00	46.22 C	\$8,882,48	E
: *	Pcs Length 33' 5 7/8" 33' 5 7/8" 2 34' 5 1/2" 34' 5 1/2"	PieceMark 60B1 58B6 60B2 58B5						
	1 Fuel Surcharge					Α	\$23.72	E
Total Pieces	9.00	<del>ala da a la constanta de la p</del> erperpensión de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de	Total Weight	***************************************	9,625.00	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		

28207-4B

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\* Subtotal Non taxable Subtotal taxable

4,563.10 \$0.00

Total

\$4,563.10

22.82 may be deducted if paid before 11/6/2020 12:00:00AM

This involce and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com,



PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0129

Phone: 812-428-5490 Fax: 812-428-5494

Sales 1: Steve Dimovski

5401 Highway 41 N

Evansville, IN 47711-1962

**Suite 9400** 

RECEIVE Dales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

NOV 0 2 2020

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck

Contract:

F.O.B.: Origin-Freight Prepaid

Our Truck

Customer PO: 28207-4B

Invoice Dt:

10/29/20

Terms: 1/2% 10 NET 30

Order#: 361166

Shipped UM Description Width Length-Weight Price UM Extension Tax BOL No: 309464 Р W. F. BEAM 12" @ 14# 45' 0" 630,00 265.84 A 265.84 Ε Pcs Length PieceMark **TTN 1**点 65B4~ ···2·1-9-7/8'F 64B4 2' 9. 7/8" ..... -64B1 7 10 5/8"--64B5. 81.3.3/8"..... 65BI--91-0-9/16" 64B3~ Р W. F. BEAM 12" @ 14# 60' 0" 1,680.00 42.38 C \$711.98 Ε Length PieceMark 101-6-172 -63<u>B3</u> .1-3-1--7-17-4-1 -65B5 14-10 65B4 144-1-1/8" 65B6 14' 5 5/16" 6' 1 1/8" 6' 7 7/8" 65B3~ 64B2 6486 7--7-5/16"---66B1--81 5 5/84 ..63B1\*\*\* ~9J~0~9/16" ..6493---P. W. F. BEAM 14" @ 22# 45' 0" 990.00 42,38 C \$419.56 E Pcs Length PieceMark 2 201 5 15/16" 62B2 W. F. BEAM 14" @ 22# 65' 0" 2,860.00 42.38 C \$1,212,07 E Pcs Length PieceMark 20 5 15/16" 62<del>B</del>3 ·201--9--9/16" 62B1-, 20' 11 3/4" -6285 20' 11 3/4" -6284 Р W. F. BEAM 16" @ 26# 60'.0" 1,560.00 42.38 C \$661.13 E **Pcs** Length PieceMark 17' 1" 60B3 20' 0 5/8" 61B2 20' 0 5/8" 61B1 W. F. BEAM 24" @ 55# 55' 0" 3,025.00 42.38 C \$1,282.00 Ε Length PieceMark 26' 8 9/16" 54B2 W. F. BEAM 24" @ 76# 35' 0" 5,320.00 42.38 C \$2,254.62 Pcs Length PieceMark 33' 5 7/8" 54Bl 34' 5 1/2" 54B3 1 Fuel Surcharge \$39.58

Total Pieces

11.00

RESALE IL #2363-7498
PC MARKS ON SHIPPER
TARP DEC THRU FEB FOR SALT
BLK 4X4 FOR UNLOADING
BLK INBETWEEN & UNDER LIFTS
STOCK MINI-MILL
BAND MAT'L SEPARATE BY SIZE
\*\*\*HEAT #S / TEST REPORTS TO BE EMAILED\*\*\*

50B TC 2820M

Total Weight

16,065.00

Subtotal Non taxable Subtotal taxable \$6,846.78 \$0.00

Total

\$6,846.78

34.23 may be deducted if paid before 11/8/2020 12:00:00AM

10105





5401 Highway 41 N Suite 9400

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax: 812-428-5494

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD PEORIA, IL 61615

NOV 0 2 2020

Ship To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

HANLEY STEEL INC.

Ship Via: Our Truck

Customer PO:

28207-4B

invoice Dt:

10/29/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 361549

Contract:

QI Ship	y ped UM Description		Width Le	ngth Welght	Price UM	Extension	Tax
		BOL	No: 309464				
	4 P W. F. BEAM 24" @ 94#  Pcs Length	PieceMark		36' 0" 13,536.00	5,878,90 A	\$5,878.90	E
	35' 1 5/8" 35' 1 5/8" 35' 1 5/8"	55B1 53B2 53B1	( c				
	35' 1 5/8"	52B1					
	1 Fuel Surcharge		······································		Α	\$33,35	E
Total Pieces	5.00		Total Weight	13,536.00			, marine

RESALE IL#2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable

\$5,912.25 \$0.00

**Total** 

\$5,912.25

29.56 may be deducted if paid before 11/8/2020 12:00:00AM



SUGAR STEEL CORPORATION

Invoice No: 365476

5401 Highway 41 N Suite 9400

Evansville, IN 47711-1962

Phone: 812-428-5490 Fax:

812-428-5494

Sales 1: Steve Dimovski

RECEIVE Osales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD PEORIA, IL 61615

NOV 06 2020

Ship To: HANLEY STEEL, INC.

PLEASE REMIT TO:

CHICAGO,IL 60693-0129

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

15382 COLLECTIONS CENTER DRIVE

HANLEY STEEL INC.

Ship Via:

, i

Ωi

Our Truck

F.O.B.: Origin-Freight Prepaid

Contract:

Customer PO:

28207-4B

Terms: 1/2% 10 NET 30

Invoice Dt:

11/3/20 1

Order#: 361618

Shipped UM Description		Width	Length	Weight	Price UM	Extension	Tax
1 /.	B(	DL No: 309667					
2 P.W. F. BEAM 24" @ 84#			36' 0"	6,048.00	2,626.84 A	\$2,626.84	E
35' 1 5/8" 35' 1 5/8" 1 Fuel Surcharge	55B2 52B2						
Total Pieces 3.00	ayanangan pahaja kuma a Pagaini kunkururura a munika kada daka dakumurupa i	Total Weight	<u></u>	6,048.00		\$13.84	
					'		

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

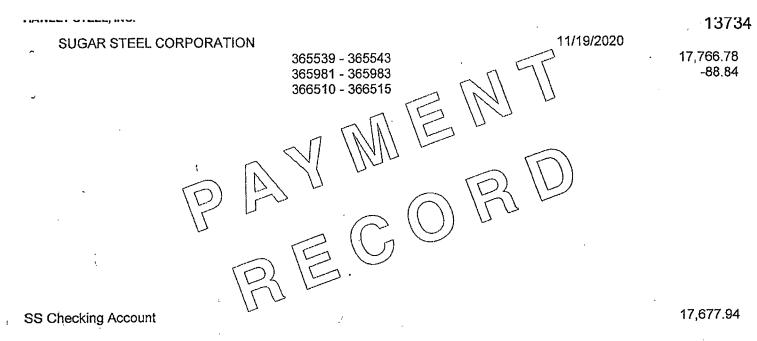
Subtotal Non taxable Subtotal taxable

\$2,640.68 \$0.00

Total

\$2,640.68

· 13.20 may be deducted if paid before 11/13/2020 12:00:00AM

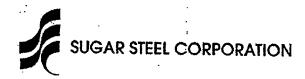












2521 State Street

Chicago Heights, IL 60411

Phone: 708-757-9500 Fax:

708-757-9900

**PLEASE REMIT TO:** 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECE VE Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

NOV 1 2 2020

Our Truck

Customer PO: F.O.B.: Origin-Freight Prepaid

28207-5M

Terms: 1/2% 10 NET 30

Invoice Dt:

11/4/20

Order#: 361644

Contract:

Ship Via:

	Qty ipped UM Description		Width	Length	Weight	Price UM	Extension Ta	ıx
		B(	DL No: 309845	*******				
÷	P W.F. BEAM 6" @ 15# Pcs Length 13' 0"			13' 0"	195.00	43.50 C	₩84.83	E
	1 Fuel Surcharge					Α	\$0.45 E	
Total Pieces	2.00		Total Weigh	t	195.00	معد وعدد و و کارو ، نامید کارو ، نامید کارو نام نام نام نام نام نام نام نام نام نام		

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable Subtotal taxable

\$85.28 \$0.00

**Total** 

\$85.28

0.43 may be deducted if paid before 11/14/2020 12:00:00AM



2521 State Street

Chicago Heights, IL 60411

Phone: 708-757-9500 Fax: 708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

RECEIVES 2: Mike Sugar

Sales 1: Steve Dimovski

Bill To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

NOV 1 3 2020

HANLEY STEEL INC.

Ship To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

Ship Via:

Our Truck

Customer PO:

28207-5M

Invoice Dt:

11/4/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 361650

Contract:

٠.	Qty Shipped	UM Description		Width	Length ·	Weight	Price UM	Extension	Дах
*:			BOL	No: 309845			3377 3111		lux
	10	P CHANNEL 6" @ 13# Pcs Length	Diameter ut		20' 0"	2,600.00	50.59 C	81,315.34	E
•		15 0"	PieceMark 90M3					/ ·	
		20' 0" 215 3 0"	90M2 - 90M1	. [					
	\	1 4' 9"	90M9 90M8	71	i			/	
	\ /	41-911	90M1-0		- 1		•		
$\aleph c$	2/	P CHANNEL 6" @ 13#	PieceMark / 1)		40' 0"	1,040.00	50.57 C	\$525,93	Ε
	\	Pcs Length 15' 0"	90M3					<i>/</i> ·	
37.4		31 01	-90M1 90M7		·		/		
,		1 41 311	90M6 90M5						
	(1,	TUBING 4" X 4" X 1/4"			40' 0"	488.00	44.82 C	\$218 <del>.7</del> 2	E
		Length 51 3	PieceMark 89M7						
	V.	P TUBING 5" Y 5" Y 1/4"	89M8						
		Pcs\ Length	PieceMark		30' 0"	469.00 /	209.99 A	\$209.99	<del></del>
	()	1 24' 1 3/4" P TIBING 5" Y 5" Y 4/4"	8 9M4	(		/			
	//	P` TUBING 5" X 5" X 1/4" Pcs / Length	PieceMark		40' 0"	625.00	44.82 C	\$280.13	E
		1 15' 3" 24' 1 3/4"	89M1 89M4					 	
**	· 1	Fuel Surcharge					Α	\$11.95	E
Total Piec	es	16.00	**************************************	Total Weigh	nt	5,222.00			

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

0

Subtotal Non taxable Subtotal taxable

\$2,562.06 \$0.00

Total

\$2,562.06

12.81 may be deducted if paid before 11/14/2020 12:00:00AM



2521 State Street

Chicago Heights, IL 60411 Phone: 708-757-9500 Fax:

708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

RECEIVED Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD **PEORIA, IL 61615** 

NOV 16 2020

Ship To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD

**PEORIA, IL 61615** 

HANLEY STEEL INC.

Our Truck

F.O.B.: Origin-Freight Prepaid

Customer PO:

28207-6R

Terms: 1/2% 10 NET 30

Invoice Dt:

11/12/20

Order#: 362603

Contract:

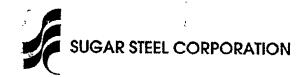
Ship Via:

5.1

.7	Qty Shipped	UM Description	Width	Length	Welght	Price UM	Extension Tax
. 14-			BOL No: 310619				and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
,	1 .	P ANGLE 8" X 4" X 3/4"		10' 0"	287.00	71.95 C	\$206.50 E
-	1	Fuel Surcharge				A	\$0.66 E
Total Pi	eces	2.00	Total Wei	ght	287.00	Q	

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\* Subtotal Non taxable \$207.16 Subtotal taxable \$0.00 Total. \$207.16

> 1.04 may be deducted if paid before 11/22/2020 12:00:00AM



PLEASE REMIT TO:

15382 COLLECTIONS CENTER DRIVE

CHICAGO,IL 60693-0129

2521 State Street Chicago Heights, IL 60411 Phone: 708-757-9500 Fax:

708-757-9900

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

NOV 16 2020

HANLEY STEEL INC.

Ship To: OAKLEY STEEL PRODUCTS COMPANY

650 S. 28TH AVENUE

BELLWOOD, IL 60104

Ship Via:

Our Truck

Customer PO:

28207-6R

invoice Dt:

11/9/20

F.O.B.: Origin-Freight Prepaid

Terms: 1/2% 10 NET 30

Order#: 362597

Contract:

Qty Shippe	d UM Description	Width	Length	Weight	Price UM	Extension	Tax
	~ <i>)</i>	BOL No: 310242					
, (2	P.: TUBING 8" X 8" X 1/2"		40' 0".	3,908.00	45.95 C	\$1,795.73	E
3	TUBING 8" X 8" X 3/8"		44' 0"	4,975.00	44.95 C	\$2,286,26	E
1	P CHANNEL 8" @ 11.5#		20' 0"	230.00	46.25 C	\$106,38	E
	CHANNEL 6" @ 13#		40' 0"	1,040.00	50.75 C	\$527.80	E
$\begin{pmatrix} 2 \\ 2 \end{pmatrix}$	P ANGLE 4" X 4" X 3/8"		20, 0,	392.00	44.95 C	\$176 <del>.2</del> 0	E
1	Fuel Surcharge				Α	\$12.06	
Total Pieces	11.00	Total Wei	aht	10 545 00	militar in the day for the day for plays were property to the dates above.		

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BEK 4X4 FOR UNLOADING **BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\* Subtotal Non taxable Subtotal taxable

\$4,864.43 \$0.00

Total

\$4,854.43

24.27 may be deducted if paid before 11/19/2020 12:00:00AM

ьс:

 $\mathbb{R}^{n}$ 

Kr

130 ġl. 31

13/ 15

> This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



Invoice No: 365982 3

2521 State Street Chicago Heights, IL 60411

Phone: 708-757-9500 Fax:

708-757-9900

PLEASE REMIT TO: 15382 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693-0129

Sales 1: Steve Dimovski

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, INC.

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

NOV 16 2020

Ship To: OAKLEY STEEL PRODUCTS COMPANY

650 S. 28TH AVENUE BELLWOOD, IL 60104

HANLEY STEEL INC.

Ship Via:

**Total Pieces** 

Our Truck

Customer PO:

28207-6R

Width

**Total Weight** 

Invoice Dt:

Price UM

46,25 C

Α

11/9/20

Extension

\$285.94

\$0.66

Tax

F.O.B.: Origin-Freight Prepaid

Contract:

Terms: 1/2% 10 NET 30

Order#: 362598

Qtv Shipped UM Description

> CHANNEL 8" @ 11.5# CUT IN HALF: TO 2 PCS 25'

யுசி Surcharge

2.00

-- BOL No: 310242 -

Length

50' 0"

575.00

Weight

575.00

Subtotal Non taxable Subtotal taxable

\$266.60 \$0.00

Total

\$266.60

1.33 may be deducted if paid before 11/19/2020 12;00:00AM

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT **BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS** STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #S / TEST REPORTS TO BE EMAILED\*\*\*

> This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.



2



Phone: 708-757-9500 Fax: 708-757-9900

Invoice No: 365983

**PLEASE REMIT TO:** 

15382 COLLECTIONS CENTER DRIVE

CHICAGO, IL 60693-0129

Sales 1: Steve Dimovski

2521 State Street

RECEIVED

Sales 2: Mike Sugar

Bill To: HANLEY STEEL, ING.

Chicago Heights, IL 60411

8811 N. INDUSTRIAL ROAD

PEORIA, IL 61615

NOV 16 2020

Ship To: OAKLEY STEEL PRODUCTS COMPANY

650 S. 28TH AVENUE BELLWOOD, IL 60104

HANLEY STEEL INC.

Ship Via:

 $\mathbb{R}^{n}$ : [ ! IJ

133

 $I\Lambda$ 131: :31; ST 3%

Our Truck

F.O.B.: Origin-Freight Prepaid

Customer PO:

28207-6R

Invoice Dt:

11/9/20

Terms: 1/2% 10 NET 30

Order#: 362602

Contract:

	Qty Shipped UM Description :		Width	Length	Weight	Price UM	Extension	Tax
	:	B	OL No: 310242					
1. 1.	1 P ANGLE 8" ¾ 4" Pcs Length 1 30'.0"	X 3/4" PieceMark		30' 0"	861.00	71.95 C	\$619.49	E
	P ANGLE 8" X 4" Pcs Length 20' 0"	PieceMark		20' 0"	574.00	71.95 Ć	\$412:99 \$1.64	E 2
Total Pied	ces 3.00		Total Weig	ht	1,435.00			and in

RESALE IL #2363-7498 PC MARKS ON SHIPPER TARP DEC THRU FEB FOR SALT BLK 4X4 FOR UNLOADING BLK INBETWEEN & UNDER LIFTS STOCK MINI-MILL BAND MAT'L SEPARATE BY SIZE \*\*\*HEAT #'S / TEST REPORTS TO BE EMAILED\*\*\*

Subtotal Non taxable

\$1,034,12 · \$0.00

Subtotal taxable

Total

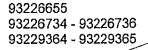
\$1,034.12

5.17 may be deducted if paid before 11/19/2020 12:00:00AM

This invoice and all proposals, quotes and orders for the sale or purchase of the products and services of Sugar Steel Corporation are subject to the Terms and Conditions of Sale which are available on our website www.sugarsteel.com.

10/28/2020

18,236.76 -91.17





SS Checking Account

**Customer Reference** 

18,145.59







invoice Date

10/12/2020

/12/2020 Billing

Billing Date Inco Terms 10/12/2020 DEL Cust Number

22076

Invo	iice Details PO 28350 PO Date 10/09/2020	Order Order Date	2617726 10/09/2020		666852
ltem	Material Description	Quantity	· Weight	Unit Price	Amount
0010	10860020 1/4 X 6 20' A36/A529GR50 HR FLAT Warehouse: 040	5 EA	510.000 LB	45.50 / 100 LB	232:05
0020	504004001220 4 X 4 X 3/8 20' A36/A529GR50 HR ANG Warehouse: 040 2 bdles	46 EA	9016.000 LB	38.95 / 100 LB	3,511.73
0030	50300300820 3 X 3 X 1/4 20' A36/A529GR50 HRAN Warehouse: 040	33 EA	3234.000 LB	38.95 / 100 LB	1,259.64
0040	505003161220 5 X 3-1/2 X 3/8 20' A36/A529GR50 HRANGLE Warehouse: 040	12 EA	2496.000 LB	42.50 / 100 LB	1,060.80
0050	70660120TM 3/16 60 X 120 A36 TEMPER STP MIL PLT Warehouse: 040	6 EA	/2298.000 LB	38.95 / 100 LB	895.08
				Net Value	6,959.30
	•	•		Total Amount Due	6,959.30
				)	6924.50
	If payment made within 10 days of invoice date you may deduct a CASH DISCOUNT of \$34.80				

### Invoice

Billing Address

Hanley Steel, Inc. 8811 N. Industrial Road PEORIA, IL 61615-1507 OCT 16 2020

HANLEY STEEL INC.

Please remit alreaks to: P.O. Box 731266 Dollas, TX 78973-1266

**ACH Remittange:** 

Account number: 887192793

Company Name: Steel & Pipe Supply Co. I:

ana dia separah Bahasi Andria di Antria da Antria da Antria da Antria da Antria da Antria da Antria da Antria

Routing Number: 103000648

Bank Name: JP Morgan

Please email remittance details for electron

payment (ACH) to:

SteelandPipeAR@spsci.com

Page: 1 of 1

Invoice Information

**Invoice Number Invoice Date** 

93226655

PO

10/12/2020

you may deduct a CASH DISCOUNT of \$34.80

28350

PO Date 10/09/2020

Payment Terms

**Billing Date** 

10/12/2020 Inco Terms

1/2% 10, Net 30

Currency **Cust Number**  USD 22076

**Customer Reference** 

Invoice Details

Item

**Material Description** 

DEL

Order 2817728 Pack List 83666852 Order Date 10/09/2020 Quantity Weight **Unit Price** Amount 5 EA 510,000 LB 45.50 / 100 LB 232:05

0010 10860020 1/4 X 6 20' A36/A529GR50 HR FLAT Warehouse: 040 0020 504004001220 46 EA 9016.000 LB 38.95 / 100 LB 3,511.73 4 X 4 X 3/8 20' A36/A529GR50 HR ANG Warehouse: 040 2 bdles 0030 50300300820 3234.000 LB 33 EA 38.95 / 100 LB 1,259.64 3 X 3 X 1/4 20' A36/A529GR50 HRAN Warehouse: 040 0040 505003161220 12 EA 2496.000 LB 42.50 / 100 LB 1,060.80 5 X 3-1/2 X 3/8 20' A36/A529GR50 HRANGLE Warehouse: 040 0050 70660120TM 6 EA 2298.000 LB 38.95 / 100 LB 895.08 3/16 60 X 120 A36 TEMPER STP MIL PLT Warehouse: 040 Net Value 6,959.30 Total Amount Due 6,959.30 If payment made within 10 days of invoice date

5912201 5912974

5913509

1,371.40 -11.<u>7</u>8

9/16/2020

1,359.62

SS Checking Account







Rev 2/14

PON	umber	Term Description		Net Due Date	Disc Due L	Date Discou	nt Amount
. 28	238 ·	1% 10 Net 30		9/30/2020	9/10/202	0 (	0.35 ·
Order Date	Pick Ticket No	Primary Salesrep	UPS			Salespers	son
8/28/2020 10:13:11	3978420	Brannon Yarber	PPY	'Add		AUSTINBE	CKER
Q	uantities	Item ID			Pricing UOM	Unit	Extended
Ordered Shipped	Remaining UOM Unit S	हुं। Size व			Unit Size	Price	Price

Delivery Instructions: te/keith, 1 ctn

Carrier: UPS		Tracking #: 1Z6742520374202044			
15 - 15 0 E  Lot Number: 6TR18538012A100	A 1.0	HHCS008C072GR2ZN 1/2-13x4-1/2 HEX HEAD BOLT ZINC <i>Qty:</i> 15 EA	C 100.0000	38.00000	5.70-
10 10 0 E.  Lot Number: 64294W	A 1.0	HHCS008C076GR5ZN 1/2-13x4-3/4 HEX HEAD BOLT GRADE 5 ZINC LOT # Qty: 10 EA	C 100.0000	110.00000	11.00
35 35 0 E.  Lot Number: 395074A	A 1.0	A325B08C020STLPL 1/2x1-1/4 A325 HEAVY HEX BOLT PLAIN 1710/KEG LOT#	EA 1.0000	0.16750	5,86
60 60 0 E.  Lot Number: 07,15-948	A 1.0	WF436080000HSTPL 1/2 F436 STRUCTURAL WASHER PLAIN LOT# <i>Qty:</i> 60 EA	C 100.0000	4.00000	2,40
35 35 0 EA  Lot Number: 427740A	1.0	NA56308C000GRDHPL 1/2 A563 HEAVY HEX NUT GR DH PLAIN LOT#  Qty: 35 EA	C 100.0000	15.60000	5:46
25 25 0 EA	1.0	NFHX008C000GR2ZN 1/2-13 HEX NUT ZINC PLATED	C 100.0000	16.62500	A.16



9777 Reavis Rd St. Louis, MO 63123 314-776-6200

# RECEIVED

SEP 1 4 2020

HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD PEORIA, IL 61615

HANLEY STEEL INC.

packaging and will not be accepted after 7 days from invoice date. Discrepancies, quantities and pricing must be reported within 7 days of Invoice date.

INVOICE	5914668				
Invoice Date	Page				
9/10/2020 09:57:46	l of l				
ORDER NUMBER					
1897	607				

Ship To: HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD PEORIA, IL 61615

Ordered By: Mr. Andy Hanley

Customer ID: 102362

PO Number 28272			Term Description 1% 10 Net 30		Net Due					Discount Amount 5.57	
					10/10/2						
Order Date Pick Ticket No Prin		nary Salesrep	uary Salesrep EXPRESS 2000		Salesperson		n				
9/9/2020 11:07:17 3980961		Bra	rannon Yarber Prepaid			AUSTINBECKER					
	Qu	antities		Item ID				Pricing UOM		Unit	Cutumdad
Ordered	Shipped	Remaining UOM Unit	Size in					Unit Si	Price		Extended Price
		Delivery Instr	uctions:	sam/dave, 7 ctns, 1	palle	t, 367 lbs		,			
•	Carrier:	EXPRESS 2000		Tracki	ng #:	219558					
400	400	0 EA	1.0	HCA0080066STL 1/2x4-1/8 HEAD M/S W/ 1/2 F ARC SH	ED (	CONCRETE HT.#	ANCHOR	EA 1.000	0	0.56000	224.00
Lot Numbe	r: 205371	40\		Qty	:	400 E	4			•	
295	295	0 EA	1.0	SCTD0120078ST1 3/4x4-7/8 THRU ! M/\$		SHEAR CO	NECTOR	EA 1.000	0	1.13000	333.35
Lot Numbe	106256	00		W/ 3/4 THRU-DE							
LOI /YUMDE	r: 100330	UU		Qty.	:	295 E.	4.				

Total Lines: 2

NEW Remit To: P.O. Box 796016 St. Louis, MO 63179 SUB-TOTAL:

557.35

TAX:

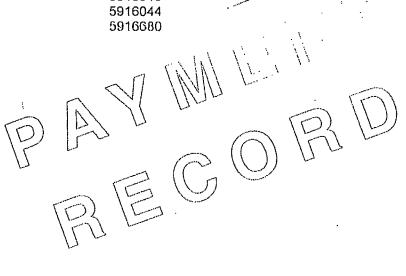
0.00

AMOUNT DUE:

\*Cortificate of Compliance\* We hereby certify to the best of our knowledge that the following shipment is in accordance with your purchase order. Fasteners on this order may have been altered by, but not limited to, plating application of locking materials, or machining to meet your requirements. This statement is being provided to meet the Intent of Public Law 101-592 (Fastener Quality Act) Interest on past due balances will be charged at 1.5% per month. Attorneys (ess will be charged for any collection activity. Jurisdiction for any legal action shall be in the County of St. Louis. State of Missouri. The laws of the State of Missouri shall novem any legal proceedings.

9/24/2020

5915510 5916044 9,172.78 -90.83



SS Checking Account

9,081.95







PON	lumber	Term Description	on	Net Due Date	Disc Due	Date Dis	Discount Amount	
. 28	279	. 1% 10 Net 30		10/14/2020	9/24/20	20		
Order Date         Pick Ticket No           9/11/2020 14:06:21         3981827		Primary Salesrep	EXPR	EXPRESS 2000 PPY / Add		Sales	person	
		Brannon Yarber	PPY/				EYFUMAGALLI	
Q	vantities	Item ID			Pricing UOM			
Ordered Shipped	Remaining UOM Unit S	Size Size Item Description		Unit		Ui Pri		

Delivery Instructions: te,dave/nick, keith, 3 kegs, 3 bkts, 4 ctns, 1 pallet,

		735 lbs		
Carrier: EXPRE	SS 2000	Tracking #: 219570		
170 170 Lot Number: 3526090060	0 EA	HHCS008C080GR5PL 1/2-13x5 HEX HEAD BOLT GRADE 5 PLAIN LOT #  Qty: 170 EA	C 100,0000	43.01667 73.13
68 68 68 Lot Number: 717,891	0 EA	HHCS008C104GR5ZN 1/2-13x6-1/2 HEX HEAD BOLT GRADE 5 ZINC LOT # Qty: 68 EA	C 100.0000	60.45000 41.11
238 238 Lot Number: BN19022205	0 EA 1.0	NFHX008C000GR5ZN 1/2-13 HEX NUT GR 5 ZINC PLATED Qty: 238 EA	C 100.0000	7.37000 17.84
238 238 Lot Number: 716631	0 EA . 1.0	WUSS0080000STLZN 1/2 USS FLAT WASHER ZINC <i>Qty:</i> 238 EA	C 100.0000	24.30000 57.83
50 50 Lot Number: 430801	0 EA 1.0	A325B12C028STLPL 3/4x1-3/4 A325 HEAVY HEX BOLT PLAIN 650/KEG LOT# <i>Qty</i> : 50 EA	EA 1.0000	0.51300 25.65
160 160	0 EA 1.0	A325B12C032STLPL 3/4x2 A325 HEAVY HEX BOLT PLAIN	EA 1.0000	0.54867 87,79

9777 Kenyle Ikd 86 Louie, MC2 63 (33 3 (4-776:6200

RECEIVED

GEP 1 # 2020 -

Ship To: Hanley Steel, inc. 881) N. Industrial Road Peoria, il. 81818

HANLEY STEEL, INC. 8811 N. INDUSTRIAL ROAD PRORIA, IL 61615

HANLEY STEEL INC.

Ordered By: Mr. Andy Hanley

Customer ID: 102362

PO Number 28288				Term Description Net		Net Due Date	Disc Due	Disc Due Date		Discount Amount	
			1% 10 Net 30		10/16/2020	9/26/2020		2,53			
Order Date         Pick Ticket No           9/15/2020 13:28:13         3982656		Pr	Primary Salesrep EXPRESS 2000					Salespersa			
		3982656	Brannon Yarber PF		PPY	PPY / Add		AUSTINBECKER			
	Qu	antities		Item ID			Pricing				
Ordered	Shipped	Remaining UOM Unit	Size Sign				UOM Unit Siz	.,,	Unit Price	Extended Price	
		Delivery Instr	uctions	te/keith, 1 keg, 2 b	kts, I pa	llet, 193 lbs	3777,570	<u></u>	<del></del>		
	Carrier: 1	EXPRESS 2000			ng #: 21						
66	66	0 EA	1.0	BRTB012C028A3 3/4x1-3/4 A325 R3	BOLT		EA 1.0000	)	0.97000	64.02	
Lot Number		)	44	W/NUT & FW 300 <i>Qty</i>		OT# 66 EA				4	
58	58	0 EA	1.0	BRTB012C032A33	LT PLA		EA 1.0000		1.02000	59.16	
Lot Number	∵ 440852∧	\		W/NUT & FW 280 <i>Qty:</i>		58 EA					
	122	0 EA	1.0	BRTB012C036A32 3/4x2-1/4 A325 RT W/NUT & FW 270	BOLT I		EA 1.0000		1.06000	129.32	

Lot Number: 436648A

Qty: 122 EA

9777 Roavis Rd St. Louis, MO 63123 314-776-6200

LANGE OF	解解しておきまたのできますが、こと、こと、	and the control of the Angle of the control of the
31.X1);"1 **	Particular Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	are the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o
	TENTATAR	ALASINA
		1916014
	Involes Date	Pana
	and the second second	ija je kravjeja ili jaraje kravje na saste
	9/16/2020 09:46:01	2 0 2
		Charles and the second second
	ORDERN	EMBBIL
_	THOU	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
	1033	614

Quantities		Prising Unit	1
	Item Description	Unit Sixa Price	Riviended Price

Total Lines: 3 NEW Remit To: P.O. Box 796016 St. Louis, MO 63179 SUB-TOTAL:

252.50 TOTAL FREIGHT:

89.70 TAX:

0.00

\*Cortificate of Compliance\* We hereby certify to the best of our knowledge that the following shipment is in accordance with your purchase order. Fastaners on this order may have been aftered by, but not limited to pletting application of locking materials, or machining to meet your requirements. This statement is being provided to meet the intent of Public Law 101-592 (Fastaner Quality Act) Interest on past due balances will be charged at 1.5% per month. Attorneys fees will be charged for any collection activity. Juriediction for any legal action shall be in the County of St. Louis. State of Missouri. The laws of the State of Missouri shall govern any legal negations.

AMOUNT DUE: 342.20