

County Clerk's Office Use Only

FILED

APR 03 2020

Gayla Proctor
FRANKLIN COUNTY CLERK

Claim No. 989600

Vendor # 1287 Check # 1119 Date Paid 4920

Name River City Construction LLC

Address HOLD - Give to Gayla/Per River City

VS. COUNTY OF FRANKLIN

Budget Numbers	
Fund 74 65/410.075	Fund 74 65/422.075

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
	2/29/2020	Campbell Building Renovations (total - \$196,374.80) - see attached	\$47,978.00	\$47,978.00		
		Payment for Retainage	\$148,396.80	\$78,300.70	\$70,096.10	
TOTALS			\$196,374.80			

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

Date: 4/2/2020

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

Approved on _____

By: _____

Comments on claim not approved

Signed _____

Application and Certificate for Payment

TO (OWNER): Franklin County 901 Public Square Benton IL 62812	PROJECT: Campbell Building Renovation 901 Public Square Benton, IL 62812	APPLICATION NO.: 5
ATTN: Gayla Sink		PERIOD TO: 2/29/2020
FROM: River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611	ARCHITECT/ ENGINEER: Kelly Architects 11305 Fox Hunters Rd Mulkeytown IL 62864	OWNER'S PROJECT NO.: CONTRACTOR'S PROJECT NO.: 197810 ARCHITECT'S PROJECT NO.: CONTRACT DATE: 9/27/2019
CONTRACT: GENERAL CONTRACTOR		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$93,609.00	(\$13,017.00)
Change Orders approved this month:			
Judges Stand Receptacles	2/15/2020	\$1,397.00	\$0.00
Sump Pump System	2/15/2020	\$4,267.00	\$0.00
Handicap Parking/Parking Lot/Misc	2/15/2020	\$29,105.00	\$0.00
Patch Existing Floor	2/15/2020	\$843.00	\$0.00
Door 114A Relocate and Patch Wall	2/15/2020	\$742.00	\$0.00
Total approved this month		\$36,354.00	\$0.00
NET CHANGES by Change Orders		\$116,946.00	

1. ORIGINAL CONTRACT SUM	\$1,415,000.00
2. Net change by Change Orders	\$116,946.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$1,531,946.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,531,946.00
5. RETAINAGE	
a. 0.0% of Completed Work (Columns D+E on G703)	\$0.00
b. 0.0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a+5b or Total in Column J on	\$0.00
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$1,531,946.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$1,335,571.20
8. CURRENT PAYMENT DUE	\$196,374.80
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$0.00

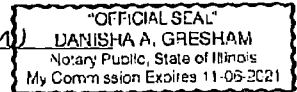
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates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

Contractor: River City Construction LLC

By: Cullen Miller Date: 4/1/2020

State of: IL County of: Tazewell
Subscribed & sworn to before me this 1st day of April 2020.

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____
ARCHITECT: _____
By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No.: 5

Application Date: 4/1/2020

Period From: 2/1/2020

Period To: 2/29/2020

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Work Completed		G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage	
			Previous Application	This Application					
				Work In Place					Stored Material
	General & Administrative								
	General Conditions	\$158,848.00	\$158,848.00		\$158,848.00	100.00%	\$0.00		
	Site Concrete	\$7,700.00	\$7,700.00		\$7,700.00	100.00%	\$0.00		
	Demolition	\$15,681.00	\$15,681.00		\$15,681.00	100.00%	\$0.00		
	Mathis Excavation	\$31,000.00	\$31,000.00		\$31,000.00	100.00%	\$0.00		
	Concrete	\$76,125.00	\$76,125.00		\$76,125.00	100.00%	\$0.00		
	Steel	\$23,500.00	\$23,500.00		\$23,500.00	100.00%	\$0.00		
	Metal Stud Framing	\$65,398.00	\$65,398.00		\$65,398.00	100.00%	\$0.00		
	Metal Decking	\$9,900.00	\$9,900.00		\$9,900.00	100.00%	\$0.00		
	Drywall & Sheathing	\$76,056.00	\$76,056.00		\$76,056.00	100.00%	\$0.00		
	Insulation	\$20,114.00	\$20,114.00		\$20,114.00	100.00%	\$0.00		
	Taping	\$17,030.00	\$17,030.00		\$17,030.00	100.00%	\$0.00		
	EIFS	\$17,836.00	\$16,000.00	\$1,836.00	\$17,836.00	100.00%	\$0.00		
	Acoustic Ceiling	\$36,830.00	\$36,830.00		\$36,830.00	100.00%	\$0.00		
	Painting	\$29,850.00	\$29,850.00		\$29,850.00	100.00%	\$0.00		
	Aluminum Doors & Frames	\$10,500.00	\$10,500.00		\$10,500.00	100.00%	\$0.00		
	Masonry Infill	\$650.00	\$650.00		\$650.00	100.00%	\$0.00		
	Carpet & VCT	\$40,000.00	\$40,000.00		\$40,000.00	100.00%	\$0.00		
	Doors/Frames/Hardware	\$58,814.00	\$58,814.00		\$58,814.00	100.00%	\$0.00		
	Rough Carpentry	\$7,127.00	\$7,127.00		\$7,127.00	100.00%	\$0.00		
	Finish Carpentry	\$27,080.00	\$27,080.00		\$27,080.00	100.00%	\$0.00		
	Coiling Doors	\$10,500.00	\$10,500.00		\$10,500.00	100.00%	\$0.00		
	Roofing	\$19,450.00	\$19,450.00		\$19,450.00	100.00%	\$0.00		
	Bath Accessories	\$2,042.00	\$2,042.00		\$2,042.00	100.00%	\$0.00		
	Expansion Control	\$1,000.00	\$1,000.00		\$1,000.00	100.00%	\$0.00		
	Toilet Partitions	\$4,200.00	\$4,200.00		\$4,200.00	100.00%	\$0.00		
	Fire Extinguishers	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	\$0.00		
	Americana Canopy	\$3,000.00		\$3,000.00	\$3,000.00	100.00%	\$0.00		
	Running Totals:	\$772,731.00	\$767,895.00	\$4,836.00	\$0.00	\$772,731.00	100.00%	\$0.00	\$0.00

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Architect's Project No.:

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			Previous Application	This Application					
				Work In Place					Stored Material
	Electrical	\$185,000.00	\$185,000.00		\$185,000.00	100.00%	\$0.00		
	HVAC/Plumbing	\$275,000.00	\$275,000.00		\$275,000.00	100.00%	\$0.00		
	Elevator	\$88,969.00	\$88,969.00		\$88,969.00	100.00%	\$0.00		
	L&K Fire Protection	\$87,800.00	\$87,800.00		\$87,800.00	100.00%	\$0.00		
	Fire Protection Offices Protect	\$5,500.00	\$5,500.00		\$5,500.00	100.00%	\$0.00		
	Change Order #1								
	Ameren Required Disconnect	\$3,493.00	\$3,493.00		\$3,493.00	100.00%	\$0.00		
	Additional Data/PowerPoles/Recp	\$10,712.00	\$10,712.00		\$10,712.00	100.00%	\$0.00		
	Provide 6" vs 4" Water Lines	\$10,318.00	\$10,318.00		\$10,318.00	100.00%	\$0.00		
	Relocate Ext Plumbing Lines	\$857.00	\$857.00		\$857.00	100.00%	\$0.00		
	Delete Metal Studs/Drywall In								
	Basement Storage Room	(\$3,017.00)	(\$3,017.00)		(\$3,017.00)	100.00%	\$0.00		
	Upsize Structural Members at								
	Addition Framing	\$1,164.00	\$1,164.00		\$1,164.00	100.00%	\$0.00		
	Tape & Finish Drywall in Basement	\$11,497.00	\$11,497.00		\$11,497.00	100.00%	\$0.00		
	Change Order #2								
	Waterproof Basement Addition	\$6,055.00	\$6,055.00		\$6,055.00	100.00%	\$0.00		
	Credit for Overhead Doors	(\$10,000.00)	(\$10,000.00)		(\$10,000.00)	100.00%	\$0.00		
	Convert 034 Room to IT Room	\$6,906.00	\$6,906.00		\$6,906.00	100.00%	\$0.00		
	Pour Concrete in Holding Rm Flr	\$1,058.00	\$1,058.00		\$1,058.00	100.00%	\$0.00		
	Furnish & Install Hoding Rm Door	\$3,060.00	\$3,060.00		\$3,060.00	100.00%	\$0.00		
	Casework Revisions	\$2,618.00	\$2,618.00		\$2,618.00	100.00%	\$0.00		
	Abuse Resistant Board 33/35RM	\$421.00	\$421.00		\$421.00	100.00%	\$0.00		
	Change Order #3								
	High Moisture Glue for VCT and Carpet	\$8,030.00	\$8,030.00		\$8,030.00	100.00%	\$0.00		
	Running Totals:	\$1,468,172.00	\$1,463,336.00	\$4,836.00	\$0.00	\$1,468,172.00	100.00%	\$0.00	\$0.00

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 Period From: 2/1/2020
 Period To: 2/29/2020

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Material	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage	
			Previous Application	This Application						
				Work In Place						
	Surface mount lights in 013 aqnd 022	\$815.00	\$815.00			\$815.00	100.00%	\$0.00		
	Empty Conduit for Future COMM line	\$699.00	\$699.00			\$699.00	100.00%	\$0.00		
	Casework for County Clerk	\$6,788.00		\$6,788.00		\$6,788.00	100.00%	\$0.00		
	Baby Changing Stations	\$1,812.00	\$1,812.00			\$1,812.00	100.00%	\$0.00		
	Relocate Existing Exhaust Piping not shown on Draw	\$4,347.00	\$4,347.00			\$4,347.00	100.00%	\$0.00		
	Spinkler Changes not shown on drawings	\$4,030.00	\$4,030.00			\$4,030.00	100.00%	\$0.00		
	Misc Electric Changes	\$3,115.00	\$3,115.00			\$3,115.00	100.00%	\$0.00		
	Sump Pump Line and Downspout Piping Extensions	\$5,814.00	\$5,814.00			\$5,814.00	100.00%	\$0.00		
	Change Order #4									
	Judges Stand Receptacles	\$1,397.00		\$1,397.00		\$1,397.00	100.00%	\$0.00		
	Sump Pump System	\$4,267.00		\$4,267.00		\$4,267.00	100.00%	\$0.00		
	Handicap Parking/Parking Lot/Misc	\$29,105.00		\$29,105.00		\$29,105.00	100.00%	\$0.00		
	Patch Existing Floor	\$843.00		\$843.00		\$843.00	100.00%	\$0.00		
	Door 114A Relocate and Patch Wall	\$742.00		\$742.00		\$742.00	100.00%	\$0.00		
	Totals:	\$1,531,946.00	\$1,483,968.00	\$47,978.00	\$0.00	\$1,531,946.00	100.00%	\$0.00	\$0.00	

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF FRANKLIN

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

NOW, THEREFORE, THE UNDERSIGNED, FOR AND IN CONSIDERATION OF THE SUM OF **\$196,374.80**, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, UPON RECEIPT WHEREOF WILL ACKNOWLEDGE BY THE UNDERSIGNED AS THE FINAL PAYMENT OF THE TOTAL CONTRACT VALUE OF **\$1,531,946.00** WILL WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT TO LIEN UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS' LIENS, WITH RESPECT TO AND ON THE ABOVE DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED, AND ON THE MONEYS OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY HERETOFORE FURNISHED, OR WHICH MAY BE FURNISHED AT ANY TIME HEREAFTER, BY THE UNDERSIGNED, TO OR ON ACCOUNT OF THE SAID CONTRACTOR OR THE SAID OWNER FOR SAID CONTRACT AT THE ABOVE DESCRIBED PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 1ST DAY OF APRIL, 2020.

SUBSCRIBED AND SWORN BEFORE ME
THIS 1ST DAY OF APRIL, 2020.

RIVER CITY CONSTRUCTION, LLC
COLLEEN A MILLER
OFFICE MANAGER

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

Colleen A. Miller

