

County Clerk's Office Use Only

FILED

JUN 17 2022

Greg Haskel
FRANKLIN COUNTY CLERK

Claim No. 085395

Vendor # 3464 Check # 62983 Date Paid 6-22-22

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street
Murphysboro, IL 62966

Hold Check for Fager-McGee - Sam

VS. COUNTY OF FRANKLIN

Budget Numbers		
Fund 74 65/410.076	Fund 74 65/422.076	Fund 74 65/431/076
Amount (1)	Amount (2)	Amount (3)
\$170,819.38	\$27,015.00	
\$469,664.99	\$112,899.30	\$5,213.75
TOTALS		
\$785,612.42		

Invoice No	Invoice Date	Description	Amount Due
18	5/1/2022	Project 3925	\$197,834.38
		Plus Past Retainage (Over 50% completed)	\$587,778.04

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 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: 6/16/2022 Signature of Department Head or Designee J. Larry Miller Department Franklin County Board

Approved on _____ By: *[Signature]* Signed _____

Comments on claim not approved



TRANSMITTAL LETTER

DATE: June 14, 2022

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	04/30/22	Application and Certificate for Payment #18 from Fager McGee Commercial Construction	\$785,612.42
1	05/03/22	Fager-McGee Waiver of Lien to Date	\$236,810.99
1	05/26/22	Honeywell Waiver of Lien to Date	\$36,326.16
1	05/02/22	Clinton Electric Waiver of Lien to Date	\$56,215.30
1	05/11/22	Wood Specialties Waiver of Lien to Date	\$16,959.40
1	04/15/22	Adcock-Henges Waiver of Lien to Date	\$2,911.25
1	04/27/22	Automatic Fire Waiver of Lien to Date	\$4,070.75
1	05/27/22	Universe Corp Final Waiver of Lien	\$18,000.00
1	05/03/22	Goley Insulation Waiver of Lien to Date	\$7,399.35
1	04/26/22	Roberts Loading Door Waiver of Lien to Date	\$5,738.09
1	05/24/22	DH Pace Waiver of Lien to Date	\$2,850.00
1	12/20/21	Duvaltex Final Waiver of Lien	\$714.60
1	05/26/22	Draper Final Waiver of Lien	\$12,747.98

1	04/27/22	Straight Line Striping Waiver of Lien to Date	\$2,615.00
1	04/25/22	Southern Illinois Cabinets & Doors Waiver of Lien to Date	\$19,488.29
1	04/25/22	Pyramid Marble Waiver of Lien to Date	\$73,692.13
1	05/11/22	Richardet Flooring Waiver of Lien to Date	\$21,954.50
1	03/24/22	Engineered Floors Waiver of Lien to Date	\$2,112.04
1	03/31/22	Summit Floors Final Waiver of Lien	\$2,613.54
		Certified Payroll	

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 **\$785,612.42** be issued to the Contractor. Please contact our office if you have any questions.

BY: White & Borgognoni Architects, P.C.



Diana Davison
Account/Contract Administrator

TO OWNER/CLIENT:

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

PROJECT:

Franklin Co. Courthouse
100 Public Square
Benton, Illinois 62812

APPLICATION NO: 18

INVOICE NO: 18

PERIOD: 04/01/22 - 04/30/22

PROJECT NO: 3925

CONTRACT DATE: 8/25/2020

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

Van Voyles (White & Borgognoni Architects)
212 North Illinois Avenue
Carbondale, Illinois 62901

CONTRACT FOR: Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$12,634,000.00
2. Net change by change orders		\$237,601.30
3. Contract Sum to date (Line 1 ± 2)		\$12,871,601.30
4. Total completed and stored to date (Column G on detail sheet)		\$12,664,524.29
5. Retainage:		
a. 0.28% of completed work	\$35,566.49	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$35,566.49	
6. Total earned less retainage (Line 4 less Line 5 Total)		\$12,628,967.80
7. Less previous certificates for payment (Line 6 from prior certificate)		\$11,843,355.38
8. Current payment due:		\$785,612.42
9. Balance to finish, including retainage (Line 3 less Line 6)		\$242,633.50

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$653,427.22	\$(415,825.92)
Total approved this month:	\$0.00	\$0.00
Totals:	\$653,427.22	\$(415,825.92)
Net change by change orders:	\$237,601.30	

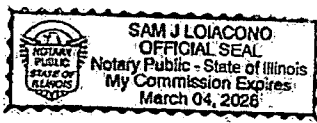
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment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

CONTRACTOR: Fager-McGee Commercial Construction, Inc.

By: [Signature] UAC

Date: 5-5-22

State of: Illinois
County of: JACKSON
Subscribed and sworn to before me this 5TH day of MAY 2022
Notary Public: Sam J. Loiacono
My commission expires: MARCH 4, 2026



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$785,612.42

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

ARCHITECT/ENGINEER: White & Borgognoni Architects

By: [Signature]

Date: 6.14.22

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 18

APPLICATION DATE: 5/3/2022

PERIOD: 04/01/22 - 04/30/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-0100.E Misc Conditions, Equip & Other	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
2	01-0100.L Misc Conditions, Labor	Blueprints & Shop Drawings	\$25,000.00	\$24,250.00	\$750.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
3	01-0230.E Storage Trailer, Equip & Other	Storage Trailer	\$1,300.02	\$1,300.02	\$0.00	\$0.00	\$1,300.02	100.00%	\$0.00	\$0.00
4	01-0300.L General Clean-Up, Labor	General Clean-Up	\$40,640.00	\$39,420.80	\$1,219.20	\$0.00	\$40,640.00	100.00%	\$0.00	\$0.00
5	01-0310.E Dumpster, Equip & Other	Dumpster	\$15,500.00	\$15,035.00	\$465.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$0.00
6	01-0700.E Tools, Equip & Other	Tools	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100.00%	\$0.00	\$0.00
7	01-1020.S Architect/Engineer Allowances, Subcontracts	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$287,112.53	\$29,156.16	\$0.00	\$316,268.69	68.01%	\$148,731.31	\$0.00
8	02-0151.L Temporary Enclosures, Labor	Fager-McGee (Temporary Fence)	\$7,428.00	\$7,428.00	\$0.00	\$0.00	\$7,428.00	100.00%	\$0.00	\$0.00
9	01-0100.L Misc Conditions, Labor	Fager-McGee (Site Layout)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
10	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Erosion Control)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00
11	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Storm Sewer Demo)	\$5,122.00	\$5,122.00	\$0.00	\$0.00	\$5,122.00	100.00%	\$0.00	\$0.00
12	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Storm Sewer)	\$44,607.00	\$44,607.00	\$0.00	\$0.00	\$44,607.00	100.00%	\$0.00	\$0.00
13	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Basement/Foundation Demo & Fill)	\$33,699.00	\$33,699.00	\$0.00	\$0.00	\$33,699.00	100.00%	\$0.00	\$0.00
14	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Basement & Foundation Excavation)	\$76,930.00	\$76,930.00	\$0.00	\$0.00	\$76,930.00	100.00%	\$0.00	\$0.00
15	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Basement Backfill)	\$22,347.00	\$22,347.00	\$0.00	\$0.00	\$22,347.00	100.00%	\$0.00	\$0.00
16	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Perimeter Rock)	\$10,032.00	\$10,032.00	\$0.00	\$0.00	\$10,032.00	100.00%	\$0.00	\$0.00
17	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Sidewalk Demo)	\$21,067.00	\$21,067.00	\$0.00	\$0.00	\$21,067.00	100.00%	\$0.00	\$0.00
18	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Asphalt Demo)	\$28,090.00	\$28,090.00	\$0.00	\$0.00	\$28,090.00	100.00%	\$0.00	\$0.00
19	02-0200.S Dirtwork, Subcontracts	Mathis Excavating (Site Grading)	\$8,228.00	\$8,228.00	\$0.00	\$0.00	\$8,228.00	100.00%	\$0.00	\$0.00
20	02-0300.S	Enviro Tech (labor & material)	\$2,504.00	\$2,504.00	\$0.00	\$0.00	\$2,504.00	100.00%	\$0.00	\$0.00