

County Clerk's Office Use Only

FILED

MAR 22 2022

Jay Truitt
FRANKLIN COUNTY CLERK

Claim No. _____

034570

Vendor # 3464

Check # 60945 Date Paid 3-22-22

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street

Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

Hold Check for Fager-McGee - Sam

Budget Numbers

| | | |
|-----------------------|-----------------------|-----------------------|
| Fund 74 65/410.076 | Fund 74 65/422.076 | Fund 74 65/431/076 |
|-----------------------|-----------------------|-----------------------|

| Invoice No | Invoice Date | Description | Amount Due | Amount (1) | Amount (2) | Amount (3) |
|---------------|--------------|--|--------------|---------------------|-------------------|------------|
| 16 | 3/4/2022 | Project 3925 | \$791,369.63 | \$530,473.88 | \$260,895.75 | |
| | | Plus Past Retainage (Over 50% completed) | -\$39,568.48 | -\$26,523.69 | -\$13,044.79 | |
| | | | | 503,950.19 | 247,850.96 | |
| TOTALS | | | | \$751,801.15 | | |

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: 3/17/2022

Signature of Department Head or Designee *J. Larry Miller* Department Franklin County Board

By: *Sam*

Approved on _____

Comments on claim not approved

Signed _____



TRANSMITTAL LETTER

DATE: March 21, 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 | 02/28/22 | Application and Certificate for Payment #16 from Fager McGee Commercial Construction | \$751,801.12 |
| 1 | 03/03/22 | Fager-McGee Waiver of Lien to Date | \$694,511.00 |
| 1 | 03/11/22 | Otis Elevator Waiver of Lien to Date | \$37,167.04 |
| 1 | 03/14/22 | France Mechanical Waiver of Lien to Date | \$6,258.60 |
| 1 | 03/15/22 | Honeywell Waiver of Lien to Date | \$33,638.00 |
| 1 | 11/13/21 | Triangle Enterprise Final Waiver of Lien | \$39,510.00 |
| 1 | 02/10/22 | HSG Mechanical Contractors Final Waiver of Lien | \$35,875.00 |
| 1 | 02/28/22 | Bergmann Roscow Waiver of Lien to Date | \$54,933.75 |
| 1 | 02/28/22 | Clinton Electric Waiver of Lien to Date | \$55,697.50 |
| 1 | 12/16/20 | Springfield Electric Waiver of Lien to Date | \$10,569.52 |
| 1 | 06/10/21 | Springfield Electric Waiver of Lien to Date | \$36,484.54 |
| 1 | 10/20/21 | HLP Systems Waiver of Lien to Date | \$21,675.00 |
| 1 | 02/16/22 | Comm Squad Waiver of Lien to Date | \$135,924.00 |

| | | | |
|---|----------|--|--------------|
| 1 | 02/07/22 | Tech Electronics Waiver of Lien to Date | \$2,323.61 |
| 1 | 03/02/22 | Tech Electronics Waiver of Lien to Date | \$2,000.00 |
| 1 | 03/02/22 | Wood Specialties Waiver of Lien to Date | \$102,600.00 |
| 1 | 03/02/22 | Automatic Fire Waiver of Lien to Date | \$4,070.75 |
| 1 | 03/01/22 | Joiner Sheet Metal Waiver of Lien to Date | \$19,495.71 |
| 1 | 03/11/22 | Crown C Supply Final Waiver of Lien | \$94,400.00 |
| 1 | 03/01/22 | Hoelscher Interiors Waiver of Lien to Date | \$134,258.75 |
| 1 | 11/18/21 | FBM Wavier of Lien to Date | \$4,197.92 |
| 1 | 12/06/21 | FBM Wavier of Lien to Date | \$3,151.52 |
| 1 | 11/05/21 | FBM Wavier of Lien to Date | \$12,195.04 |
| 1 | 11/23/21 | Goley Insulation Wavier of Lien to Date | \$18,458.55 |
| 1 | 11/04/21 | Mr. Drywall Finishing Waiver of Lien to Date | \$41,130.00 |
| 1 | 02/28/21 | Universal Glass Waiver of Lien to Date | \$56,234.30 |
| 1 | 02/28/22 | Albers Painting Waiver of Lien to Date | \$19,950.00 |
| 1 | 03/11/22 | Scranton Final Waiver of Lien | \$8,899.18 |
| 1 | 03/09/22 | Richardet Flooring Waiver of Lien to Date | \$87,725.80 |
| 1 | 01/25/22 | Engineered Floors Final Waiver of Lien | \$51,893.93 |
| 1 | 12/13/21 | Partridge Landscaping Waiver of Lien to Date | \$16,625.00 |
| | | 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 \$751,801.12 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: 16
INVOICE NO: 16
PERIOD: 01/01/22 - 02/28/22
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) | \$12,217,415.22 |
| 5. Retainage: | |
| a. 5.00% of completed work | \$610,870.83 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$610,870.83 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$11,606,544.39 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$10,854,743.27 |
| 8. Current payment due: | \$751,801.12 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$1,265,056.91 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|----------------|
| Total changes approved in previous months by Owner/Client: | \$623,090.07 | \$(385,488.77) |
| Total approved this month: | \$13,501.86 | \$(13,501.86) |
| Totals: | \$636,591.93 | \$(398,990.63) |
| 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] Date: 3-16-22
 State of: Illinois
 County of: Jackson
 Subscribed and sworn to before me this 16th day of March, 2022
 Notary Public: Joy E. Spangler
 My commission expires: 11-25-24



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: \$751,801.12

(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: 3/21/2022

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: 16
 APPLICATION DATE: 3/1/2022
 PERIOD: 01/01/22 - 02/28/22

Contract Lines

| A ITEM NO. | B BUDGET CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|--|--|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G / C) | | | |
| | | | | | | | | | | |
| 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 | \$500.00 |
| 2 | 01-0100.L Misc Conditions.Labor | Blueprints & Shop Drawings | \$25,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 90.00% | \$2,500.00 | \$1,125.00 |
| 3 | 01-0230.E Storage Trailer.Equip & Other | Storage Trailer | \$1,300.02 | \$1,170.02 | \$130.00 | \$0.00 | \$1,300.02 | 100.00% | \$0.00 | \$65.00 |
| 4 | 01-0300.L General Clean-Up.Labor | General Clean-Up | \$40,640.00 | \$36,576.00 | \$2,032.00 | \$0.00 | \$38,608.00 | 95.00% | \$2,032.00 | \$1,930.40 |
| 5 | 01-0310.E Dumpster.Equip & Other | Dumpster | \$15,500.00 | \$13,950.00 | \$775.00 | \$0.00 | \$14,725.00 | 95.00% | \$775.00 | \$736.25 |
| 6 | 01-0700.E Tools.Equip & Other | Tools | \$10,300.00 | \$9,270.00 | \$1,030.00 | \$0.00 | \$10,300.00 | 100.00% | \$0.00 | \$515.00 |
| 7 | 01-1020.S Archited/Engineer Allowances.Subcontracts | Scope Coordination & Unforeseen Conditions Allowance | \$465,000.00 | \$233,895.94 | \$39,089.38 | \$0.00 | \$272,985.32 | 58.71% | \$192,014.68 | \$13,649.28 |
| 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 | \$371.40 |
| 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 | \$75.00 |
| 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 | \$175.00 |
| 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 | \$256.10 |
| 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 | \$2,230.36 |
| 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 | \$1,684.95 |
| 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 | \$3,846.50 |
| 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 | \$1,117.35 |
| 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 | \$501.60 |
| 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 | \$1,053.36 |
| 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 | \$1,404.50 |
| 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 | \$411.40 |
| 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 | \$125.20 |