

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF 2 PAGES

TO OWNER: Franklin County Board Campbell Building, 901 Public Square Benton, IL 62812	PROJECT: HVAC Upgrades Franklin County Jail	APPLICATION NUMBER: 3 PERIOD TO: 6/8/2022 PROJECT NO.: MH 2111	Distribution To: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: Southern Illinois Piping Contractors, Inc. 1100 Reed Station Road; PO Box 3130 Carbondale, IL 62902	VIA ARCHITECT: McCoy and Howard Consulting Engineers, Inc. PO Box 581, 413 Main St. Mt. vernon IL 62864	CONTRACT DATE: 8/16/2021 CONTRACT FOR: HVAC	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 298,400.00
2. Net change by Change Orders.....	\$ 8,198.19
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ 306,598.19
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 293,030.11
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 29,180.41
b. 10% of Stored Material (Column F on G703)	\$ 122.60
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 29,303.01
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 263,727.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 218,456.32
8. CURRENT PAYMENT DUE.....	\$ 45,270.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 42,871.09

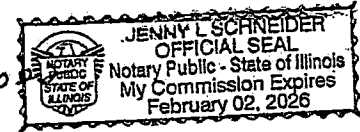
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 8,198.19	\$ -
TOTALS	\$ 8,198.19	\$ -
NET CHANGES by Change Order	\$ 8,198.19	

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: Southern Illinois Piping Contractors, Inc.

By: PSCCB V.P. Date: June 10, 2022

State of: Illinois
County of: Jackson
Subscribed and sworn to before me this 10th day of June 20



Notary Public: Jenny L. Schneider
My Commission expires: 2-2-26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$ 45,270.78

(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 conform to the amount certified.)

ARCHITECT: McCoy and Howard Consulting Engineers, Inc.

By: Charles L. Cabant Date: 3 AUG 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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 6/10/2022

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

PERIOD TO: 6/8/2022

PROJECT NO: MH 2111

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Mobilization	2,500.00	2,500.00						
2	Bond	2,984.00	2,984.00			2,500.00	100.00%		250.00
3	Builders Risk					2,984.00	100.00%		298.40
4	Overhead & Profit	29,283.00	23,819.85	4,167.26		27,987.11	95.57%	1,295.89	2,798.71
	<u>Subcontractors</u>								
	Controls Honeywell	118,724.00	92,625.60	26,098.40		118,724.00	100.00%		11,872.40
	Insulation Triangle	7,293.00		7,293.00		7,293.00	100.00%		729.30
	Electric Burke	5,500.00	5,500.00			5,500.00	100.00%		550.00
	Balancing Gsquared	4,800.00						4,800.00	
	Sheet Metal Quality	43,000.00	40,000.00	3,000.00		43,000.00	100.00%		4,300.00
	<u>Equipment/Material</u>								
	Air Handling Units TMI/Daikin	49,014.00	44,570.00	4,444.00		49,014.00	100.00%		4,901.40
	Pipe/Valves/Fittings	7,722.00	6,949.80	772.20		7,722.00	100.00%		772.20
	Mech. ID	500.00						500.00	
	Misc.	1,500.00	750.00	750.00		1,500.00	100.00%		150.00
	<u>Labor</u>								
	Demolition	6,260.00	6,260.00			6,260.00	100.00%		626.00
	Air Handling Units	5,340.00	5,340.00			5,340.00	100.00%		534.00
	Hot/Chilled Water Piping	11,200.00	10,080.00	1,120.00		11,200.00	100.00%		1,120.00
	Startup	1,280.00		1,280.00		1,280.00	100.00%		128.00
	Condensate Drains	1,500.00	1,350.00	150.00		1,500.00	100.00%		150.00
	<u>Change Order #1</u>								
	Ductless Unit TMI/Daikin	1,226.00			1,226.00	1,226.00	100.00%		122.60
	Electric Burke	4,500.00						4,500.00	
	Install	2,472.19						2,472.19	
	Total	306,598.19	242,729.25	49,074.86	1,226.00	293,030.11	95.57%	13,568.08	29,303.01

WAIVER OF LIEN

Partial

STATE OF: ILLINOIS
COUNTY OF: Jackson

To Whom It May Concern:

Whereas the undersigned has been employed by Franklin County Board to furnish material and or labor for the premises known as, Franklin County Jail HVAC Upgrades of which Franklin County Board is the owner.

The undersigned, for and in consideration of:

Forty-Five Thousand Two Hundred Seventy and 78/100 Dollars

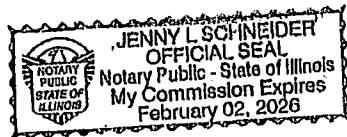
(\$ 45,270.78) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, on the above described premises and improvements thereon, and on the monies or other consideration due or to become due from owner, on account of labor or services, material, fixtures, or apparatus heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises.

Signed: Southern Illinois Piping Contractors, Inc.

By: *Paul V.P.*

Given under my hand and seal this 10th day of June 2022.



Jenny L. Schneider
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 partnership, the partnership name should be used, partner should sign and designate himself as partner.

UNCONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned claimant, in consideration of the sum of \$74,701.44, hereby waives and releases its lien and right to claim a lien, and its bond claim and right to assert a payment bond claim, all to the extent of the payment, for labor, services, or materials furnished through April 30, 2022, to Southern Illinois Piping Contractors Inc

On the job of Franklin County Board -- Benton, IL

To the following property:

Franklin County Jail DDC Controls PO S1334
403 E Main St
Benton, IL 62812

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

DATED on July 5, 2022

Job USB-024038
Sales order 28755801
Invoice 52598799304

Honeywell International Inc.

By:



Its:

Senior Project Specialist
1405 Xenium Lane North #230B
Plymouth, MN 55441
Email: Alex.Theobald@Honeywell.com

WAIVER OF LIEN

PARTIAL

STATE OF: Illinois
COUNTY OF: Jackson

To Whom It May Concern:

Whereas the undersigned has been employed by Southern Illinois Piping Contractors, Inc. to furnish material and or labor for the premises known as, Franklin County Jail HVAC Upgrades of which Franklin County Board – Benton, IL is the owner.

The undersigned, for and in consideration of:

Four Thousand Nine Hundred Fifty and 00/100 Dollars

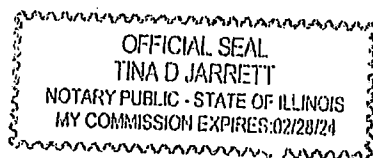
(\$ 4,950.00) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, on the above described premises and improvements thereon, and on the monies or other consideration due or to become due from owner, on account of labor or services, material, fixtures, or apparatus heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises.

Signed: Burke Electric.Co

By: William Burke

Given under my hand and seal this 6 day of July 2022.



Tina D. Jarrett
NOTARY 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 partnership, the partnership name should be used, partner should sign and designate himself as partner.

WAIVER OF LIEN

PARTIAL

STATE OF: Illinois
COUNTY OF: Jackson

To Whom It May Concern:

Whereas the undersigned has been employed by Southern Illinois Piping Contractors, Inc. to furnish material and or labor for the premises known as, Franklin County Jail HVAC Upgrades of which Franklin County Board – Benton, IL is the owner.

The undersigned, for and in consideration of:

Thirty-Six Thousand and 00/100 Dollars

(\$ 36,000.00) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, on the above described premises and improvements thereon, and on the monies or other consideration due or to become due from owner, on account of labor or services, material, fixtures, or apparatus heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises.

Signed: Quality Sheet Metals, LLC

By: [Signature]

Given under my hand and seal this 1st day of July, 2022.

[Signature]
NOTARY 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 partnership, the partnership name should be used, partner should sign and designate himself as partner.