



TRANSMITTAL LETTER

DATE: November 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	05/31/22	Application and Certificate for Payment #19 from Fager McGee Commercial Construction	\$22,514.77
1	11/07/22	Fager-McGee Waiver of Lien to Date	\$785,612.42
1	09/14/22	Mathis Excavating Waiver of Lien to Date	\$12,977.50
1	06/24/22	GRE Construction Final Waiver of Lien	\$866,954.29
1	09/12/22	Otis Elevator Waiver of Lien to Date	\$32,900.00
1	07/14/22	Wagner Masonry Waiver of Lien to Date	\$81,002.64
1	07/15/22	A&K Rentals Waiver of Lien to Date	\$1,235.00
1	10/18/22	France Mechanical Waiver of Lien to Date	\$45,250.59
1	07/14/22	Bergmann Roscow Plumbing Waiver of Lien to Date	\$20,028.47
1	07/15/22	Clinton Electric Waiver of Lien to Date	\$143,767.73
1	04/25/22	HLP Systems Waiver of Lien to Date	\$3,825.00
1	07/15/22	Graphic Specialists Waiver of Lien to Date	\$4,253.73
1	07/25/22	Wood Specialties Waiver of Lien to Date	\$17,321.60

1	07/15/22	Adcock-Henges Waiver of Lien to Date	\$9,886.44
1	09/12/22	Enviro Tech Waiver of Lien to Date	\$125.20
1	08/05/22	Grover Mays Final Waiver of Lien	\$252,400.00
1	07/13/22	Automatic Fire Waiver of Lien to Date	\$8,995.61
1	07/13/22	ET Simonds Waiver of Lien to Date	\$2,329.67
1	07/12/22	Joiner Sheet Metal Waiver of Lien to Date	\$11,650.00
1	08/04/22	Hoelscher Interiors Waiver of Lien to Date	\$55,091.93
1	07/08/22	Universal Glass Waiver of Lien to Date	\$55,787.20
1	08/25/22	Bradford Systems Final Waiver of Lien	\$29,795.00
1	07/13/22	Roberts Loading Door Waiver of Lien to Date	\$302.00
1	04/28/22	Clopay Corporation Final Waiver of Lien	\$3,674.09
1	07/11/22	WDSI Waiver of Lien to Date	\$20,221.99
1	09/12/22	WDSI Waiver of Lien to Date	\$2,420.00
1	07/22/22	Albers Painting Waiver of Lien to Date	\$9,189.11
1	07/11/22	Warehouse Design Final Waiver of Lien	\$12,900.00
1	07/12/22	Overhead Door Final Waiver of Lien	\$87,601.00
1	09/20/22	Architectural Systems Waiver of Lien to Date	\$89,690.00
1	07/11/22	Terrace Fence Final Waiver of Lien	\$22,148.00
1	07/12/22	Signature Craft Waiver of Lien to Date	\$292.15
1	07/15/22	Professional Furniture Installation Waiver of Lien to Date	\$668.10
1	07/13/22	Southern Illinois Cabinets & Doors Waiver of Lien to Date	\$10,568.74
1	07/12/22	Partridge Landscaping Waiver of Lien to Date	\$875.00
1	08/11/22	Richardet Flooring Waiver of Lien to Date	\$13,290.25
		Certified Payroll	

APPLICATION AND CERTIFICATE FOR PAYMENT

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: 19

INVOICE NO: 19

PERIOD: 05/01/22 - 05/31/22

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)	\$12,687,978.58
5. Retainage:	
a. 0.29% of completed work	\$36,496.01
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$36,496.01
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,651,482.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,628,967.80
8. Current payment due:	\$22,514.77
9. Balance to finish, including retainage (Line 3 less Line 6)	\$220,118.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$653,427.22	\$(415,825.92)
Total approved this month:	\$2,980.36	\$(2,980.36)
Totals:	\$656,407.58	\$(418,806.28)
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], UPVDate: 6-9-22

State of: ILLINOIS

County of: JACKSON

Subscribed and sworn to before
me this 9TH day of JUNE 2022Notary Public: [Signature]
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: \$22,514.77

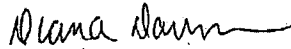
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER: White & Borgognoni ArchitectsBy: [Signature]Date: Nov. 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.

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 **\$22,514.77** 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