

County Clerk's Office Use Only

FILED

APR 06 2023

[Signature]
FRANKLIN COUNTY CLERK

Claim No. **689295**

Vendor # 3464 Check # 63037 Date Paid 4-18-23

Name Fager-McGee Commercial Construction Inc

Address 347 S. Williams Street
Murphysboro, IL 62966

VS. COUNTY OF FRANKLIN

*Hold for pick-up
Call Gayle when check
is ready*

Budget Numbers		
Fund 74 65/410.076	Fund 74 65/422.076	
Amount (1)	Amount (2)	Amount (3)
\$128,054.65	\$36,496.01	
	-\$10,000.00	

Invoice No.	Invoice Date	Description	Amount Due
20	3/31/2023	98% Construction Administration	\$154,550.66
		Retainage - 0.08% of completed work	
TOTALS			\$154,550.66

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: 4/13/2023

Approved on _____

Signature of Department Head or Designee *[Signature]* Department Franklin County Board

By: *[Signature]*

Comments on claim not approved _____

Signed _____



TRANSMITTAL LETTER

DATE: March 31, 2023

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	03/24/23	Application and Certificate for Payment #20 from Fager McGee Commercial Construction	\$154,550.66
1	01/09/23	Fager-McGee Waiver of Lien to Date	\$22,514.77
1	09/23/22	Irwin Products Waiver of Lien to Date	\$571.00
1	04/27/22	Tech Electronics Waiver of Lien to Date	\$31,536.42
1	10/14/22	Eason Construction Final Waiver of Lien	\$19,233.05
1	07/29/22	Goley Insulation Final Waiver of Lien	\$41,019.00
1	11/10/22	Mr. Drywall Finishing Final Waiver of Lien	\$67,064.24
1	09/20/21	Kawneer Company Waiver of Lien to Date	\$75,050.00
1	04/30/22	Old Castle Building Waiver of Lien to Date	\$18,329.30
1	09/15/21	Trussbilt Final Waiver of Lien	\$49,926.00
		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 **\$154,550.66** 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

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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: 20
INVOICE NO: 20
PERIOD: 06/01/22 - 03/24/23
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)	\$12,816,033.23
5. Retainage:	
a. 0.08% of completed work	\$10,000.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$10,000.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,806,033.23
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,651,482.57
8. Current payment due:	\$154,550.66
9. Balance to finish, including retainage (Line 3 less Line 6)	\$65,568.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$656,407.58	\$(418,806.28)
Total approved this month:	\$73,125.15	\$(73,125.15)
Totals:	\$729,532.73	\$(491,931.43)
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: 3-30-23

State of: Illinois
County of: Jackson
Subscribed and sworn to before me this 30 day of March 2023
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: \$154,550.66

(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: 3/31/2023

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: 20

APPLICATION DATE: 3/27/2023

PERIOD: 06/01/22 - 03/24/23

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.Owned Equipment					
2	01-0100.L Misc Conditions.Labor	Blueprints & Shop Drawings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
3	01-0230.E Storage Trailer.Owned Equipment	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	\$40,640.00	\$0.00	\$0.00	\$40,640.00	100.00%	\$0.00	\$0.00
5	01-0310.E Dumpster.Owned Equipment	Dumpster	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	\$0.00
6	01-0700.E Tools.Owned Equipment	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.Subcontractors	Scope Coordination & Unforeseen Conditions Allowance	\$465,000.00	\$319,249.05	\$90,182.88	\$0.00	\$409,431.93	88.05%	\$55,568.07	\$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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	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.Subcontractors	Mathis Excavating (Site Grading)	\$8,228.00	\$8,228.00	\$0.00	\$0.00	\$8,228.00	100.00%	\$0.00	\$0.00