

**CHAMPAIGN COUNTY BOARD  
COMMITTEE AGENDA**

**COUNTY FACILITIES**

**Tuesday, May 15, 2007 – Emergency Operations Center  
1905 E. Main St. Urbana, IL 61802**

**Lower Level Conference Room #116 – \*Enter through West door\***

**CHAIR: Steve Beckett**

**MEMBERS: Bensyl, Betz, Cowart, James, Jay, Richards, Sapp, Weibel**

<u>AGENDA ITEM</u>	<u>Page Number</u>
<b>I <u>CALL TO ORDER</u></b>	
<b>II <u>APPROVAL OF AGENDA</u></b>	
<b>III <u>APPROVAL OF MINUTES:</u></b>	1-10
A. March 6, 2007	
<b>IV <u>PUBLIC PARTICIPATION:</u></b>	
<b>V <u>CHAMPAIGN COUNTY NURSING HOME: Reuse</u></b>	
A. <u>Isaksen Glerum Wachter Invoice #8</u> in the amount of \$2,774.60 for professional architectural & engineering services relating to the mothballing at the existing Champaign County Nursing Home, for the period March 3, 2007 thru March 30, 2007.	11-12
B. <u>Presentation by Jim Page/ILEAS</u>	
<b>VI <u>FLEET MAINTENANCE/HIGHWAY FACILITY:</u></b>	
A. <u>BLDD Invoice # 128965</u> in the amount of \$6,300.00 for professional architectural/engineering services rendered through April 1, 2007, per agreement dated July 2005.	13
B. <u>BLDD Invoice # 128966</u> in the amount of \$1,986.80 for professional services rendered through April 1, 2007, per agreement dated July 2005.	14-16
C. <u>BLDD Invoice #129023</u> in the amount of \$731.25 for professional architectural/engineering services rendered for the period October 2, 2006 to October 31, 2006. Invoice is for owner requested sign redesign.	17

**VII CHAMPAIGN COUNTY NURSING HOME:**

**A. Pay Requests**

1. **PKD, Inc. Pay Request #51** in the amount of \$32.00 for Professional services rendered through April 20, 2007; pay request is for reimbursables. 18-45
2. **Farnsworth Group Invoice #101918** in the amount of \$124.44 Professional services rendered through March 16, 2007. Invoice is for reimbursable expenses. 46

**B. Request for Reduction in Retainage**

1. Bid Item # 13 – Fire Protection – Automatic Fire Sprinkler, Inc. Reduction in Retainage to 0% due to 100% completion in contract work and closeout requirements. 47

**C. GHR Engineers & Associates # 0016176** in the amount of \$917.40 for professional services rendered March 4, 2007 thru March 31, 2007, invoice is for HVAC system review. 48

**D. Berns, Clancy & Associates statement #1** in the amount of \$7,000.00 for professional services required to May 7, 2007 with regard to professional engineering investigative and forensic services for new Champaign County Nursing Home site investigations. 49-50

**VIII PHYSICAL PLANT:**

**A. Monthly Reports** 51-55

**IX CHAIR'S REPORT/ISSUES:**

**A. 2007 Meeting Schedule – Updated** 56  
Time/Date/Place

**B. County Clerk Remodel**

**C. County Facilities June Committee meeting date**

**D. Decision regarding cancellation of July Committee meeting**

**E. Public Art on County Property – City of Urbana request for Intergovernmental Agreement** 57-63

**X     COUNTY ADMINISTRATOR – REPORT:**

**A.     Reuse of current Highway building   *(Information to be distributed)***

**XI    OTHER BUSINESS:**

**XII   CONSENT AGENDA ITEMS**

**XII   ADJOURNMENT**

## CHAMPAIGN COUNTY BOARD COMMITTEE MINUTES

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### County Facilities

March 6, 2007 – 7:00 p.m.

### Old Champaign County Nursing Home – Main dining room

**MEMBER PRESENT:** Beckett, Betz, James, Jay, Richards, Sapp, Weibel

**MEMBERS ABSENT:** Bensyl, Cowart

**OTHERS PRESENT:** Denny Inman, Deb Busey, Susan McGrath, Alan Reinhart, Duane Northrup, Andrew Buffenbarger, Capt. Jim Young, Riley Glerum, Jim Gleason, Media

### Call to Order

Following a tour of the facility, Chair Beckett called the meeting to order at 7:08 p.m.

### Approval of Agenda/Addendum

**MOTION** by Betz to approve the agenda and addendum; seconded by James.  
**Motion carried.**

### Public Participation

There was no public participation

### Champaign County Nursing Home – Reuse IGW work in progress report Reuse Plans 2006

Mr. Glerum explained that the next step is for them to get back together with maintenance staff and go through the mothballing task check list, for the two scenarios discussed, then apply costs. They haven't been able to meet yet. Mr. Beckett stated one of the scenarios mentioned a year ago was to totally occupy this wing with county uses and not consider using the old wing; he asked if that is any part of the mothballing options. Mr. Glerum stated it is and he and Mr. Gleason need to figure out what will be the most cost effective way to occupy space in the mothball scenario and they need to figure out where to put the occupants explaining that currently in that scenario the Coroner would go just as the Coroner indicated, County Clerk storage would be in wing c, CAC in wing A and nothing right now in Wing B.

Mr. James asked, of those spaces that might be used, what type of plan we have in getting the space up and running, what costs would be associated and where the money would come from.

Mr. Glerum stated they are still investigating the cost of mothballing and the costs associated with whatever remodeling needs to be done. In the case of the County Clerk it is minimal, with the Coroner there could be significant remodel. Mr. Jay stated until they know the costs of closing this building and securing it to give us time, there is no money to do any of these options. He stated we don't even have enough money to tear it down if that was the only option left, if we could close the building and secure it for a year or two that would give us time to figure out what we want to do.

Mr. Beckett stated he is concerned about the CAC because he doesn't feel we have the luxury of saying they can wait two years to find a space.

Ms. Busey stated as far as she knows everything they are talking about is supported by the general corporate fund which is dangerously low right now. She explained they had to borrow to make payroll last week which is the earliest they have had to borrow in a number of years. The nursing home isn't done and they have already put \$327,000 into their operating this year and they are going to come back in March saying they need more because they are still operating at a deficit and there is no fund balance there. The general corporate fund took on an annual \$310,000 obligation last August to pay for the \$4 million dollars for the new nursing home until we figure out what is going on with the litigation and it absorbed \$90,000 just to cover the utilities of this building as it sits vacant this fiscal year and we did that by not buying Sheriff's squad cars and by borrowing from public safety sales tax funds to offset the salaries of law enforcement officers, hopefully just for this year. She doesn't have an answer for how they can pay to do anything with the building at this time, even mothballing is going to be difficult because there is no funding source other than the general corporate fund.

Mr. Jay stated that some of the items included with mothballing he feels are absurd. He asked if we didn't repair something when we were in the building why we would we do it now especially when we don't know if we are going to tear the building down. Mr. Glerum stated this was a comprehensive list that would probably get widdled down. Mr. Jay stated some of the things on the list are things some of county personnel could do.

Mr. Sapp stated he agrees with Mr. Jay but he is not sure the building could withstand locking the doors for a year to figure out our financial situation and he wasn't aware we were going to take some of the money put aside for reuse to consider closing and locking the doors. Mr. Beckett stated the A&E we are using right now is in the budget because it was a contract we started over a year ago and we haven't expended all those funds. Mr. Weibel asked if the CAC could fit in the old child care center and asked if they could shut down the heating system except for that area. Mr. Glerum stated the CAC couldn't fit in that space.

Mr. Jay asked why the CAC has to move, that building is in the middle of a retention cell that isn't built yet but if they are only talking about slowing down the building of a retention cell he doesn't see that as a problem. Mr. Weibel stated they are planning to use some of the fill from that site to use elsewhere. Mr. James stated that was part of it but there were also construction issues that would make working in that building difficult. He stated, based on what he has seen and heard, he suggests looking at other buildings in Champaign to move them to.

Ms. Reitz stated as long as they don't need to tear that building down they can stay there forever but her understanding was that they need to tear it down for the good of the County as a whole. The CAC board stated they will not stand in the way of that because they understood we were going to end up with space here; the board has been very appreciative of the support of the County as a whole. The need for this building is very clear if the CAC needs to move someplace outside of County facilities they need to know that now so they can start looking. She stated they pay \$1200 per month for rent to the County and explained that 1/3 of the cases come from our Sheriff's department, 25% from Champaign and 20% from Urbana and 10% from Rantoul, those are the main users of the CAC. The travel issue for people is a significant one but they are not closed to any possibilities. She stated she, with the board, has been approaching the Police Chiefs asking them to go to their cities to ask them to contribute toward hiring a forensic interviewer who would be employed at the CAC. Currently all the funding comes from grant funding, the cities benefit from this facility but they pay nothing. She stated it is not outside the realm of possibility to consider approaching the cities to ask for their help in relocating the CAC because currently the County bears all of the expense other than that which is funded by grants. The building was paid for by the MHB and they are not willing to pay to remodel another one.

Mr. James stated he doesn't see the CAC moving to the old nursing home and they need to look into other buildings. Mr. Betz asked about using space at Lincoln Square. Mr. Inman stated he doesn't believe there is space available there. Mr. Weibel stated we should check with the CUPHD regarding their new building.

Mr. Beckett stated it appears there will be a point in time where BLDD will want that building moved, he doesn't know what that is but it will happen. He stated the committee has been glad to support CAC but if there are options away from the County they should look at them. He stated he is looking for the remodeling numbers because if he learns he is going to have to spend so much money to mothball and he could take that same money to get agencies in to collect rent and help the public he would rather spend the money that way. He still needs to see what the options are.

Mr. Glerum stated they will have those numbers in April.

**Isaksen Glerum Wachter Invoice #7**

**MOTION** by Betz to recommend County Board approval of Invoice #7 from Isaksen Glerum Wachter in the amount of \$4,255.40 for professional services rendered through February 1, 2007; services are provided per the authorization of the County Facilities Committee to investigate the “mothballing” of the existing CCNH. Funds for payment of services are in the CCNH conversion study project budget per agreement dated October 2005; seconded by James. **Motion carried.**

**Fleet Maintenance/Highway Facility  
BLDD Invoice #128697**

**MOTION** by Betz to recommend County Board approval of Invoice #128697 from BLDD in the amount of \$6,949.92 for professional architectural/engineering services rendered through February 1, 2007 per agreement dated July 2005; seconded by Jay. **Motion carried.**

**BLDD Invoice #128699**

**MOTION** by Betz to recommend County Board approval of Invoice #128699 from BLDD in the amount of \$620.00 for professional architectural/engineering services rendered through February 1, 2007 – invoice is for site observation per agreement dated July 2005; seconded by Jay. **Motion carried.**

**Champaign County Nursing Home  
Construction Project  
Pay Requests**

**PKD Inc. Pay Request #49**

**MOTION** by Betz to recommend County Board approval of Pay Request #49 from PKD, Inc. in the amount of \$8,424.00 for professional services provided through February 20, 2007 per agreement dated February 2003 (\$1,736 – Reimbursable, \$6,688 – General Conditions & Change Orders 1, 2, 3); seconded by James.

Mr. Inman stated there may be one more, smaller pay request. **Motion carried.**

**Duane Morris Invoice #1235576**

**MOTION** by Betz to recommend County Board approval of Invoice #1235576 from Duane Morris in the amount of \$2,854.54 for professional services provided through January 31, 2007 related to certificate of need and IDPH/Health Facilities Planning Board; seconded by Sapp. **Motion carried.**

**Raterman Group, Ltd. Invoice #12188**

**MOTION** by James to recommend County Board approval of Invoice #12188 from Raterman Group, Ltd. in the amount of \$1,963.00 for professional industrial hygiene post remediation/moisture control; seconded by Weibel. **Motion carried.**

**Farnsworth Group Invoice #100873**

**MOTION** by Betz to recommend County Board approval of Invoice #100873 from Farnsworth Group in the amount of \$8,077.50 for architectural/engineering professional services relating to construction administration rendered through January 19, 2007 per agreement dated March 2003; seconded by Weibel.

Mr. Inman stated they submitted this invoice and our policy is that we bring it before the committee for action.

Mr. Beckett stated, in the past, we were concerned that our other lawyers were telling us there would be an issue if we didn't pay our bills but it seems strange to him to pay this since we have a mediation date. Mr. Betz asked what specific services this invoice is for. Mr. Beckett stated this is work, with IDPH, that was part of the original master plan that they would have to do to get us our occupancy. He doesn't have any doubt they did the work but because we are in a fight with them he doesn't feel comfortable paying this.

**MOTION** by Betz to defer the invoice and ask Phebus & Koester for an opinion as to what we should do with it; seconded by James. **Motion carried.**

**GHR Engineers & Associates Invoice # 015970**

**MOTION** by Betz to recommend County Board approval of Invoice #015970 from GHR Engineers & Associates in the amount of \$3,132.80 for professional architectural/engineering services relating to HVAC system evaluation and retrofit rendered through January 27, 2007 per agreement dated June 2006; seconded by James. **Motion carried.**

**Investigative & Forensic Services at new Champaign County Nursing Home Site**

**MOTION** by Betz to recommend County Board approval of the request for Investigative & Forensic Services at the new Champaign County Nursing Home; seconded by James.

Mr. James stated he feels this issue should be deferred because mediation is going to be starting.

Mr. Beckett stated the idea of this study is to develop another area of potential damage the County has and without it, the argument cannot be made. It is an investment into a forensic analysis that brings numbers to the table that illustrates all of the loses the County has incurred. The cost is only \$7,000 and if we don't spend it, we won't have it. It relates to site drainage issues and the potential expenditures that might have to be made to modify the current structure to get the water offsite, that might include roof guttering and some other tiling work. Mr. Betz stated if the mediation failed the report would be of help at the next level.

Mr. James stated they may settle on a good price without this report and even in mediation, if we have the report they may still say they don't agree. He questioned when we say enough is enough and stop spending money. Mr. Beckett stated if this were the other attorney's that had been advising us in the past he may feel the same as Mr. James but this is a specific request from our present attorney's and so far he is listening to what they are saying and his feeling is we should give it to them.

Mr. Jay stated he is not going to support this but it's not because he is against Berns, Clancy he is just tired of having open ended contracts with a not to exceed amount. Ms. McGrath stated on pg. 40 of the proposal they have a not to exceed figure which is where the \$7,000 number came from.

Betz moved to amend the motion to include the language, not to exceed \$7,000; James concurred. **Motion carried** with a 6/1 roll call vote. Voting yes were Betz, James, Jay, Richards and Weibel. Voting no was Sapp.

#### **Requests for Reduction in Retainage**

Bid Item #7 – Roofing-EDPM & Shingles – Advanced Roofing: Reduction in Retainage to \$0 due to 100% completion of contract work and closeout requirements.

Bid Item #10 – Masonry – Stobeck Masonry: Reduction in Retainage to \$0 due to 100% completion of contract work and closeout requirements.

Bid Item # 14 – Plumbing – McWilliams Mechanical: Reduction in Retainage to \$0 due to 100% completion of contract work and closeout requirements.

**OMNIBOUS MOTION** by Betz to approve the following requests for reduction in retainage: Roofing/EDPM & Shingles - Advanced Roofing to \$0 due to 100% completion of contract work and closeout requirements; Masonry - Stobeck Masonry to \$0 due to 100% completion of contract work and closeout requirements; Plumbing – McWilliams Mechanical to \$0 due to 100% completion of work and closeout requirements; seconded by Weibel.

Mr. Inman explained these contractors have completed 100% of their work and punch lists and we have no reason to withhold any of their money. When asked if any of these firms are tied to issues we have in mediation, Ms. McGrath stated they are not.

**Motion carried.**

### **CHAIR'S REPORT**

#### **2007 Meeting Schedule**

Mr. Beckett asked the committee if they would like to add the CAC to the schedule. When asked about removing the Courthouse from the list Mr. Beckett stated he wanted to go there because of the Exterior Masonry contract. Mr. Sapp stated we should go to the CAC in April. Committee consensus to amend the schedule, meeting at the CAC in April and moving all other locations back one month.

### **COUNTY ADMINISTRATOR – REPORT**

#### **Update – Certificate of Need**

Mr. Inman reported we are still waiting to hear about the non-compliance issues, we have received word that we will know prior to any public notice.

#### **Life/Safety Issue – Satellite Jail**

Mr. Inman reminded the committee that last month they talked about the age of the downtown jail and the fact that they had a design issue with not being able to get people evacuated from the building. The committee concurred and upon approval by the Finance committee we will be constructing an outdoor assembly area. At the Satellite jail the Sheriff has two options available to him during emergency events; one is the movement of prisoners to the outdoor recreation area on the east side of the building which is adjacent to the outside wall and actually takes two recreation areas and combines them into one egress point. When you have 160 people plus security personnel trying to leave a building from one area there is a great likely hood of the exit getting blocked. The other option is to use the doors on the east side on the north and south ends to egress out into an open field which is not something we would like to have happen because the close proximity to Brookens and the new nursing home could create a bad situation. They would like to recommend to the committee that we construct a secure prisoner staging area on the east side of the existing satellite jail with egress points on the north and south which would allow vehicles to pull up adjacent to the building and evacuate safely. We would solicit bids and bring the results back to the committee with the hope being to have it all done by July 2007.

When asked about cost, Mr. Inman stated it was \$50,000 last time they took a look at it.

**MOTION** by Betz to authorize the Administrator to begin the secure prisoner staging area with north south egress points and let it out for bid; Seconded by Sapp.

Mr. James asked how we will pay for this and if this means we will continue to do upkeep on the downtown jail.

Mr. Inman stated there is grant money but they are not sure how it will be divided between the two locations. Capt. Young stated they will address issues at the downtown jail as they come up. Mr. Weibel asked about any money being budgeted for this item.

Ms. Busey stated it is not budgeted for expenditure this year and not the amount they are talking about. They had anticipated this in the long term plan but it would require money from the general corporate fund and we would need a budget amendment.

Mr. Beckett asked about the general nature of the construction. Capt. Young explained there is fencing, security gates and cameras but nothing is being done, structurally, to the building.

**Motion carried.**

#### **Remodel Project – State’s Attorney/Support Enforcement**

Mr. Inman explained the Support Enforcement remodel project is 95% complete and they need the State’s Attorney to do a walkthrough for final approval. The next phase is the changes to the current Support Enforcement space in pod 200; those plans are being finalized with Mr. Deedrich. He reported the City of Urbana building inspectors have visited pod 200 and they are requiring an emergency egress, which would sit next to Mental Health and Board of Review suites. When asked about the cost, Mr. Inman explained it will be no more than 300-400 dollars. The final phase is to build out the existing Supervisor of Assessments space for Planning & Zoning and add a conference area for RPC space. He reminded the committee that RPC representatives presented new requirements to them and as a result, Mr. Reinhart went back to the drawing board with that information; preliminary changes do not look like they will have a major impact except cost and time. The April 1<sup>st</sup> deadline has been removed by RPC to fully explore the space they are requesting and all costs will be born by RPC. He will bring more information to the committee in April.

**OTHER BUSINESS**

**Semi-Annual Review of Closed Session Minutes**

Ms. McGrath stated after review of the closed session minutes she recommends keeping them all closed.

**MOTION** by Jay to maintain all County Facilities closed session minutes as closed; seconded by Betz. **Motion carried.**

**ADDENDUM**

**Approval of contracts between Champaign County & White & Borgognoni Architects for Champaign County Courthouse Exterior Masonry Project**

**MOTION** by James to approve the contracts between Champaign County & White & Borgognoni Architects for Champaign County Courthouse Exterior Masonry Project; seconded by Weibel.

Mr. James stated he has read through these contracts and everything is conducive to the negotiations he was a part of.

Ms. McGrath stated the first contract is a standard form of agreement between owner and contract and the second is general conditions for the contract for construction and the committee needs to approve both of those. The A/E contract cost is \$425,649.

Ms. Busey explained the Courthouse construction fund still has money and we will need to issue bonds later this year to cover the balance of the expense. Mr. Jay asked about the \$425,000 and if it includes the \$82,000 for onsite observation and the \$39,000 for reimbursables. Ms. McGrath stated it does not. Mr. James stated there is a stipulation in the contract that the Architect will go by the County's mileage and some other terms as far as reimbursables go. Mr. Jay stated we are right back where we were with these contracts; we are paying for mileage, food and lodging. Mr. James stated during discussion all of that was brought up and we told them we would be watching that. Mr. Beckett stated we have the expectation that we are going to have an expert and we have one here and then we are going to expect them to give us a fee price which wouldn't be what it is if we made them put their expenses to it; they are committing themselves to an amount of reimbursables they have to bill against and they are saying they will follow our policies. He stated we are not going to get the kind of qualified professional we want and say by the way this is all on your dime. Ms. McGrath stated they did put a cap on the expenses in the contract so the Architect committed to two things we have not had in previous contracts.

**MOTION carried.**

**Proposed Bid Package to be utilized by White & Borgognoni**

Ms. McGrath stated this is for information tonight, explaining that the subcommittee was clear on some goals they wanted the Architect to pursue in terms of reaching out to small business and MBE/FBE businesses in the contracts. She worked with Mr. White on these documents and she wanted the committee to see the bid forms to see they tried to include what the subcommittee asked for.

**CONSENT AGENDA ITEMS**

Committee consensus to include items IV C; V A and B; VI 1 A, B, C, E; VI 3 A, B and C and Addendum items XII A and B on the County Board consent agenda.

**ADJOURNMENT**

Chair Beckett declared the meeting adjourned at 8:20 p.m.

Respectfully Submitted,

Tiffany Talbott  
Administrative Secretary



114 WEST MAIN STREET  
URBANA, ILLINOIS 61801

T / 217 328 1391  
F / 217 328 1401

**Champaign County Administrative Services**  
1776 East Washington Street  
Urbana, IL 61802

**Invoice No: 8 Revised**  
May 3, 2007  
Project No: 0550

Attn: Mr. Denny Inman

Re: Ch. County Nursing Home Conversion Study

For professional services rendered for the period March 3, 2007 thru March 30, 2007

Architectural and Engineering Services relating to the mothballing at the existing  
Champaign County Nursing Home.

<b>Contract Maximum</b>	<u>\$45,000.00</u>		
<u>Dept./Staff</u>	<u>Hours</u>	<u>Rate</u>	
Principal	15.00	145.00	\$2,175.00
Tech. Data Proc.	0.50	50.00	\$25.00
<b>Total Architectural Labor</b>			<u>\$2,200.00</u>
<u>Consultant</u>			
GHR Engineers & Associates, Inc.			<u>1,680.00</u>
<b>Total Consultant Labor</b>			<b>\$1,680.00</b>
<b>Total Architectural/Consultant Labor</b>			<b>\$3,880.00</b>
		Previously Billed	\$39,060.87
		Contract Balance	\$2,059.13

**Additional Services**

<b>INVOICE TOTAL</b>		<b>\$3,880.00</b>
	GHR Invoice Credit	<u>\$(1,105.40)</u>



ENGINEERS AND ASSOCIATES, INC.  
 Mechanical & Electrical Consulting Engineers

1615 South Neil St. • Champaign, IL 61820  
 Tel: (217) 356-0536 • Fax: (217) 356-1092  
 ksiuts@ghrinc.com • FEIN: 37-0860182

April 19, 2007  
 Project No: 6093.0000  
 Invoice No: 0016185

Mr. Riley Glerum  
 Isaksen Glerum Wachter, LLC  
 114 W. Main  
 Urbana IL 61801

Project: 6093.0000                      Champaign County Nursing Home Conversion

**Professional Services: March 4, 2007 through March 31, 2007**

Task: 001      Study

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Gleason, James N.	12.00	140.00	1,680.00
Totals	12.00		1,680.00
<b>Total Labor</b>			<b>1,680.00</b>
			<b>Total this task      \$1,680.00</b>
			<b>Total this invoice    \$1,680.00</b>



Champaign County Highway Dept.  
 Brookens Administration Center  
 1776 E. Washington Street  
 Urbana, IL 61802  
 Attn: Denny Inman

April 16, 2007  
 Invoice No: 128965  
 Project No: 053015.400

**Principals**  
 L. Eugene Dillow, AIA  
 John R. Drayton, AIA  
 Michael E. Cardinal, AIA  
 Randall L. West, AIA  
 Samuel J. Johnson, AIA  
 Steven T. Oliver, AIA

Re: Champaign Cty Fleet Maintenance Highway Facility

For professional services rendered for the period March 2, 2007 to April 1, 2007  
 for the referenced project.

**Associates**  
 Scott M. Likins, AIA  
 Bruce L. Maxey, AIA  
 Barbara Meek, AIA  
 Mark A. Ritz, AIA  
 Timothy J. McGrath, AIA  
 John S. Whitlock, AIA  
 R. Carson Durham, AIA

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
PROGRAMMING	75,000.00	100.00%	75,000.00	75,000.00	0.00
SCHEMATIC DESIG	67,500.00	100.00%	67,500.00	67,500.00	0.00
DESGN DEVELPMNT	90,000.00	100.00%	90,000.00	90,000.00	0.00
CONST DOCUMENTS	180,000.00	100.00%	180,000.00	180,000.00	0.00
BID/NEGOTIATION	22,500.00	100.00%	22,500.00	22,500.00	0.00
CONST ADMIN	90,000.00	49.00%	44,100.00	37,800.00	6,300.00
Simplified Ener	1,396.00	100.00%	1,396.00	1,396.00	0.00
<b>Total Fix Fee</b>	<b>526,396.00</b>		<b>480,496.00</b>	<b>474,196.00</b>	<b>6,300.00</b>

Invoice Total \$6,300.00

Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

Over 75 Years of Architecture

100 merchant street  
 decatur, illinois 62523  
 phone 217 429-5105  
 fax 217 429 5187

2104 west springfield avenue  
 champaign, illinois 61821  
 phone 217 356-9606  
 fax 217 356 9607

115 west jefferson, suite 103  
 bloomington, illinois 61701  
 phone 309 828-5025  
 fax 309 828 5026

833 west jackson, suite 100  
 chicago, illinois 60607  
 phone 312 829-1987  
 fax 312 829 1988

Champaign County  
 Brookens Administration Center  
 1776 E. Washington Street  
 Urbana, IL 61802  
 Attn: Mr. Denny Inman

April 17, 2007  
 Invoice No: 128966  
 Project No: 053015.900



**Principals**  
 L. Eugene Dillow, AIA  
 John R. Drayton, AIA  
 Michael E. Cardinal, AIA  
 Randall L. West, AIA  
 Samuel J. Johnson, AIA  
 Steven T. Oliver, AIA

**Associates**  
 Scott M. Likins, AIA  
 Bruce L. Maxey, AIA  
 Barbara Meek, AIA  
 Mark A. Ritz, AIA  
 Timothy J. McGrath, AIA  
 John S. Whitlock, AIA  
 R. Carson Durham, AIA

Re: Champaign Cty Fleet Maintenance Highway Facility Site Observation

For professional services rendered for the period March 2, 2007 to April 1, 2007

Hourly Not to Exceed Amount:	<b>\$54,420.00</b>
Previous Billed:	<u>\$1,356.78</u>
Balance In Contract:	<b>\$53,063.22</b>

**Fee Charges**

<u>Description</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Wakefield, Dan Y.	Architect II	80.00	8.50	\$680.00
Christopher, Nita	Arch. Intern III	70.00	2.50	\$175.00
Fuqua, Ryan D.	Arch. Intern III	70.00	2.50	<u>\$175.00</u>
Current Fee Charges				<b>\$1,030.00</b>

**Reimbursable Expenses**

<u>Reimbursable</u>	<u>Invoice #</u>	<u>Inv. Amt.</u>	<u>Memo</u>
GHR Engineers & Assoc.	0016051	283.00	
GHR Engineers & Assoc.	0015960	673.80	
Total Reimbursable Expenses			<b>\$956.80</b>

**TOTAL NOW DUE** **\$1,986.80**

Over 75 Years of Architecture

100 merchant street  
 decatur, illinois 62523  
 phone 217 429-5105

2104 west springfield avenue  
 champaign, illinois 61821  
 phone 217 356-9606

115 west jefferson, suite 103  
 bloomington, illinois 61701  
 phone 309 828-5025

833 west jackson, suite 100  
 chicago, illinois 60607  
 phone 312 829-1987



ENGINEERS AND ASSOCIATES, INC.  
Mechanical & Electrical Consulting Engineers

1615 South Neil St. • Champaign, IL 61820  
Tel: (217) 356-0536 • Fax: (217) 356-1092  
ksluts@ghrinc.com • FEIN: 37-0860182

March 12, 2007  
Project No: 6059.0000  
Invoice No: 0016051

Mr. Mark Ritz  
BLDD Architects, Inc.  
2104 West Springfield  
Champaign IL 61821

Project: 6059.0000 Champaign County Fleet Maint Facility

**Professional Services: January 28, 2007 through March 3, 2007**

Task: 003 Observation

**Professional Personnel**

Employee	Hours	Rate	Amount
Davis, Christopher R 02/07/07	2.00	70.75	141.50
Davis, Christopher R 02/21/07	1.00	70.75	70.75
Davis, Christopher R 02/28/07	1.00	70.75	70.75
Totals	4.00		283.00
<b>Total Labor</b>			<b>283.00</b>

Billing Limits	Current	Prior	To-date
Labor	283.00	1,078.08	1,361.08
Limit			11,250.00
Remaining			9,888.92
<b>Total this task</b>			<b>\$283.00</b>
<b>Total this invoice</b>			<b>\$283.00</b>

**Outstanding Invoices**

Number	Date	Balance
0015115	03/15/06	1,099.00
0015880	12/14/06	269.52
0015960	02/06/07	673.80
0015961	02/06/07	430.00
0015962	02/06/07	7,697.50
<b>Total</b>		<b>10,169.82</b>

J  
33758



ENGINEERS AND ASSOCIATES, INC.  
Mechanical & Electrical Consulting Engineers

1615 South Neil St. • Champaign, IL 61820  
Tel: (217) 356-0536 • Fax: (217) 356-1092  
ksiuts@ghrinc.com • FEIN: 37-0860182

33765

February 6, 2007  
Project No: 6059.0000  
Invoice No: 0015960

Mr. Mark Ritz  
BLDD Architects, Inc.  
2104 West Springfield  
Champaign IL 61821

Project: 6059.0000 Champaign County Fleet Maint Facility

Professional Services: December 3, 2006 through January 27, 2007

Task: 003 Observation

**Professional Personnel**

Employee	Hours	Rate	Amount
Davis, Christopher R 12/13/06	1.00	67.38	67.38
Davis, Christopher R 12/27/06	2.00	67.38	134.76
Davis, Christopher R 01/10/07	3.00	67.38	202.14
Davis, Christopher R 01/17/07	2.00	67.38	134.76
Davis, Christopher R 01/24/07	2.00	67.38	134.76
Totals	10.00		673.80
<b>Total Labor</b>			<b>673.80</b>

Billing Limits	Current	Prior	To-date
Labor	673.80	404.28	1,078.08
Limit			11,250.00
Remaining			10,171.92
<b>Total this task</b>			<b>\$673.80</b>
<b>Total this invoice</b>			<b>\$673.80</b>

**Outstanding Invoices**

Number	Date	Balance
0015115	03/15/06	1,099.00
0015880	12/14/06	269.52
<b>Total</b>		<b>1,368.52</b>

APR 24 2007



**Champaign County Highway Dept.**  
Brookens Administration Center  
1776 E. Washington Street  
Urbana, IL 61802  
Attn: Denny Inman

April 23, 2007  
InvoiceNo:129023  
Project No: 053015.800

**Principals**  
L. Eugene Dillow, AIA  
John R. Drayton, AIA  
Michael E. Cardinal, AIA  
Randall L. West, AIA  
Samuel J. Johnson, AIA  
Steven T. Oliver, AIA

**PROJECT: Champaign Cty Fleet Maintenance Highway Facility Owner Requested Sign Redesign**

**For professional services rendered for the period October 2, 2006 to October 31, 2006**

**Associates**  
Scott M. Likins, AIA  
Bruce L. Maxey, AIA  
Barbara Meek, AIA  
Mark A. Ritz, AIA  
Timothy J. McGrath, AIA  
John S. Whitlock, AIA  
R. Carson Durham, AIA

**Fee Charges:**

Description	Title	Rate	Hours	Amount
Wakefield, Dan Y.	Architect II	75.00	9.75	\$731.25
Current Fee Charges				\$731.25

**TOTAL NOW DUE** \$731.25

Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

Over 75 Years of Architecture

100 merchant street  
decaturn, illinois 62523  
phone 217 429-5105

2104 west springfield avenue  
champaign, illinois 61821  
phone 217 356-9606

115 west jefferson, suite 103  
bloomington, illinois 61701  
phone 309 828-5025

833 west jackson, suite 100  
chicago, illinois 60607  
phone 312 829-1987



April 25, 2007

Denny Inman – Co-Administrator  
Champaign County, Illinois  
Department of Administrative Services  
1776 East Washington Street  
Urbana, Illinois 61802

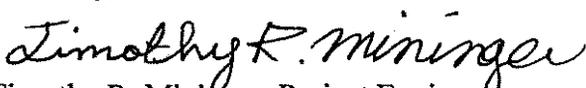
Re: **Champaign County Nursing Home**  
PKD, Inc. Project Number 275  
Payment Application Request No. 51

Dear Mr. Inman,

Enclosed are two copies of our Payment Application No. 51 for this project. This is for work completed through April 20, 2007.

Please call our office (356-8424) for pick-up when the checks are ready (on or before May 25, 2007). Thank You.

Sincerely,

  
Timothy R. Mininger, Project Engineer

Xc: MJS/PBD/TRM/MFC Pay Requests  
Ann Deedrich - Pay Request 1 ea.

**CHAMPAIGN COUNTY NURSING HOME - PAY APPLICATION**

APPLICATION THROUGH: April 20, 2007  
APPLICATION NO. 51

ITEM:	CHECK PAYMENT TO:	AMOUNT OF PAYMENT:
1	PKD, Inc. - Staff, Fee, Reimbursables, and General Conditions	\$32
2	Stark Excavating	\$0 **
3	Cross Construction	\$0 **
4	Duce Construction	\$0 **
5	Roessler Construction	\$0 **
6	National Fabco	\$0 **
7	Tile Specialists	\$0 **
8	Advanced Roofing	\$0 **
9	Otto Baum	\$24,360 *
10	Thyssen/Krupp	\$0 **
11	Stobeck Masonry	\$0 **
12	Borchers Decorating	\$0 *
13	Automatic Fire	\$24,520 **
14	McWilliams	\$0 **
15	Reliable Mechanical (Heat)	\$0 *
16	Reliable Mechanical (Vent)	\$0 *
17	Coleman Electric	\$0 *
<b>TOTAL:</b>		<b>\$48,912</b>

\* - Retainage has been reduced for this Contractor.

\*\* - Final payment for this Contractor

**APPLICATION AND CERTIFICATE FOR PAYMENT**

OWNER:	Champaign County Board 1776 East Washington Street Urbana, Illinois, 61802	PROJECT:	Champaign County Nursing Home	APPLICATION NO:	51	Distribution to:	
CONTRACTOR:	PKD, Inc. P. O. Box 3698 Champaign, Illinois 61826-3698			PERIOD TO:	39192	OWNER	
				PROJECT NO:	275	ARCHITECT	
						CONTRACTOR	
CONTRACT FOR:	Construction Management			CONTRACT DATE:	1/23/2003		

**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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	
Net change by Change Orders			

1. ESTIMATED CONTRACT SUM	\$	\$18,643,364
2. Net change by Change Orders	\$	\$1,068,123
3. CONTRACT SUM TO DATE (Line 1+2)	\$	\$19,711,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$19,692,124
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	\$374,189
b. 10 % of Stored Material (Column F on G703)	\$	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	\$374,189
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$	\$19,317,935
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$19,269,023
8. CURRENT PAYMENT DUE	\$	\$48,912
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	\$393,552

20

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.

CONSTRUCTION MANAGER: PKD, Inc.

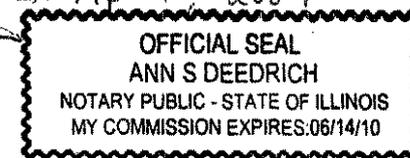
By Timothy K. Meringer Date: 4-25-06

State of Illinois County of: Champaign

Subscribed and sworn to before me this 25th day of April, 2007

Notary Public: Ann S. Deedrich

My Commission expires: 6-14-10



ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 48,912.00  
(Attach explanation if amount certified differs from the amount applied for.)

CONSTRUCTION MANAGER

By Timothy K. Meringer Date: 4-25-07

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**

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Tabulation below, amounts are stated to the nearest dollar. Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 51  
 APPLICATION DATE: 4/25/2007  
 PERIOD TO: 4/20/2007  
 PKD PROJECT NO: 275

A EM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	PKD, Inc.	\$1,648,598	\$1,630,548	\$32		\$1,630,580	99%	\$18,018	\$0.00
2	BI #1 - Stark Excavating - C.O. # 8	\$721,003	\$721,003	\$0		\$721,003	100%	\$0	\$0.00
3	BI #2 - Cross Construction - C.O. # 3	\$275,822	\$275,822	\$0		\$275,822	100%	\$0	\$0.00
4	BI #3 - Duce Construction - C.O. # 4	\$1,461,204	\$1,461,204	\$0		\$1,461,204	100%	\$0	\$0.00
5	BI #4 - Roessler Construction	\$237,520	\$237,520	\$0		\$237,520	100%	\$0	\$0.00
6	BI # 5 - National Fabco - C.O. # 4	\$373,736	\$373,736	\$0		\$373,736	100%	\$0	\$0.00
	BI # 6 - Tile Specialists - C.O. # 4	\$343,429	\$343,429	\$0		\$343,429	100%	\$0	\$0.00
8	BI # 7 - Advanced Roofing - C.O. # 2	\$424,343	\$424,343	\$0		\$424,343	100%	\$0	\$0.00
9	BI # 8 - Otto Baum C.O. # 10	\$4,984,196	\$4,958,554	\$25,642		\$4,984,196	100%	\$0	\$249,210.00
10	BI # 9 - Thyssen Krupp - C.O. # 1	\$37,200	\$37,200	\$0		\$37,200	100%	\$0	\$0.00
11	BI # 10 - Stobek Masonry C.O. # 2	\$1,039,318	\$1,039,318	\$0		\$1,039,318	100%	\$0	\$0.00
12	BI # 12 - Borchers Decorating C.O. # 6	\$319,073	\$319,073	\$0		\$319,073	100%	\$0	\$16,428.00
13	BI # 13 - Automatic Fire - C.O. # 4	\$490,408	\$490,408	\$0		\$490,408	100%	\$0	\$0.00
14	BI # 14 - McWilliams Mechanical - C.O. # 10	\$1,268,672	\$1,268,672	\$0		\$1,268,672	100%	\$0	\$0.00
15	BI # 15 Reliable Mechanical (Heat) - C.O. # 14	\$1,414,524	\$1,414,524	\$0		\$1,414,524	100%	\$0	\$35,363.00
16	BI # 16 Reliable Mechanical (Vent) - C.O. # 14	\$1,765,117	\$1,765,117	\$0		\$1,765,117	100%	\$0	\$44,128.00
17	BI # 17 - Coleman Electric - C.O. # 10	\$2,907,324	\$2,905,979	\$0		\$2,905,979	100%	\$1,345	\$29,060.00
	<b>TOTAL</b>	<b>\$19,711,487</b>	<b>\$19,666,450</b>	<b>\$25,674</b>	<b>\$0</b>	<b>\$19,692,124</b>	<b>100%</b>	<b>\$19,363</b>	<b>\$374,189</b>

AIA DOCUMENT G703\*APPLICATION AND CERTIFICATE FOR PAYMENT\***MAY 1983 EDITION**\*AIA  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Champaign County Board  
 1776 East Washington Street  
 Urbana, Illinois, 61802

PROJECT: Champaign County Nursing Home

APPLICATION NO: 51  
 APPLICATION DATE: 4/25/2007  
 PERIOD TO: 4/20/2007

Distribution: OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): PKD, Inc.  
 P. O. Box 3698  
 Champaign, Illinois 61826-3698

PKD, Inc.  
 PROJECT NO: 275

CONTRACT FOR: Construction Management

CONTRACT DATE: 1/23/2003

## 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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$690,705	
Approved this Month			
Number	Date Approved		
Change Order # 1		\$693,000	
Change Order # 2		\$32,108	
Change Order # 3		\$232,785	
TOTALS		\$1,648,598	
Net change by Change Orders		\$957,893	

1. ESTIMATED CONTRACT SUM	\$	\$690,705
2. Net change by Change Orders	\$	\$957,893
3. CONTRACT SUM TO DATE (Line 1+2)	\$	\$1,648,598
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,630,580
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	\$0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$	\$1,630,580
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$1,630,548
8. CURRENT PAYMENT DUE	\$	\$32
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	\$18,018

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.

CONSTRUCTION MANAGER: PKD, Inc.

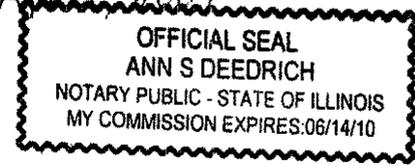
By Timothy R. Meringer Date: 4-25-07

State of Illinois County of: Champaign

Subscribed and sworn to before me this 25th day of April, 2007

Notary Public: Ann S. Deedrich

My Commission expires: 6-14-10



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 32,000  
 (Attach explanation if amount certified differs from the amount applied for.)

### CONSTRUCTION MANAGER

By Timothy R. Meringer Date: 4-25-07

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 1 OF 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. The information below, amounts are stated to the nearest dollar. Use Form 1 on Contracts where variable retainage for line items may

APPLICATION NUMBER: 51  
 APPLICATION DATE: 4/25/2007  
 PERIOD TO: 4/20/2007  
 PROJECT NUMBER: PKD PROJECT NC 275

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	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
<b>ORIGINAL CONTRACT</b>								
PKD Staff	\$373,879	\$373,879	\$0		\$373,879	100%	\$0	\$0
PKD Preconstruction Fee	\$113,201	\$113,201	\$0		\$113,201	100%	\$0	\$0
PKD Construction Fee	\$148,515	\$148,515	\$0		\$148,515	100%	\$0	\$0
Reimbursables	\$55,110	\$42,052	\$32		\$42,084	76%	\$13,026	\$0
<b>CHANGE ORDER NO. 1, 2, &amp; 3 - GEN. CONDITIONS</b>	\$957,893	\$952,901	\$0		\$952,901	99%	\$4,992	\$0
<b>TOTAL</b>	<b>\$1,648,598</b>	<b>\$1,630,548</b>	<b>\$32</b>	<b>\$0</b>	<b>\$1,630,580</b>	<b>99%</b>	<b>\$18,018</b>	<b>\$0</b>

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DOCUMENT G703\*APPLICATION AND CERTIFICATE FOR PAYMENT\* MAY 1983 EDITION\*AIA  
 AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Champaign County Nursing Home  
 PKD Project No. 275  
 Itemized Detail of Costs (Original Contract)

Application No: 51  
 Application Date: 4/25/07  
 Period From: 3/21/07  
 Period To: 4/20/07

<b>Staff (Pre-construction &amp; Construction)</b>						
Description	Scheduled Value	Previously Billed	Hours This Period	Cost This Period	Total Cost to Date	Balance to Complete
Project Exec./Admin.		\$35,768	0	\$0	\$35,768	
Project Engineer II		\$20,535	0	\$0	\$20,535	
Project Accountant		\$6,545	0	\$0	\$6,545	
Senior Project Manager		\$152,750	0	\$0	\$152,750	
Project Engineer		\$140,156	0	\$0	\$140,156	
Estimator		\$6,200	0	\$0	\$6,200	
Chief Estimator		\$0	0	\$0	\$0	
Mechanical Estimator		\$7,425	0	\$0	\$7,425	
Electrical Estimator		\$4,500	0	\$0	\$4,500	
<b>Total Staff</b>	<b>\$373,879</b>	<b>\$373,879</b>	<b>0</b>	<b>\$0</b>	<b>\$373,879</b>	<b>\$0</b>

**Construction Management Fee (Pre-construction 2/03 through 1/04)**

Description	Scheduled Value	Previously Billed	Cost This Period	Total Cost to Date	Balance to Complete
Construction Management Fee	\$113,201	\$113,201	\$0	\$113,201	\$0

**Construction Management Fee (Construction 2/04 through 11/05)**

Description	Scheduled Value	Previously Billed	Cost This Period	Total Cost to Date	Balance to Complete
Construction Management Fee	\$148,515	\$148,515	\$0	\$148,515	\$0

**Reimbursables**

Description	Scheduled Value	Previously Billed	Cost This Period	Total Cost to Date	Balance to Complete
Print and Reproduce		\$3,136	\$0	\$3,136	
Construction Photographs		\$864	\$0	\$864	
Field Office Supplies		\$1,300	\$0	\$1,300	
Set Job Trailer		\$1,472	\$0	\$1,472	
Rent Office Trailer		\$11,250	\$0	\$11,250	
Postage		\$3,649	\$32	\$3,681	
Photocopies		\$7,943	\$0	\$7,943	
Field Office Equipment		\$1,159	\$0	\$1,159	
Communications		\$11,244	\$0	\$11,244	
Drinking Water		\$35	\$0	\$35	
<b>Total Reimbursables</b>	<b>\$55,110</b>	<b>\$42,052</b>	<b>\$32</b>	<b>\$42,084</b>	<b>\$13,026</b>

Champaign County Nursing Home  
 PKD Project No. 275  
 Itemized Detail of Costs (PKD Change Order No. 1)

Application No: 51  
 Application Date: 4/25/07  
 Period From: 3/21/07  
 To: 4/20/07

**General Conditions (PKD Change Order No. 1 & No. 3)**

Description	Scheduled Value	Previously Billed	Cost This Period	Total Cost to Date	Balance to Complete
Superintendent	\$391,299	\$438,999	\$0	\$438,999	(\$47,700)
Miscellaneous Permits	\$0	\$0	\$0	\$0	\$0
Project Signs	\$1,919	\$1,919	\$0	\$1,919	\$0
Layout by Licensed Surveyor	\$2,142	\$1,642	\$0	\$1,642	\$500
Dumpster	\$60,188	\$63,906	\$0	\$63,906	(\$3,718)
Inspect & Test	\$35,402	\$31,071	\$0	\$31,071	\$4,331
Project Clean-Up	\$9,092	\$7,009	\$0	\$7,009	\$2,083
Clean Glass	\$2,500	\$0	\$0	\$0	\$2,500
Final Clean-Up	\$5,600	\$0	\$0	\$0	\$5,600
Bid Document Distribution	\$995	\$995	\$0	\$995	\$0
Job Office Maintenance	\$250	\$0	\$0	\$0	\$250
Temporary Toilets	\$6,131	\$6,236	\$0	\$6,236	(\$105)
Temp. Elect. Serv. Connection	\$16,639	\$16,639	\$0	\$16,639	\$0
Temp. Water Serv. Connection	\$0	\$0	\$0	\$0	\$0
Temp Gas Service Connection	\$0	\$0	\$0	\$0	\$0
Elect. Power Serv. Connection	\$0	\$0	\$0	\$0	\$0
Water Service Connection	\$0	\$0	\$0	\$0	\$0
Gas/Main Connection	\$500	\$0	\$0	\$0	\$500
Cable TV Connection	\$500	\$0	\$0	\$0	\$500
Electric Power Usage	\$112,508	\$141,905	\$0	\$141,905	(\$29,397)
Partial Winter Protection	\$93,817	\$92,817	\$0	\$92,817	\$1,000
Temporary Heat	\$143,043	\$54,342	\$0	\$54,342	\$88,701
Small Tools/Equipment	\$1,726	\$798	\$0	\$798	\$928
Rectify/Repair	\$1,000	\$169	\$0	\$169	\$831
Project Truck	\$604	\$104	\$0	\$104	\$500
Dedication	\$2,500	\$2,242	\$0	\$2,242	\$258
Misc. Site Items	\$5,000	\$232	\$0	\$232	\$4,768
Temp. Roads/Park/Laydown	\$8,809	\$6,809	\$0	\$6,809	\$2,000
Security Fence	\$14,966	\$15,398	\$0	\$15,398	(\$432)
Street Barricades	\$0	\$0	\$0	\$0	\$0
Pumping/Dewatering	\$226	\$226	\$0	\$226	\$0
Dust/Noise Partitions	\$847	\$847	\$0	\$847	\$0
Animal Control A/C	\$7,582	\$7,582	\$0	\$7,582	\$0
Insulation Removal Wing 1, & 3	\$32,108	\$32,108	\$0	\$32,108	\$0
Exterior Underdrain Installation	\$0	\$5,876	\$0	\$5,876	\$0
Field Work for Booster Fan (B&C)	\$0	\$23,030	\$0	\$23,030	\$0
Units & Sound Attenuation Blanket Installation for Unit 6A					
<b>Total General Conditions</b>	<b>\$957,893</b>	<b>\$952,901</b>	<b>\$0</b>	<b>\$952,901</b>	<b>\$4,992</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Champaign County Board & Admin. Services  
1776 E. Washington Street  
Urbana, IL 61802

PROJECT: Champaign County Nursing Home  
Bid Group # 2, Bid Item # 8

APPLICATION NO: 25  
PERIOD TO: 4/30/2007  
PROJECT NOS.: 04909

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: OTTO BAUM COMPANY, INC.  
1788 HUBBARD AVENUE  
DECATUR, IL 62526

VIA ARCHITECT: Farnsworth Group, Inc.  
7707 N. Knoxville Ave., Suite 200

CONTRACT DATE: 5/25/2004

CONTRACT FOR: General Construction Peoria, IL 61614

**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.....	\$	<u>4,960,000.00</u>
2. Net change by Change Orders.....	\$	<u>24,196.00</u>
3. CONTRACT SUM TO DATE.....	\$	<u>4,984,196.00</u>
4(A) TOTAL COMPLETED TO DATE (Less stored)	\$	<u>4,984,196.00</u>
4(B) TOTAL STORED THIS PERIOD.....	\$	<u>0.00</u>
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	<u>249,210.00</u>
b. % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	<u>249,210.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$	<u>4,734,986.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>4,710,626.00</u>
8. CURRENT PAYMENT DUE.....	\$	<u>24,360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	<u>249,210.00</u>

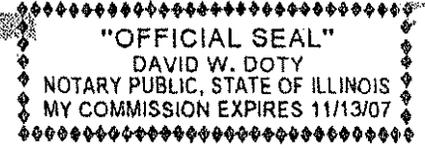
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: OTTO BAUM COMPANY, INC.

By: Homeric Green Date: April 25, 2007

State of: ILLINOIS  
County of: MACON  
Subscribed and sworn to before me this 25th day of April, 2007

Notary Public: David W. Doty  
My Commission expires: 11.13.07



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**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..... \$ 24,360.00

(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/OWNER'S REPRESENTATIVE: C.M.  
By: Timothy E. Minnerick, P.E. Date: 4-25-07

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	See G703	See G703
Total approved this month	See G703	See G703
TOTALS	See G703	See G703
NET CHANGES by Change Order	See G703	

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
A	B	C	D	E	F	G	H	I	
<b>EXTERIOR</b>									
02881	Install Playgrounds Monkebar								
	Labor	3,570.00	3,570.00	0.00	0.00	3,570.00	100%	0.00	
02791	Playground Surfacing SofSurfaces								
	Material	6,850.00	6,850.00	0.00	0.00	6,850.00	100%	0.00	
	Labor	3,990.00	3,990.00	0.00	0.00	3,990.00	100%	0.00	
10350	Flagpole Eder								
	Material	927.00	927.00	0.00	0.00	927.00	100%	0.00	
	Otto Baum								
	Labor	973.00	973.00	0.00	0.00	973.00	100%	0.00	
<b>BASEMENT</b>									
03300	Concrete Equipment Pads Otto Baum								
	Material	9,360.00	9,360.00	0.00	0.00	9,360.00	100%	0.00	
	Labor	11,640.00	11,640.00	0.00	0.00	11,640.00	100%	0.00	
07811	Spray Fireproofing ASC Insulation								
	Material & Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100%	0.00	
08111	Hollow Metal Frames Odman-Hecker								
	Material	1,370.00	1,370.00	0.00	0.00	1,370.00	100%	0.00	
08111	Hollow Metal Doors Odman-Hecker								
	Material	4,080.00	4,080.00	0.00	0.00	4,080.00	100%	0.00	
08710	Finish Hardware Odman-Hecker								
	Material	4,945.00	4,945.00	0.00	0.00	4,945.00	100%	0.00	
08000	Doors/Frames/Hardware Precision Builders								
	Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	
10265	Corner Guards InPro								
	Material	1,316.00	1,316.00	0.00	0.00	1,316.00	100%	0.00	
10520	Fire Extinguishers Simplex Grinnell								
	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00	
10505	Lockers Bahrns Equipment								
	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	
	Labor	875.00	875.00	0.00	0.00	875.00	100%	0.00	
<b>CORE</b>									

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03300	Concrete Equipment Pads								
	Otto Baum								
		Material	1,248.00	1,248.00	0.00	0.00	1,248.00	100%	0.00
		Labor	1,552.00	1,552.00	0.00	0.00	1,552.00	100%	0.00
06100	Carpentry								
	Otto Baum								
		Material	35,945.00	35,945.00	0.00	0.00	35,945.00	100%	0.00
		Labor	39,220.00	39,220.00	0.00	0.00	39,220.00	100%	0.00
06100	Wall Panels								
	United Building Centers								
		Material	105,073.00	105,073.00	0.00	0.00	105,073.00	100%	0.00
	Precision Builders								
		Labor	103,478.00	103,478.00	0.00	0.00	103,478.00	100%	0.00
06176	Roof Trusses								
	United Building Centers								
		Material	129,168.00	129,168.00	0.00	0.00	129,168.00	100%	0.00
	Precision Builders								
		Labor	79,334.00	79,334.00	0.00	0.00	79,334.00	100%	0.00
06100	Roof Sheathing								
	Otto Baum								
		Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00
	Precision Builders								
		Labor	75,884.00	75,884.00	0.00	0.00	75,884.00	100%	0.00
06100	Felt/Ice & Water Shield								
	Otto Baum								
		Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00
	Precision Builders								
		Labor	27,592.00	27,592.00	0.00	0.00	27,592.00	100%	0.00
06100	Equip. Rentals/Misc. Fasteners								
	Precision Builders								
		Material	41,400.00	41,400.00	0.00	0.00	41,400.00	100%	0.00
07460	Vinyl Siding/Soffit								
	Jones & Jones Construction								
		Material	9,242.00	9,242.00	0.00	0.00	9,242.00	100%	0.00
		Labor	18,875.00	18,875.00	0.00	0.00	18,875.00	100%	0.00
06402	Casework								
	The Masters Shop								
	Shop Drawings, Mockups & Startup		4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00
	Casework/Trim Material		92,760.00	92,760.00	0.00	0.00	92,760.00	100%	0.00
06402	Precision Builders								
		Casework Install	31,741.00	31,741.00	0.00	0.00	31,741.00	100%	0.00
		Trim Install	33,112.00	33,112.00	0.00	0.00	33,112.00	100%	0.00
06100	Unloading/Stocking Materials								
	Precision Builders								
		Labor	45,670.00	45,670.00	0.00	0.00	45,670.00	100%	0.00
08111	Hollow Metal Frames								
	Odman-Hecker								
		Material	10,809.00	10,809.00	0.00	0.00	10,809.00	100%	0.00
08111	Hollow Metal Doors								
	Odman-Hecker								

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08211	Wood Doors Odman-Hecker	Material	11,235.00	11,235.00	0.00	0.00	11,235.00	100%	0.00
08710	Finish Hardware Odman-Hecker	Material	26,232.00	26,232.00	0.00	0.00	26,232.00	100%	0.00
08000	Doors/Frames/Hardware Precision Builders	Hardware	54,214.00	54,214.00	0.00	0.00	54,214.00	100%	0.00
		Auto Operators	6,660.00	6,660.00	0.00	0.00	6,660.00	100%	0.00
08331	Coiling Door Adams Door	Labor	49,668.00	49,668.00	0.00	0.00	49,668.00	100%	0.00
08311	Access Doors Miller Construction	Material	3,265.00	3,265.00	0.00	0.00	3,265.00	100%	0.00
		Labor	578.00	578.00	0.00	0.00	578.00	100%	0.00
08550	Wood Windows Pella	Material	2,160.00	2,160.00	0.00	0.00	2,160.00	100%	0.00
08800	Aluminum/Glass Arrow	Precision Builders	73,067.00	73,067.00	0.00	0.00	73,067.00	100%	0.00
		Labor	17,240.00	17,240.00	0.00	0.00	17,240.00	100%	0.00
07240	Studs/Insul./Dw/EIFS/Act EIFS Otto Baum	Material	4,225.00	4,225.00	0.00	0.00	4,225.00	100%	0.00
		Labor	3,565.00	3,565.00	0.00	0.00	3,565.00	100%	0.00
09260	Metal Stud Walls Otto Baum	Material	3,555.00	3,555.00	0.00	0.00	3,555.00	100%	0.00
		Labor	8,710.00	8,710.00	0.00	0.00	8,710.00	100%	0.00
09260	Drywall Otto Baum	Material	24,545.00	24,545.00	0.00	0.00	24,545.00	100%	0.00
		Labor	17,085.00	17,085.00	0.00	0.00	17,085.00	100%	0.00
09511	Acoustical Ceilings Otto Baum	Material	81,650.00	81,650.00	0.00	0.00	81,650.00	100%	0.00
		Labor	201,825.00	201,825.00	0.00	0.00	201,825.00	100%	0.00
07210	Insulation Otto Baum	Material	44,022.00	44,022.00	0.00	0.00	44,022.00	100%	0.00
		Labor	47,720.00	47,720.00	0.00	0.00	47,720.00	100%	0.00
09912	Staining/Finishing Borchers Decoration	Material	29,145.00	29,145.00	0.00	0.00	29,145.00	100%	0.00
		Labor	43,730.00	43,730.00	0.00	0.00	43,730.00	100%	0.00

	Material	4,920.00	4,920.00	0.00	0.00	4,920.00	100%	0.00
09970	Labor	27,432.00	27,432.00	0.00	0.00	27,432.00	100%	0.00
	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00
10190								
	Material	1,272.00	1,272.00	0.00	0.00	1,272.00	100%	0.00
10300								
	Material	614.00	614.00	0.00	0.00	614.00	100%	0.00
14560								
	Material	2,060.00	2,060.00	0.00	0.00	2,060.00	100%	0.00
10520								
	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00
10430								
	Material	4,286.00	4,286.00	0.00	0.00	4,286.00	100%	0.00
10505								
	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00
	Labor	875.00	875.00	0.00	0.00	875.00	100%	0.00
10655								
	Material	14,667.00	14,667.00	0.00	0.00	14,667.00	100%	0.00
	Labor	1,392.00	1,392.00	0.00	0.00	1,392.00	100%	0.00
10801								
	Material	3,253.00	3,253.00	0.00	0.00	3,253.00	100%	0.00
10155								
	Material	2,130.00	2,130.00	0.00	0.00	2,130.00	100%	0.00
11132								
	Material	436.00	436.00	0.00	0.00	436.00	100%	0.00
11160								
	Material	6,310.00	6,310.00	0.00	0.00	6,310.00	100%	0.00
	Labor	2,620.00	2,620.00	0.00	0.00	2,620.00	100%	0.00
03300								
	Material	1,248.00	1,248.00	0.00	0.00	1,248.00	100%	0.00
	Labor	1,552.00	1,552.00	0.00	0.00	1,552.00	100%	0.00
06100								
	Material	30,945.00	30,945.00	0.00	0.00	30,945.00	100%	0.00
	Labor	35,193.00	35,193.00	0.00	0.00	35,193.00	100%	0.00

WING 1

06100	Wall Panels								
	United Building Centers								
	Precision Builders	Material	53,524.00	53,524.00	0.00	0.00	53,524.00	100%	0.00
		Labor	26,533.00	26,533.00	0.00	0.00	26,533.00	100%	0.00
06176	Roof Trusses								
	United Building Centers								
	Precision Builders	Material	44,444.00	44,444.00	0.00	0.00	44,444.00	100%	0.00
		Labor	20,342.00	20,342.00	0.00	0.00	20,342.00	100%	0.00
06100	Roof Sheathing								
	Otto Baum								
	Precision Builders	Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00
		Labor	19,458.00	19,458.00	0.00	0.00	19,458.00	100%	0.00
06100	Felt/Ice & Water Shield								
	Otto Baum								
	Precision Builders	Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00
		Labor	7,076.00	7,076.00	0.00	0.00	7,076.00	100%	0.00
06100	Equip. Rentals/Misc. Fasteners								
	Precision Builders	Material	10,614.00	10,614.00	0.00	0.00	10,614.00	100%	0.00
07460	Vinyl Siding/Soffit								
	Jones & Jones Construction								
		Material	6,992.00	6,992.00	0.00	0.00	6,992.00	100%	0.00
		Labor	14,875.00	14,875.00	0.00	0.00	14,875.00	100%	0.00
06402	Casework								
	The Masters Shop								
	Precision Builders	Casework/Trim Material	40,431.00	40,431.00	0.00	0.00	40,431.00	100%	0.00
		Casework Install	8,491.00	8,491.00	0.00	0.00	8,491.00	100%	0.00
		Trim Install	8,490.00	8,490.00	0.00	0.00	8,490.00	100%	0.00
06100	Unloading/Stocking Materials								
	Precision Builders	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00
08111	Hollow Metal Frames								
	Odman-Hecker								
		Material	3,485.00	3,485.00	0.00	0.00	3,485.00	100%	0.00
08111	Hollow Metal Doors								
	Odman-Hecker								
		Material	1,240.00	1,240.00	0.00	0.00	1,240.00	100%	0.00
08211	Wood Doors								
	Odman-Hecker								
		Material	9,520.00	9,520.00	0.00	0.00	9,520.00	100%	0.00
08710	Finish Hardware								
	Odman-Hecker								
		Material	22,668.00	22,668.00	0.00	0.00	22,668.00	100%	0.00
08000	Doors/Frames/Hardware								
	Precision Builders								

(w)  
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08311	Access Doors Miller Construction	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00
08550	Wood Windows Pella	Material	360.00	360.00	0.00	0.00	360.00	100%	0.00
	Precision Builders	Material	42,549.00	42,549.00	0.00	0.00	42,549.00	100%	0.00
08800	Aluminum/Glass Arrow	Labor	4,420.00	4,420.00	0.00	0.00	4,420.00	100%	0.00
		Material	479.00	479.00	0.00	0.00	479.00	100%	0.00
		Labor	99.00	99.00	0.00	0.00	99.00	100%	0.00
09260	Studs/Insul./Dw/EIFS/Act Metal Stud Walls Otto Baum	Material	6,600.00	6,600.00	0.00	0.00	6,600.00	100%	0.00
		Labor	7,105.00	7,105.00	0.00	0.00	7,105.00	100%	0.00
09260	Drywall Otto Baum	Material	24,140.00	24,140.00	0.00	0.00	24,140.00	100%	0.00
		Labor	67,935.00	67,935.00	0.00	0.00	67,935.00	100%	0.00
09511	Acoustical Ceilings Otto Baum	Material	7,363.00	7,363.00	0.00	0.00	7,363.00	100%	0.00
		Labor	8,105.00	8,105.00	0.00	0.00	8,105.00	100%	0.00
07210	Insulation Otto Baum	Material	13,563.00	13,563.00	0.00	0.00	13,563.00	100%	0.00
		Labor	20,350.00	20,350.00	0.00	0.00	20,350.00	100%	0.00
09912	Staining/Finishing Borchers Decoration	Material	3,690.00	3,690.00	0.00	0.00	3,690.00	100%	0.00
		Labor	20,465.00	20,465.00	0.00	0.00	20,465.00	100%	0.00
09970	FRP Otto Baum	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00
10190	Cubicles S & A	Material	2,093.00	2,093.00	0.00	0.00	2,093.00	100%	0.00
10265	Handrail InPro	Material	2,607.00	2,607.00	0.00	0.00	2,607.00	100%	0.00
10520	Fire Extinguishers Simplex Grinnell	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00
10430	Signage Lincolnland Graphics	Material	4,386.00	4,386.00	0.00	0.00	4,386.00	100%	0.00
10801	Toilet Accessories	Material							

	Security Door & Hardware								
	Material	2,927.00	2,927.00	0.00	0.00	2,927.00	100%	0.00	
	WING 2								
03300	Concrete Equipment Pads								
	Otto Baum								
	Material	1,248.00	1,248.00	0.00	0.00	1,248.00	100%	0.00	
	Labor	1,552.00	1,552.00	0.00	0.00	1,552.00	100%	0.00	
06100	Carpentry								
	Otto Baum								
	Material	30,945.00	30,945.00	0.00	0.00	30,945.00	100%	0.00	
	Labor	35,193.00	35,193.00	0.00	0.00	35,193.00	100%	0.00	
06100	Wall Panels								
	United Building Centers								
	Material	53,524.00	53,524.00	0.00	0.00	53,524.00	100%	0.00	
	Precision Builders								
	Labor	26,533.00	26,533.00	0.00	0.00	26,533.00	100%	0.00	
06176	Roof Trusses								
	United Building Centers								
	Material	44,444.00	44,444.00	0.00	0.00	44,444.00	100%	0.00	
	Precision Builders								
	Labor	20,342.00	20,342.00	0.00	0.00	20,342.00	100%	0.00	
06100	Roof Sheathing								
	Otto Baum								
	Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	
	Precision Builders								
	Labor	19,458.00	19,458.00	0.00	0.00	19,458.00	100%	0.00	
06100	Felt/Ice & Water Shield								
	Otto Baum								
	Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00	
06100	Precision Builders								
	Labor	7,076.00	7,076.00	0.00	0.00	7,076.00	100%	0.00	
06100	Equip. Rentals/Misc. Fasteners								
	Precision Builders								
	Material	10,614.00	10,614.00	0.00	0.00	10,614.00	100%	0.00	
07460	Vinyl Siding/Soffit								
	Jones & Jones Construction								
	Material	6,992.00	6,992.00	0.00	0.00	6,992.00	100%	0.00	
	Labor	14,875.00	14,875.00	0.00	0.00	14,875.00	100%	0.00	
06402	Casework								
	The Masters Shop								
	Casework/Trim Material	39,700.00	39,700.00	0.00	0.00	39,700.00	100%	0.00	
06402	Precision Builders								
	Casework Install	8,491.00	8,491.00	0.00	0.00	8,491.00	100%	0.00	
	Trim Install	8,490.00	8,490.00	0.00	0.00	8,490.00	100%	0.00	
06100	Unloading/Stocking Materials								
	Precision Builders								
	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00	
08111	Hollow Metal Frames								
	Odman-Hecker								

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08111	Hollow Metal Doors Odmian-Hecker	Material	3,485.00	3,485.00	0.00	0.00	3,485.00	100%	0.00
08211	Wood Doors Odmian-Hecker	Material	1,240.00	1,240.00	0.00	0.00	1,240.00	100%	0.00
08710	Finish Hardware Odmian-Hecker	Material	9,520.00	9,520.00	0.00	0.00	9,520.00	100%	0.00
08000	Doors/Frames/Hardware Precision Builders	Material	22,668.00	22,668.00	0.00	0.00	22,668.00	100%	0.00
08311	Access Doors Miller Construction	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00
08550	Wood Windows Pella	Material	360.00	360.00	0.00	0.00	360.00	100%	0.00
	Precision Builders	Material	42,549.00	42,549.00	0.00	0.00	42,549.00	100%	0.00
08800	Aluminum/Glass Arrow	Labor	4,420.00	4,420.00	0.00	0.00	4,420.00	100%	0.00
		Material	479.00	479.00	0.00	0.00	479.00	100%	0.00
		Labor	99.00	99.00	0.00	0.00	99.00	100%	0.00
09260	Studs/Insul./Dw/EIFS/Act Metal Stud Walls Otto Baum	Material	6,600.00	6,600.00	0.00	0.00	6,600.00	100%	0.00
		Labor	7,105.00	7,105.00	0.00	0.00	7,105.00	100%	0.00
09260	Drywall Otto Baum	Material	24,140.00	24,140.00	0.00	0.00	24,140.00	100%	0.00
		Labor	67,935.00	67,935.00	0.00	0.00	67,935.00	100%	0.00
09511	Acoustical Ceilings Otto Baum	Material	7,363.00	7,363.00	0.00	0.00	7,363.00	100%	0.00
		Labor	8,105.00	8,105.00	0.00	0.00	8,105.00	100%	0.00
07210	Insulation Otto Baum	Material	13,563.00	13,563.00	0.00	0.00	13,563.00	100%	0.00
		Labor	20,350.00	20,350.00	0.00	0.00	20,350.00	100%	0.00
09912	Staining/Finishing Borchers Decoration	Material	3,690.00	3,690.00	0.00	0.00	3,690.00	100%	0.00
		Labor	20,465.00	20,465.00	0.00	0.00	20,465.00	100%	0.00
09970	FRP Otto Baum	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00
10190	Cubicles	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00

S & A									
10265	Handrall InPro	Material	2,093.00	2,093.00	0.00	0.00	2,093.00	100%	0.00
10520	Fire Extinguishers Simplex Grinnell	Material	2,607.00	2,607.00	0.00	0.00	2,607.00	100%	0.00
10430	Signage Lincolnland Graphics	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00
10801	Toilet Accessories Security Door & Hardware	Material	4,386.00	4,386.00	0.00	0.00	4,386.00	100%	0.00
03300	Concrete Equipment Pads Otto Baum	Material	2,927.00	2,927.00	0.00	0.00	2,927.00	100%	0.00
06100	Carpentry Otto Baum	Labor	1,552.00	1,552.00	0.00	0.00	1,552.00	100%	0.00
06100	Wall Panels United Building Centers	Material	30,945.00	30,945.00	0.00	0.00	30,945.00	100%	0.00
06100	Wall Panels United Building Centers	Labor	35,193.00	35,193.00	0.00	0.00	35,193.00	100%	0.00
06176	Roof Trusses United Building Centers	Material	53,524.00	53,524.00	0.00	0.00	53,524.00	100%	0.00
06176	Roof Trusses United Building Centers	Labor	26,533.00	26,533.00	0.00	0.00	26,533.00	100%	0.00
06176	Precision Builders	Material	44,444.00	44,444.00	0.00	0.00	44,444.00	100%	0.00
06100	Roof Sheathing Otto Baum	Labor	20,342.00	20,342.00	0.00	0.00	20,342.00	100%	0.00
06100	Roof Sheathing Otto Baum	Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00
06100	Roof Sheathing Otto Baum	Labor	19,458.00	19,458.00	0.00	0.00	19,458.00	100%	0.00
06100	Felt/Ice & Water Shield Otto Baum	Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00
06100	Equip. Rentals/Misc. Fasteners Precision Builders	Labor	7,076.00	7,076.00	0.00	0.00	7,076.00	100%	0.00
07460	Vinyl Siding/Soffit Jones & Jones Construction	Material	10,614.00	10,614.00	0.00	0.00	10,614.00	100%	0.00
		Material	6,992.00	6,992.00	0.00	0.00	6,992.00	100%	0.00
		Labor	14,875.00	14,875.00	0.00	0.00	14,875.00	100%	0.00

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06402	Casework								
	The Masters Shop								
	Casework/Trim Material	39,700.00	39,700.00	0.00	0.00	39,700.00	100%	0.00	
	Precision Builders								
	Casework Install	8,491.00	8,491.00	0.00	0.00	8,491.00	100%	0.00	
	Trim Install	8,490.00	8,490.00	0.00	0.00	8,490.00	100%	0.00	
06100	Unloading/Stocking Materials								
	Precision Builders								
	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00	
08111	Hollow Metal Frames								
	Odman-Hecker								
	Material	3,485.00	3,485.00	0.00	0.00	3,485.00	100%	0.00	
08111	Hollow Metal Doors								
	Odman-Hecker								
	Material	1,240.00	1,240.00	0.00	0.00	1,240.00	100%	0.00	
08211	Wood Doors								
	Odman-Hecker								
	Material	9,520.00	9,520.00	0.00	0.00	9,520.00	100%	0.00	
08710	Finish Hardware								
	Odman-Hecker								
	Material	22,668.00	22,668.00	0.00	0.00	22,668.00	100%	0.00	
08000	Doors/Frames/Hardware								
	Precision Builders								
	Labor	12,735.00	12,735.00	0.00	0.00	12,735.00	100%	0.00	
08311	Access Doors								
	Miller Construction								
	Material	360.00	360.00	0.00	0.00	360.00	100%	0.00	
08550	Wood Windows								
	Pella								
	Material	42,549.00	42,549.00	0.00	0.00	42,549.00	100%	0.00	
	Precision Builders								
	Labor	4,420.00	4,420.00	0.00	0.00	4,420.00	100%	0.00	
08800	Aluminum/Glass								
	Arrow								
	Material	479.00	479.00	0.00	0.00	479.00	100%	0.00	
	Labor	99.00	99.00	0.00	0.00	99.00	100%	0.00	
	Studs/Insul./Dw/EIFS/Act								
09260	Metal Stud Walls								
	Otto Baum								
	Material	6,600.00	6,600.00	0.00	0.00	6,600.00	100%	0.00	
	Labor	7,105.00	7,105.00	0.00	0.00	7,105.00	100%	0.00	
09260	Drywall								
	Otto Baum								
	Material	24,140.00	24,140.00	0.00	0.00	24,140.00	100%	0.00	
	Labor	67,935.00	67,935.00	0.00	0.00	67,935.00	100%	0.00	
09511	Acoustical Ceilings								
	Otto Baum								
	Material	7,363.00	7,363.00	0.00	0.00	7,363.00	100%	0.00	
	Labor	8,105.00	8,105.00	0.00	0.00	8,105.00	100%	0.00	
07210	Insulation								

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	Otto Baum								
	Material	13,563.00	13,563.00	0.00	0.00	13,563.00	100%	0.00	
	Labor	20,350.00	20,350.00	0.00	0.00	20,350.00	100%	0.00	
09912	Staining/Finishing								
	Borchers Decoration								
	Material	3,690.00	3,690.00	0.00	0.00	3,690.00	100%	0.00	
	Labor	20,465.00	20,465.00	0.00	0.00	20,465.00	100%	0.00	
09970	FRP								
	Otto Baum								
	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	
10190	Cubicles								
	S & A								
	Material	2,093.00	2,093.00	0.00	0.00	2,093.00	100%	0.00	
10265	Handrail								
	InPro								
	Material	2,608.00	2,608.00	0.00	0.00	2,608.00	100%	0.00	
10520	Fire Extinguishers								
	Simplex Grinnell								
	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00	
10430	Signage								
	Lincolnland Graphics								
	Material	4,386.00	4,386.00	0.00	0.00	4,386.00	100%	0.00	
10801	Toilet Accessories								
	Security Door & Hardware								
	Material	2,927.00	2,927.00	0.00	0.00	2,927.00	100%	0.00	
03300	Concrete Equipment Pads								
	Otto Baum								
	Material	1,248.00	1,248.00	0.00	0.00	1,248.00	100%	0.00	
	Labor	1,552.00	1,552.00	0.00	0.00	1,552.00	100%	0.00	
06100	Carpentry								
	Otto Baum								
	Material	30,945.00	30,945.00	0.00	0.00	30,945.00	100%	0.00	
	Labor	35,454.00	35,454.00	0.00	0.00	35,454.00	100%	0.00	
06100	Wall Panels								
	United Building Centers								
	Material	60,215.00	60,215.00	0.00	0.00	60,215.00	100%	0.00	
	Precision Builders								
	Labor	29,208.00	29,208.00	0.00	0.00	29,208.00	100%	0.00	
06176	Roof Trusses								
	United Building Centers								
	Material	50,840.00	50,840.00	0.00	0.00	50,840.00	100%	0.00	
	Precision Builders								
	Labor	22,376.00	22,376.00	0.00	0.00	22,376.00	100%	0.00	
06100	Roof Sheathing								
	Otto Baum								
	Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	
	Precision Builders								
	Labor	21,404.00	21,404.00	0.00	0.00	21,404.00	100%	0.00	
06100	Felt/Ice & Water Shield								



	Material	10,200.00	10,200.00	0.00	0.00	10,200.00	100%	0.00
	Labor	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00
09260	Drywall Otto Baum							
	Material	26,570.00	26,570.00	0.00	0.00	26,570.00	100%	0.00
	Labor	99,520.00	99,520.00	0.00	0.00	99,520.00	100%	0.00
09511	Acoustical Ceilings Otto Baum							
	Material	10,254.00	10,254.00	0.00	0.00	10,254.00	100%	0.00
	Labor	11,645.00	11,645.00	0.00	0.00	11,645.00	100%	0.00
07210	Insulation Otto Baum							
	Material	17,986.00	17,986.00	0.00	0.00	17,986.00	100%	0.00
	Labor	26,985.00	26,985.00	0.00	0.00	26,985.00	100%	0.00
09912	Staining/Finishing Borchers Decoration							
	Material	3,690.00	3,690.00	0.00	0.00	3,690.00	100%	0.00
	Labor	20,461.00	20,461.00	0.00	0.00	20,461.00	100%	0.00
09970	FRP Otto Baum							
	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00
10190	Cubicles S & A							
	Material	1,823.00	1,823.00	0.00	0.00	1,823.00	100%	0.00
10265	Handrail InPro							
	Material	2,608.00	2,608.00	0.00	0.00	2,608.00	100%	0.00
10520	Fire Extinguishers Simplex Grinnell							
	Material	781.00	781.00	0.00	0.00	781.00	100%	0.00
10430	Signage Lincolnland Graphics							
	Material	4,386.00	4,386.00	0.00	0.00	4,386.00	100%	0.00
10801	Toilet Accessories Security Door & Hardware							
	Material	3,015.00	3,015.00	0.00	0.00	3,015.00	100%	0.00
<b>SUB TOTAL</b>		<b>4,583,909.00</b>	<b>4,583,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,583,909.00</b>	<b>100.00%</b>	<b>0.00</b>
	Bond							
	Otto Baum	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
	General Conditions							
	Otto Baum	168,324.00	168,324.00	0.00	0.00	168,324.00	100.00%	0.00
	Profit and Overhead							
	Otto Baum	167,767.00	167,767.00	0.00	0.00	167,767.00	100.00%	0.00
<b>TOTAL</b>		<b>4,960,000.00</b>	<b>4,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960,000.00</b>	<b>100.00%</b>	<b>0.00</b>
Change Order # 1 (CWO # 12)								
	OBCI	(973.00)	(973.00)	0.00	0.00	(973.00)	100%	0.00
	Precision Builders	(12,539.00)	(12,539.00)	0.00	0.00	(12,539.00)	100%	0.00
	The Masters Shop	(19,337.00)	(19,337.00)	0.00	0.00	(19,337.00)	100%	0.00
	Odman-Hecker	(3,665.00)	(3,665.00)	0.00	0.00	(3,665.00)	100%	0.00
	Pella	(16,890.00)	(16,890.00)	0.00	0.00	(16,890.00)	100%	0.00

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Otto Baum	(15,100.00)	(15,100.00)	0.00	0.00	(15,100.00)	100%	0.00	
Borchers Decoration	(9,497.00)	(9,497.00)	0.00	0.00	(9,497.00)	100%	0.00	
Lincolnland Graphics	(2,960.00)	(2,960.00)	0.00	0.00	(2,960.00)	100%	0.00	
United Building Centers	(34,660.00)	(34,660.00)	0.00	0.00	(34,660.00)	100%	0.00	
Adams Door	(5,900.00)	(5,900.00)	0.00	0.00	(5,900.00)	100%	0.00	
Eder Flag	(927.00)	(927.00)	0.00	0.00	(927.00)	100%	0.00	
Change Order # 2								
Odman-Hecker	1,728.00	1,728.00	0.00	0.00	1,728.00	100%	0.00	
The Masters Shop	(3,450.00)	(3,450.00)	0.00	0.00	(3,450.00)	100%	0.00	
Rice Equipment	(1,615.00)	(1,615.00)	0.00	0.00	(1,615.00)	100%	0.00	
Precision Builders	1,242.00	1,242.00	0.00	0.00	1,242.00	100%	0.00	
OBCI	14,767.00	14,767.00	0.00	0.00	14,767.00	100%	0.00	
Change Order # 3								
US Chutes	790.00	790.00	0.00	0.00	790.00	100%	0.00	
The Masters Shop	550.00	550.00	0.00	0.00	550.00	100%	0.00	
Precision Builders	731.00	731.00	0.00	0.00	731.00	100%	0.00	
Odman-Hecker	8,304.00	8,304.00	0.00	0.00	8,304.00	100%	0.00	
Otto Baum	3,297.00	3,297.00	0.00	0.00	3,297.00	100%	0.00	
Change Order # 4								
United Building Centers	500.00	500.00	0.00	0.00	500.00	100%	0.00	
Monkebar	(3,570.00)	(3,570.00)	0.00	0.00	(3,570.00)	100%	0.00	
The Masters Shop	825.00	825.00	0.00	0.00	825.00	100%	0.00	
Odman-Hecker	(415.00)	(415.00)	0.00	0.00	(415.00)	100%	0.00	
Otto Baum	3,350.00	3,350.00	0.00	0.00	3,350.00	100%	0.00	
Change Order #5								
Precision Builders	1,268.50	1,268.50	0.00	0.00	1,268.50	100%	0.00	
The Masters Shop	64.00	64.00	0.00	0.00	64.00	100%	0.00	
Borchers Decoration	316.25	316.25	0.00	0.00	316.25	100%	0.00	
Otto Baum	4,414.25	4,414.25	0.00	0.00	4,414.25	100%	0.00	
Change Order #6								
Precision Builders	649.00	649.00	0.00	0.00	649.00	100%	0.00	
The Masters Shop	187.00	187.00	0.00	0.00	187.00	100%	0.00	
Rice Equipment	678.00	678.00	0.00	0.00	678.00	100%	0.00	
Lincolnland Graphics	2,643.00	2,643.00	0.00	0.00	2,643.00	100%	0.00	
Otto Baum	20,214.00	20,214.00	0.00	0.00	20,214.00	100%	0.00	
Change Order #7								
Odman-Hecker	2,174.00	2,174.00	0.00	0.00	2,174.00	100%	0.00	
Otto Baum	8,633.00	8,633.00	0.00	0.00	8,633.00	100%	0.00	
Change Order # 8								
Otto Baum	11,470.00	11,470.00	0.00	0.00	11,470.00	100%	0.00	
Change Order # 9								
Otto Baum	45,841.00	41,257.00	4,584.00	0.00	45,841.00	100%	0.00	
Change Order # 10								
Otto Baum	21,058.00	0.00	21,058.00	0.00	21,058.00	100%	0.00	
<b>TOTAL</b>	<b>4,984,196.00</b>	<b>4,958,554.00</b>	<b>25,642.00</b>	<b>0.00</b>	<b>4,984,196.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>249,209.80</b>
Outstanding CWO's & RFP's								
CWO's	24,810.00	0.00	0.00	0.00	0.00	0%	24,810.00	
RFPs	348.00	0.00	0.00	0.00	0.00	0%	348.00	

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

State of Illinois

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County of Champaign

Pay Request No. 25

The affiant, (1) Donald K. Allen, being first duly sworn, on oath deposes and says that he is (2) Secretary of (3) Otto Baum Company, Inc. that has Contract with Champaign County Board, owner for The Champaign County Nursing Home on the following described premises in said County, to wit:

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said Owner for the purpose of procuring from said Owner (4) Partial-Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

(1) A member of the firm of, or officer of the corporation of, naming, same. (2) Position / Title (3) Firm name, address, and phone number. (4) Circle Partial or Final Payment.

NAME	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION* shown @ 10%	Net Prev REQUESTED	Net Requested (not incl. Retainer)	BALANCE TO COMP.
Otto Baum Co. Inc.	General/CC/Concrete/Carp.	\$504,451	\$0	\$472,055	\$0	\$0
Monkebar	Playgrounds	\$3,570	\$0	\$3,570	\$0	\$0
GoSurfaces	Playgr. Surfacing	\$10,840	\$0	\$10,840	\$0	\$0
ASC Insulation	Fireproofing	\$38,000	\$0	\$34,200	\$0	\$0
Odman-Hecker	HM/HDW	\$269,325	\$0	\$269,728	\$0	\$0
Precision Builders	Carp./Roof/E/FS/Misc.	\$1,045,785	\$0	\$945,933	\$0	\$0
InPro	Handrail/C. Guards	\$11,748	\$0	\$11,748	\$0	\$0
Simplex Grinnell	Fire Extinguishers	\$4,686	\$0	\$4,686	\$0	\$0
Bahms Equipment	Lockers	\$7,750	\$0	\$7,750	\$0	\$0
United Building Centers	Wall Panels/Trusses	\$639,200	\$0	\$639,200	\$0	\$0
Jones & Jones Const.	Siding/Soffit	\$115,585	\$0	\$104,026	\$0	\$0
The Masters Shop	Casework	\$278,291	\$0	\$278,291	\$0	\$0
Pella Window Store	Wood Windows	\$248,000	\$0	\$248,000	\$0	\$0
Arrow Glass	Aluminum/Glass	\$9,960	\$0	\$8,964	\$0	\$0
Otto Baum Co. Inc.	DW/Stairs/Insulation	\$1,182,900	\$0	\$1,035,604	\$0	\$0
Borchers Decorating	Staining/Finishing	\$128,968	\$0	\$110,462	\$0	\$0
S & A Building Spec.	Toil. Part./Screens/Cubicles	\$11,940	\$0	\$11,940	\$0	\$0
Clayton Sales	Fireplace	\$614	\$0	\$614	\$0	\$0
Lincolndale Graphics	Signage	\$21,830	\$0	\$21,830	\$0	\$0
Adams Door Co.	Accordion Partition	\$19,902	\$0	\$17,912	\$0	\$0
Security Door & Hdw.	Toilet Accessories	\$15,048	\$0	\$15,048	\$0	\$0
Rice Equipment	Dock Equipment	\$8,930	\$0	\$8,037	\$0	\$0
US Chutes	Linon Chute	\$2,060	\$0	\$2,060	\$0	\$0
Miller Const. Services	Access Doors	\$3,600	\$0	\$3,600	\$0	\$0
Eder Flag	Flag Pole	\$927	\$0	\$927	\$0	\$0
All other material	Bond	\$40,000	\$0	\$36,000	\$0	\$0
equipment, labor	General Conditions	\$168,324	\$0	\$149,977	\$0	\$0
and profit.	Profit & Overhead	\$167,787	\$0	\$149,608	\$0	\$0
Change Order # 1						
OBCI		(\$973)	\$0	(\$876)	\$0	\$0
Precision Builders		(\$12,539)	\$0	(\$11,285)	\$0	\$0
The Masters Shop		(\$19,337)	\$0	(\$19,337)	\$0	\$0
Odman-Hecker		(\$3,665)	\$0	(\$3,665)	\$0	\$0
Pella		(\$16,890)	\$0	(\$16,890)	\$0	\$0
OBCI (Prairie Const.)		(\$15,100)	\$0	(\$13,590)	\$0	\$0
Borchers Decoration		(\$9,497)	\$0	(\$8,547)	\$0	\$0
Lincolndale Graphics		(\$2,960)	\$0	(\$2,960)	\$0	\$0
United Building Centers		(\$34,660)	\$0	(\$34,660)	\$0	\$0
Adams Door		(\$5,900)	\$0	(\$5,310)	\$0	\$0
Eder Flag		(\$927)	\$0	(\$927)	\$0	\$0
Change Order # 2						
OBCI		\$14,767	\$0	\$13,290	\$0	\$0
Precision Builders		\$1,242	\$0	\$1,118	\$0	\$0
The Masters Shop		(\$3,450)	\$0	(\$3,450)	\$0	\$0
Odman-Hecker		\$1,728	\$0	\$1,728	\$0	\$0
Rice Equipment		(\$1,615)	\$0	(\$1,453)	\$0	\$0
Change Order # 3						
US Chutes		\$790	\$0	\$790	\$0	\$0
The Masters Shop		\$550	\$0	\$550	\$0	\$0
Precision Builders		\$731	\$0	\$658	\$0	\$0
Odman-Hecker		\$8,304	\$0	\$8,304	\$0	\$0
Otto Baum		\$3,297	\$0	\$2,967	\$0	\$0
Change Order # 4						
United Building Centers		\$500	\$0	\$500	\$0	\$0
Monkebar		(\$3,570)	\$0	(\$3,570)	\$0	\$0
The Masters Shop		\$825	\$0	\$825	\$0	\$0
Odman-Hecker		(\$415)	\$0	(\$415)	\$0	\$0
Otto Baum		\$3,350	\$0	\$3,350	\$0	\$0
Change Order # 5						
Precision Builders		\$1,269	\$0	\$1,269	\$0	\$0
The Masters Shop		\$64	\$0	\$64	\$0	\$0
Borchers Decorating		\$316	\$0	\$316	\$0	\$0
Otto Baum		\$4,414	\$0	\$4,414	\$0	\$0
Change Order # 6						
Precision Builders		\$649	\$0	\$649	\$0	\$0
The Masters Shop		\$167	\$0	\$167	\$0	\$0
Rice Equipment		\$678	\$0	\$678	\$0	\$0
Lincolndale Graphics		\$2,643	\$0	\$2,643	\$0	\$0
Otto Baum		\$20,214	\$0	\$20,214	\$0	\$0
Change Order # 7						
Odman-Hecker		\$2,174	\$0	\$2,174	\$0	\$0
Otto Baum		\$8,633	\$0	\$8,633	\$0	\$0
Change Order # 8						
Otto Baum		\$11,470	\$0	\$11,470	\$0	\$0
Change Order # 9						
Otto Baum		\$45,841	\$0	\$41,257	\$4,584	\$0
Change Order # 10						
Otto Baum		\$21,058	\$0	\$0	\$21,058	\$0
Outstanding CWO's		\$24,810	\$0	\$0	\$0	\$24,810
Outstanding RFP's		\$348	\$0	\$0	\$0	\$348
Original Contract		\$4,960,000	Total Amount Requested			\$4,984,196
Extras to Contract		\$146,644	Less 5 % (Actual) Retained overall			\$249,210
Total Contract/Extras		\$5,106,644	Net Amount Earned			\$4,734,986
Credits to Contract		\$122,448	Amount/Prev. Payments Requested			\$4,719,626
New Contract Amount		\$4,984,196	Amount Due this Payment			\$24,360
			Balance to Complete			\$249,210

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date.

Signed Donald K. Allen  
Donald K. Allen - Secretary

\*\*\*\*\*  
"OFFICIAL SEAL"  
DAVID W. DOTY  
\*\*\*\*\*



Application and Certificate for Payment

TO OWNER: Champaign County Board and Administrative Service... PROJECT: Champaign County Nursing Home PKD... APPLICATION NO: 018... PERIOD TO: March 08, 2007... CONTRACT FOR: sprinkler work... CONTRACT DATE: May 26, 2004... PROJECT NOS: / 2004025 /

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM \$ 487,700.00; 2. Net change by Change Orders \$ 2,708.00; 3. CONTRACT SUM TO DATE \$ 490,408.00; 4. TOTAL COMPLETED & STORED TO DATE \$ 490,408.00; 5. RETAINAGE: a. 0% of Completed Work \$ 0.00; b. 0% of Stored Material \$ 0.00; 6. TOTAL EARNED LESS RETAINAGE \$ 490,408.00; 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 465,888.00; 8. CURRENT PAYMENT DUE \$ 24,520.00; 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

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:

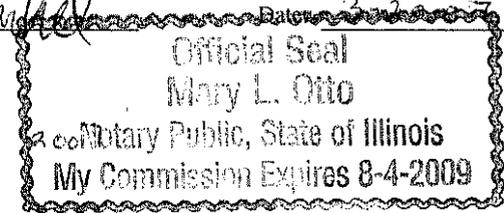
By: [Signature] Date: 3-22-07 State of Illinois

County of: McLean

Subscribed and sworn to before me this 20th day of March

Notary Public: Mary L. Otto

My Commission expires: August 04, 2009



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 \$ 24,520.00

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

ARCHITECT: C. M.

By: Timothy R. Mininger, PKD Date: 4-25-07

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

CHANGE ORDER SUMMARY table with columns: Description, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order

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**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 018

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	DESIGN DRAWINGS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %	0.00	0.00
02	BONDS AND INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %	0.00	0.00
03	MOBILIZATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
04	BASEMENT RI MATERIAL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %	0.00	0.00
05	BASEMENT TRIM MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
06	BASEMENT RI LABOR	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %	0.00	0.00
07	BASEMENT TRIM LABOR	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %	0.00	0.00
08	AREA W1 RI MATERIAL	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00 %	0.00	0.00
09	ATTIC ZONE 1 MATERIAL	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %	0.00	0.00
10	ATTIC ZONE 1 LABOR	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %	0.00	0.00
11	AREA W1 RI LABOR	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %	0.00	0.00
12	AREA W1 TRIM LABOR	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %	0.00	0.00
13	AREA W2 RI MATERIAL	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00 %	0.00	0.00
14	ATTIC ZONE 2 MATERIAL	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %	0.00	0.00
15	ATTIC ZONE 2 LABOR	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %	0.00	0.00
16	AREA W2 TRIM MATERIAL	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %	0.00	0.00
17	AREA W2 RI LABOR	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %	0.00	0.00
18	AREA W2 TRIM LABOR	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %	0.00	0.00
19	AREA W3 MATERIAL	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00 %	0.00	0.00
20	ATTIC ZONE 3 MATERIAL	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %	0.00	0.00
21	ATTIC ZONE 3 LABOR	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %	0.00	0.00

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22	AREA W3 TRIM MATERIAL	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %	0.00	0.00
23	AREA W3 RI LABOR	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %	0.00	0.00
24	AREAW3 TRIM LABOR	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %	0.00	0.00
25	AREA W4 RI MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
26	ATTIC ZONE 4 MATERIAL	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %	0.00	0.00
27	ATTIC ZONE 4 LABOR	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %	0.00	0.00
28	AREA W4 TRIM MATERIAL	11,150.00	11,150.00	0.00	0.00	11,150.00	100.00 %	0.00	0.00
29	AREA W4 RI LABOR	30,200.00	30,200.00	0.00	0.00	30,200.00	100.00 %	0.00	0.00
30	AREA W4 TRIM LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %	0.00	0.00
31	AREA C1 RI MATERIAL	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %	0.00	0.00
32	AREA C1 TRIM MATERIAL	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %	0.00	0.00
33	AREA C1 RI LABOR	19,660.00	19,660.00	0.00	0.00	19,660.00	100.00 %	0.00	0.00
34	AREA C1 TRIM LABOR	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %	0.00	0.00
35	AREA C2 RI MATERIAL	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %	0.00	0.00
36	AREA C2 TRIM MATERIAL	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %	0.00	0.00
37	AREA C2 RI LABOR	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00 %	0.00	0.00
38	AREA C2 TRIM LABOR	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %	0.00	0.00
39	AREA C3 RI MATERIAL	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %	0.00	0.00
40	AREA C3 TRIM MATERIAL	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %	0.00	0.00
41	AREA C3 RI LABOR	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %	0.00	0.00
42	AREA C3 TRIM LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %	0.00	0.00
43	AREA C4 RI MATERIAL	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %	0.00	0.00
44	AREA C4 TRIM MATERIAL	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %	0.00	0.00
45	AREA C4 RI LABOR	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %	0.00	0.00
46	AREA C4 TRIM LABOR	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %	0.00	0.00
47	FIRE DEPT CONNECTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
48	FIRE DEPT CONNECTION LABOR	5,280.00	5,280.00	0.00	0.00	5,280.00	100.00 %	0.00	0.00
49	CHANGE ORDER BI# 13-01	-7,300.00	-7,300.00	0.00	0.00	-7,300.00	100.00 %	0.00	0.00
50	CHANGE ORDER BI#13-02	680.00	680.00	0.00	0.00	680.00	100.00 %	0.00	0.00
51	CHANGE ORDER BI#13-03	4,717.00	4,717.00	0.00	0.00	4,717.00	100.00 %	0.00	0.00
52	CHANGE ORDER BI#13-04	4,611.00	4,611.00	0.00	0.00	4,611.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$ 490,408.00</b>	<b>\$ 490,408.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 490,408.00</b>	<b>100.00 %</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



ENGINEERS  
ARCHITECTS  
SURVEYORS  
SCIENTISTS



**Farnsworth**  
GROUP

## Invoice

Denny Inman  
Champaign County  
Brookens Administrative Center  
1776 E. Washington St.  
Urbana, IL 61802

Invoice Number: 101918  
Invoice Date: March 31, 2007  
Page 1 of 1  
**INVOICE TOTAL: \$124.44**

Client ID: CHAMPAIGN      Reimbursable Expenses  
Project: 203035.1      Long-term Care/Skilled Care, Champaign County

P.O. #:

**Professional Services for Period Ending 3/16/2007**

---

### **001 Reimbursable Expenses**

<b>Reimbursable Expenses</b>	<u>Charge</u>
Mileage	124.44
<b>Reimbursable Expenses Totals</b>	<hr/> \$124.44

**Total Project Invoice Amount:** \$124.44

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**Please Return Remittance to: Farnsworth Group, Inc.; 2858 Paysphere Circle; Chicago, IL 60674**

Please Return One Copy With Your Remittance

1 1/2% Interest Monthly After 30 Days



April 25, 2007

Champaign County Administrative Services  
1776 East Washington Street  
Urbana, IL. 61802

Attn.: Denny Inman, Co-Administrator

Re: Champaign County Nursing Home  
PKD Incorporated, Project Number 275  
Automatic Fire Sprinkler Inc. – Final Payment

Dear Mr. Inman:

The Contractor for Bid Item #13 – Fire Protection, has requested that retainage be reduced to \$0 in their pay application for the period ending 04/20/07.

Since this Contractor has provided satisfactory work and is 100% complete and has met their contract closeout requirements, we recommend and request, at this time, written approval from the Champaign County Board, as required, to allow this Contractor to submit application for final payment. Please obtain the appropriate authorization below and provide a copy of this authorization to PKD Incorporated by 05/25/07.

Sincerely,  
PKD Incorporated

Timothy R. Miringler  
Project Engineer

Xc: MJS/TRM/MFC Pay Requests  
DLR/FFC

Authorization to reduce retainage for the Contractor above: \_\_\_\_\_

Administrative Services



ENGINEERS AND ASSOCIATES, INC.  
 Mechanical & Electrical Consulting Engineers

1615 South Neil St. • Champaign, IL 61820  
 Tel: (217) 356-0536 • Fax: (217) 356-1092  
 ksiuts@ghrinc.com • FEIN: 37-0860182

April 18, 2007  
 Project No: 6148.0000  
 Invoice No: 0016176

Mr. Denny Inman  
 Champaign County  
 1776 East Washington  
 Urbana IL 61802

Project: 6148.0000                      Champaign County Nursing Home Assistance

**Professional Services: March 4, 2007 through March 31, 2007**

Task: 002      HVAC System Review

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Gleason, James N.	4.50	140.00	630.00
Kienzler, Lawrence R.	2.00	122.80	245.60
Employee			
Gee, Trini D.	1.00	41.80	41.80
Totals	7.50		917.40
<b>Total Labor</b>			<b>917.40</b>
		<b>Total this task</b>	<b>\$917.40</b>
		<b>Total this invoice</b>	<b>\$917.40</b>



# **BERNS, CLANCY AND ASSOCIATES**

PROFESSIONAL CORPORATION

**ENGINEERS • SURVEYORS • PLANNERS**

## **STATEMENT #1**

May 7, 2007

THOMAS B. BERNS  
EDWARD L. CLANCY  
CHRISTOPHER BILLING

DONALD WAUTHIER

BRIAN CHAILLE  
DENNIS CUMMINS  
MEG GRIFFIN

MICHAEL BERNS  
OF COUNSEL

**Mr. Joseph Phebus**  
**Phebus & Koester**  
136 West Main Street  
Post Office Box 1008  
Urbana, IL 61801

Professional Services required to May 7, 2007 with regard to  
**Professional Engineering Investigative, and Forensic Services for  
New Champaign County Nursing Home Site Investigations,  
Champaign County East Campus, Urbana, Champaign County, Illinois.**

Performance of **Task 1** Initial Site Drainage Review and Recommendation Services  
which include:

- Meetings and communications with you
- Review of plans and specifications documents
- Reconnaissance of the site and acquisition of ground photography during rain event on November 16, 2006
- Review of BCA files for background data
- Field data acquisition at the site on April 12, 13, and 16, 2007
- Review of topographic and manhole data for the storm sewer system
- Analysis of stormwater drainage system information
- Additional site inspection and acquisition of ground photography on April 24, 2007
- Preparation of a report of findings dated May 3, 2007 including preliminary estimates of probable project costs for all recommendations
- Supervision and review of all work performed by a Professional Engineer / Surveyor / Principal of the Firm.

Cc: Denny Inman  
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**CCNH Forensic Investigations**

Statement #1

May 7, 2007

Page 2 of 2

Services authorized in accordance with our revised proposal dated November 7, 2006 which was authorized on March 28, 2007 for a "Not-to-Exceed" limitation of \$7,000.

**TOTAL AMOUNT DUE**

**\$7,000.00**

Respectfully submitted,

**BERNS, CLANCY AND ASSOCIATES, P.C.**



Thomas B. Berns, P.E., L.S., President

Cc: Denny Inman  
O:\BCA\BILLS\5753B.doc

**BERNS, CLANCY AND ASSOCIATES**



Champaign County Physical Plant  
 Monthly Report -  
 April, 2007

	Original Budget Amount	Current Budget Amount	Year to Date Expenditures	Balance	% of Current Budget Spent	Last Month	Last Year This Time
Commodities	\$72,668.00	\$72,668.00	\$45,774.34	\$26,893.66	62.99%	56.54%	47.30%
Cths R & M	\$22,716.00	\$22,716.00	\$15,945.19	\$6,770.81	70.19%	45.79%	82.17%
Downtown Jail R & M	\$28,189.00	\$28,168.00	\$11,224.11	\$16,943.89	39.85%	34.97%	68.01%
Satellite Jail R & M	\$29,087.00	\$29,087.00	\$7,520.76	\$21,566.24	25.86%	10.55%	61.97%
1905 R & M	\$10,718.00	\$10,718.00	\$1,378.63	\$9,339.37	12.86%	6.14%	60.36%
JDC R & M	\$13,503.00	\$13,503.00	\$6,329.84	\$7,173.16	46.88%	34.94%	39.13%
Brookens R & M	\$26,760.00	\$24,180.00	\$12,203.33	\$11,976.67	50.47%	34.57%	29.88%
1701 E Main R& M	\$0.00	\$2,540.00	\$1,227.31	\$1,312.69	48.32%		n/a
Other Bldgs R & M	\$10,500.00	\$11,843.00	\$4,761.48	\$7,081.52	40.21%	32.94%	17.72%
Gas Service	\$328,666.00	\$328,666.00	\$155,963.74	\$172,702.26	47.45%	33.01%	67.73%
Electric Service	\$632,610.00	\$629,510.00	\$188,519.02	\$440,990.98	29.95%	21.66%	24.47%
Water Service	\$32,520.00	\$32,520.00	\$9,572.92	\$22,947.08	29.44%	17.99%	31.39%
Sewer Service	\$34,471.00	\$34,471.00	\$9,857.65	\$24,613.35	28.60%	20.99%	30.58%
All other services	\$251,907.00	\$256,040.00	\$114,202.54	\$141,837.46	44.60%	34.85%	30.58%
Brookens Remodel	\$55,000.00	\$55,000.00	\$16,342.64	\$38,657.36	29.71%		n/a

Prepared by: Ranae Wolken  
 4/25/2007

Electric Utilities - FY2006

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main	1601 E Main	Nite Lite	Brookens	Old CCNH	Monthly Totals
December	\$14,413.84	\$4,791.96	\$7,859.19	\$3,534.38	\$4,295.78	\$121.44	\$197.27	\$119.31	\$9,034.08		\$44,367.25
January	\$15,308.34	\$7,563.18	\$8,341.72	\$3,707.63	\$4,035.58	\$111.52	\$185.36	\$204.13	\$9,803.52		\$49,260.98
February	\$14,228.97	\$7,006.53	\$7,808.10	\$3,586.38	\$4,099.05	\$103.75	\$150.99	\$201.93	\$9,395.89		\$46,581.59
March	\$16,508.43	\$7,654.98	\$8,883.19					\$192.33	\$10,962.87		\$44,201.80
April											
May											
June											
July											
August											
September											
October											
November											
Total to Date	\$60,459.58	\$27,016.65	\$32,892.20	\$10,828.39	\$12,430.41	\$336.71	\$533.62	\$717.70	\$39,196.36		\$184,411.62

Prepared by Ranae Wolken  
4/25/2007

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Electric Utilities - FY2006

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main	1601 E Main	Nite Lite	Brookens	Old CCNH	Monthly Totals
December	\$14,413.84	\$4,791.96	\$7,859.19	\$3,534.38	\$4,295.78	\$121.44	\$197.27	\$119.31	\$9,034.08		\$44,367.25
January	\$15,308.34	\$7,563.18	\$8,341.72	\$3,707.63	\$4,035.58	\$111.52	\$185.36	\$204.13	\$9,803.52		\$49,260.98
February	\$14,228.97	\$7,006.53	\$7,808.10	\$3,586.38	\$4,099.05	\$103.75	\$150.99	\$201.93	\$9,395.89		\$46,581.59
March	\$16,508.43	\$7,654.98	\$8,883.19					\$192.33	\$10,962.87		\$44,201.80
April											
May											
June											
July											
August											
September											
October											
November											
<b>OT</b> <b>W</b> Total to Date	\$60,459.58	\$27,016.65	\$32,892.20	\$10,828.39	\$12,430.41	\$336.71	\$533.62	\$717.70	\$39,196.36		\$184,411.62

Prepared by Ranae Wolken  
4/25/2007

Gas Utilities - FY2006

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1601 E Main	1701 E Main	Brookens	Old CCHH	Monthly Totals
December	\$11,910.03	\$1,381.89	\$6,658.86	\$35.50	\$2,117.95	\$457.61	\$402.50	\$7,050.19		\$30,014.53
January	\$15,779.04	\$4,783.57	\$8,803.06	\$35.50	\$1,633.87	\$591.37	\$538.14	\$5,820.36		\$37,984.91
February	\$16,217.07	\$5,100.61	\$12,356.14	\$430.66	\$1,328.43	\$302.58	\$372.96	\$5,168.78		\$41,277.23
March	\$15,568.40	\$2,968.60	\$11,863.90					\$5,477.21	\$9,156.31	\$45,034.42
April										
May										
June										
July										
August										
September										
October										
November										
Total to date	\$59,474.54	\$14,234.67	\$39,681.96	\$501.66	\$5,080.25	\$1,351.56	\$1,313.60	\$23,516.54	\$9,156.31	\$154,311.09

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Prepared by Ranae Wolken  
4/25/2007

Building/Grounds Maintenance work hour comparison

FY2007

Weekly Period	Repair & Maintenance	Scheduled Maintenance	Nursing Home	Special Project	TOTAL	
12/3/06-12/9/06	283.75	0.00	11.50	43.00	338.25	
12/10/06-12/16/06	243.00	0.00	1.00	9.00	253.00	
12/17/06-12/23/06	321.00	0.00	5.00	69.00	395.00	
12/24/06-12/30/06**	212.00	0.00	2.00	29.00	243.00	
12/31/06-1/6/07*	210.75	0.00	1.50	60.00	272.25	
1/7/07-1/13/07	274.50	0.00	2.50	93.00	370.00	One employee on FMLA leave until further notice (minimum of six months)
1/14/07-1/20/07*	202.00	0.00	19.50	90.00	311.50	
1/21/07-1/27/07	285.00	0.00	4.25	113.00	402.25	
1/28/07-2/3/07	204.25	0.00	18.50	168.25	391.00	
2/4/07-2/10/07	227.00	0.00	11.75	161.00	399.75	One employee turned in resignation effect. Feb 9
2/11/07-2/17/07	354.00	7.50	7.50	12.00	381.00	(Now short two employees)
2/18/07-2/24/07*	164.00	0.00	2.00	72.50	238.50	
2/25/2007-3/3/07	273.50	0.00	0.00	104.50	378.00	
3/4/07-3/10/07	249.00	0.00	5.00	119.25	373.25	
3/11/07-3/17/07	230.25	0.00	6.50	146.00	382.75	
3/18-07-3/24/07	309.00	0.00	0.00	15.00	324.00	
3/25/07-3/31/07	292.75	10.00	0.00	62.25	365.00	
4/1/07-4/7/07*	285.75	0.00	0.00	32.00	317.75	
4/8/07-4/14/07	315.00	0.00	5.50	44.00	364.50	One new permanent employee hired and two temps hired
4/15/07-4/21/07	244.75	0.00	1.00	201.50	447.25	to fulfill need for remodeling projects

\*week includes a holiday

One work week: 435.00 hours (if fully staffed)

There are currently 394.05 comp time hours available to the maintenance staff

Total comp time hours earned in FY07 to date- 417.71

Total spent to date on overtime in FY07 - \$1,827.78

Prepared by: Ranae Wolken

4/27/2007

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# CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

## **COUNTY FACILITIES COMMITTEE - 2007 MEETING SCHEDULE & PROPOSED LOCATIONS**

*April 3, 2007*

<b>MONTH</b>	<b>DATE</b>	<b>LOCATION</b>	<b>MONTH</b>	<b>DATE</b>	<b>LOCATION</b>
<u>March</u>	3/6/2007	Current CCNH	<u>August</u>	8/7/2007	New CCNH
<u>April</u>	4/3/2007	CAC	<u>September</u>	9/4/2007	Courthouse
<u>May</u>	5/8/2007	METCAD	<u>October</u>	10/2/2007	JDC
<u>June</u>	6/5/2007	Correctional Center	<u>November</u>	11/6/2007	Emergency Operations Center
<u>July</u>	7/3/2007	Satellite Jail			

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**Public Works Department**  
706 South Glover Avenue  
Urbana, IL 61802  
(217)384-2342  
FAX (217)384-2400

April 26, 2007

Mr. Steve Beckett  
Champaign County Board  
1776 E. Washington Street  
Urbana, Illinois 61802

**Re: Public Art on County Property**

Dear Steve:

Thank you for taking the time to meet with Gale Jamison and me, regarding the possibility of placing public art on County property.

As we discussed, the current situation with the newspaper racks at the corner of Elm Street and Broadway Avenue is unsightly and probably not located in the best spot for courthouse visitors. This presents us with the opportunity to address this situation and provide public art at the same time.

Attached to this letter are photos of the existing condition of the racks, copies of pictures of public art from other communities, and an aerial photograph of the courthouse. It is our hope that we can recruit an artist who is able to incorporate a utilitarian item, in this case newspaper racks, into a piece of art. Our plan is to conduct an RFP process and then select an artist based upon the responses received.

In order to proceed, there are some details to be addressed between the City of Urbana and Champaign County:

1. Location. We would like a location on County property between the courthouse entrance and Broadway Avenue. We will need to stipulate the general location for the artists involved in the RFP process, but the exact placement may depend on the specifics of a given design. The area we have in mind is outlined on the aerial photograph attached to this letter.
2. Agreement. Since this will be a City of Urbana project located on County property, we will need an intergovernmental agreement that covers the bases. This agreement will likely require the County to legislate some sort

of restrictions on future placement of additional newspaper racks at the courthouse and also define who is responsible for what, such as required maintenance.

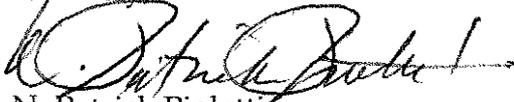
3. Participation. We would like a representative of the County to sit on the selection committee for the artist.

To make progress from this point, we would like to see preliminary approval from your Committee regarding the points above. Once that is obtained, we would then be able to commence the RFP process while working out the finer points of the intergovernmental agreement.

Please let me know if we need to discuss this again prior to taking it to Committee. If not then let me know the date of the meeting when it will appear on the agenda.

Thank you for your cooperation and support.

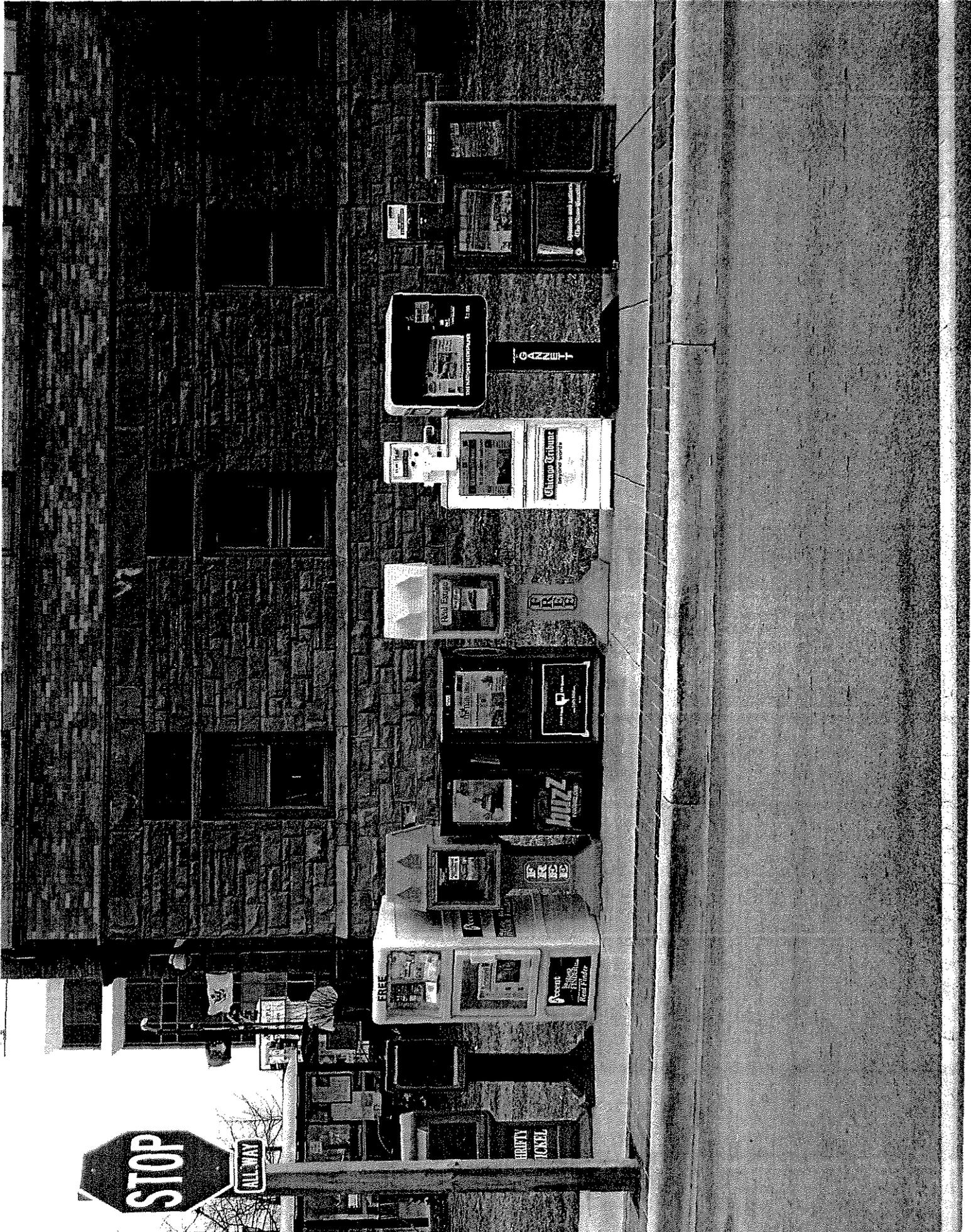
Sincerely,

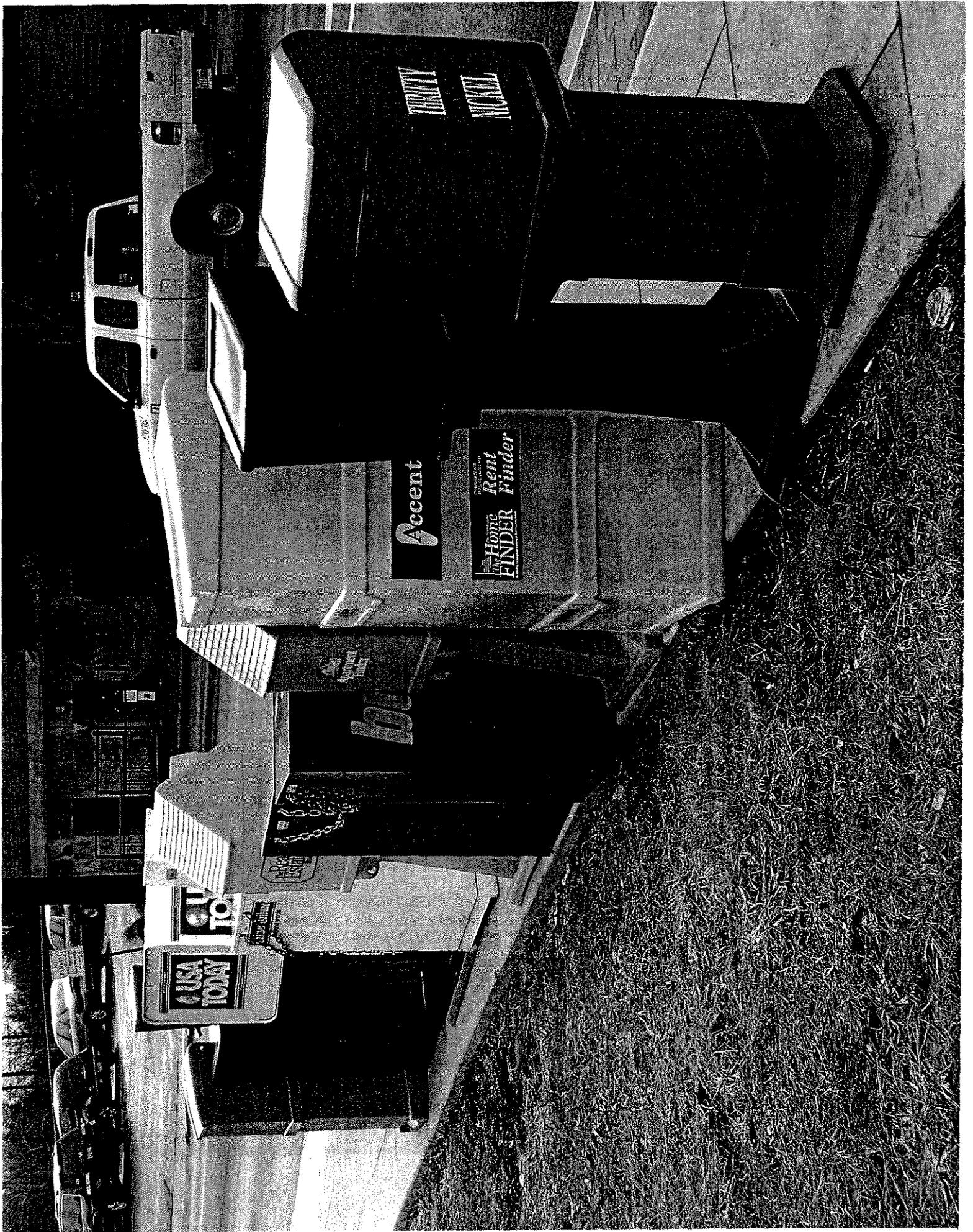


N. Patrick Pioletti  
Public Facilities Manager

NPP:kif  
Encls.

Cc: Laurel Lunt Prussing, Mayor  
Bruce K. Walden, Chief Administrative Officer  
William R. Gray, P. E., Public Works Director  
Gale Jamison, Assistant City Engineer  
Libby Tyler, Community Development Director  
Tom Carrino, Economic Development Division Manager  
Anna Hochhalter, Public Arts Coordinator

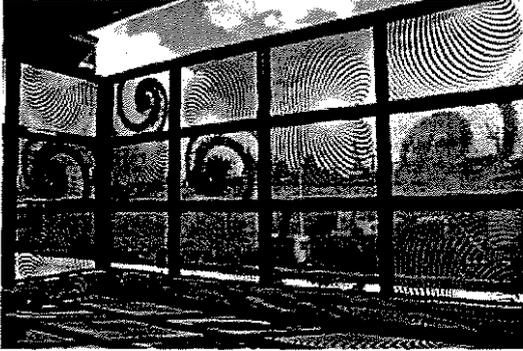




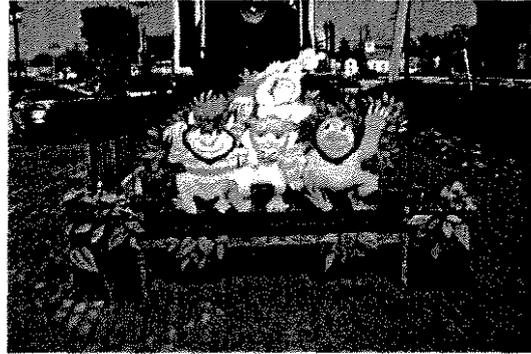
### Art in City Infrastructure

Examples and photo of a modular newspaper rack system

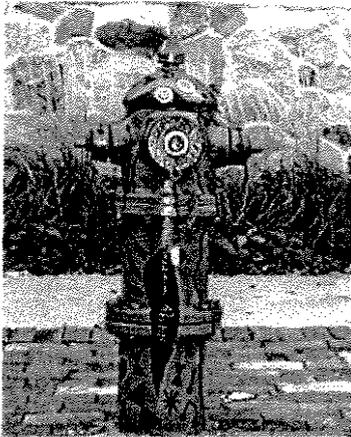
1.



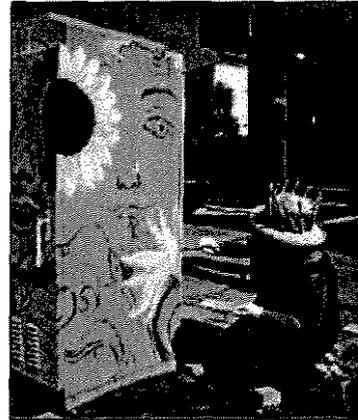
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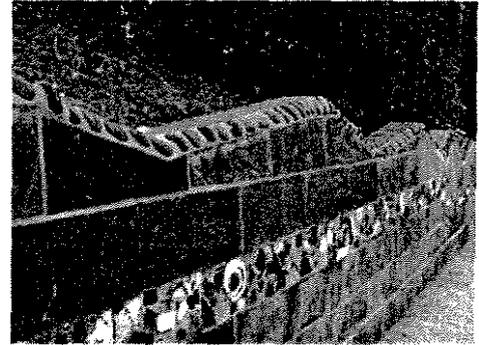
3.



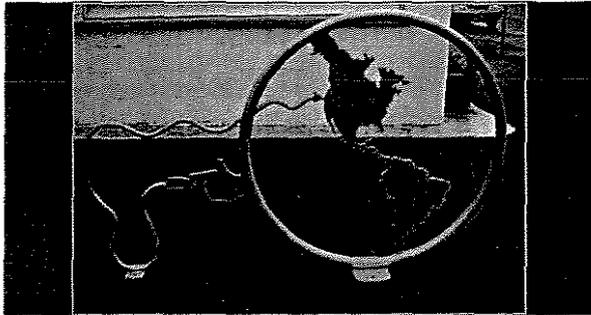
4.



5.



6.



7.



#### Modular newspaper rack system



**1. Portland, OR:**

Vicki Scuri, Tri-Met Airport Max Windscreens, Portland, OR. 1998 – 2001

[http://www.4culture.org/publicart/registry/parts/parts\\_profile.asp?ProjectID=scuri01](http://www.4culture.org/publicart/registry/parts/parts_profile.asp?ProjectID=scuri01)

**2. Tinley Park, IL:**

Marty Rose & Don Zak - "A Wild Imagination". Village of Tinley Park's MainStreet Commission features *Benches On The Avenue*, an exciting public art project in downtown Tinley Park, IL.

[http://www.tinleypark.org/tourism/art\\_culture/activities/benches/benchwinners2006.htm](http://www.tinleypark.org/tourism/art_culture/activities/benches/benchwinners2006.htm)

**3. Ann Arbor, MI:**

Fire Up Downtown Project. This is a cultural movement created to highlight the talents of Ann Arbor's student artists and ignite economic vibrancy downtown. All student artists painted a total of 39 fire hydrants throughout the downtown area with their own designs, inspired by the work of an artist of their choosing.

<http://www.arts.umich.edu/programs/special/firehydrant/72.html>

**4. Uptown San Diego, CA:**

Utility Art Boxes. This program has involved over 100 volunteer artists in painting over 100 utility boxes in Uptown. The Partnership gains the approval of the utilities that own the boxes, solicits and reviews artists' designs, and provides the painting supplies. <http://www.uptownpartnership.org/projects/programs.htm>

**5. San Antonio, TX:**

Enhancement treatment of retaining wall and railroad underpass, 2003. Artist: Twyla Arthur. Engineer: Alamo Consultants Engineers <http://www.ci.sat.tx.us/publicworks/PUBART/StreetsandDrainage.htm>

**6. Creative Metalworks:**

LLC based in Oregon, focuses on the creation of artistic bike racks for businesses and communities.

[http://www.creativemetalworksllc.com/Pages/custom\\_all.html](http://www.creativemetalworksllc.com/Pages/custom_all.html)

**7. King County, WA:**

© Caroline Orr and Jon Gierlich, *The Basket Maker*, 1997, Detail, 3 benches, Red cedar and silicon bronze, King County Public Art Collection, Photo by Joe Manfredini.

[http://www.4culture.org/publicart/project\\_popup.asp?locID=15&single=False&imageID=66&artistID=47](http://www.4culture.org/publicart/project_popup.asp?locID=15&single=False&imageID=66&artistID=47)

**Uniform Modular Newspaper Rack Units from Rak Systems:**

<http://www.raksystems.com/catalog.htm>

