



CHAMPAIGN COUNTY BOARD
FACILITIES COMMITTEE AGENDA
County of Champaign, Urbana, Illinois

Tuesday, September 5, 2023, at 6:30p.m.
Shields-Carter Meeting Room
Brookens Administrative Center
1776 E. Washington St., Urbana, IL 61802

Committee Members:

| | |
|--------------------------|--------------------------|
| Jenny Lokshin – Chair | Elly Hanauer-Friedman |
| Jeff Wilson – Vice Chair | Mike Ingram |
| John Farney | Jennifer Locke |
| Stephanie Fortado | Bethany Vanichtheeranont |

Agenda

- | | Page # |
|--|---------------|
| I. Call to Order and Roll Call | |
| II. Approval of Agenda/Addenda | |
| III. Approval of Minutes – August 8, 2023 | 1 - 4 |
| IV. Public Participation | |
| V. Communications | |
| VI. New Business | |
| A. Update on ILEAS Remodel Project, Funded by ILEAS – Larry Evans, ILEAS Executive Director, and Scot Wachter, IGW Architecture | |
| B. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton | |
| C. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #5 and drone photos attached) | 5 - 147 |
| VII. Other Business | |
| A. Semi-annual Review of CLOSED Session Minutes | |
| B. Approval of closed Session Minutes from October 4, 2022 | |
| VIII. Presiding Officer’s Report | |
| A. Future Meeting – October 3, 2023 @ 6:30pm | |
| IX. Designation of Items to be Placed on the Consent Agenda | |
| X. Adjournment | |

All meetings are at Brookens Administrative Center – 1776 E Washington Street in Urbana – unless otherwise noted. To enter Brookens after 4:30 p.m., enter at the north (rear) entrance located off Lierman Avenue. Champaign County will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities. Please contact Administrative Services, 217-384-3776, as soon as possible but no later than 48 hours before the scheduled meeting.

**CHAMPAIGN COUNTY BOARD
FACILITIES COMMITTEE
County of Champaign, Urbana, Illinois**

MINUTES – Pending Approval

DATE: Tuesday August 8, 2023
TIME: 6:30 p.m.
PLACE: Shields-Carter Meeting Room
Brookens Administrative Center, 1776 E. Washington St., Urbana IL 61802

Committee Members

Present: Stephanie Fortado, Elly Hanauer-Freidman, Jennifer Locke, Jenny Lokshin,
Bethany Vanichtheeranont, Jeff Wilson

Absent: Mike Ingram

County Staff: Steve Summers (County Executive), Michelle Jett (Director of Administration), Kyle Patterson (County Board Chair), Chris Smith (Building & Grounds Manager), Mary Ward (Recording Clerk)

Others Present: Karla Smalley (Bailey Edward Architecture), Austin Barton and Jim Lopez (Broeren Russo Builders, Inc.), Chris Bieser (Reifsteck Reid Architecture), Matt Brown (PJ Hoerr Construction)

Agenda

- I. Call to Order and Roll Call
Committee Chair Lokshin called the meeting to order at 6:31 p.m.
- II. Approval of Agenda/Addenda
MOTION by Ms. Locke to approve the agenda; seconded by Mr. Wilson. Upon voice vote, the **MOTION CARRIED** unanimously.
- III. Approval of Minutes – June 6, 2023
MOTION by Ms. Hanauer-Freidman to approve the June 6, 2023, minutes; seconded by Mr. Wilson. Upon voice vote, the **MOTION CARRIED** unanimously.
- IV. Public Participation
None
- V. Communications
None
- VI. New Business
 - A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton (Pay Application #4 and Pay Application #5 attached)

Ms. Smalley and Mr. Barton shared progress photos of County Plaza. Fourth floor door frames arrived and on week-to-week basis should be arriving and moving down floor by floor. Masons are on site and the lower-level block wall is going up. City sidewalk for utilities has been replaced and upsized. Roof insulation is arriving on-site, and installation should start next week.

Mr. Wilson asked about Verizon and getting their equipment off the roof. With the contract extension they were able to get that complete and it went smoothly. It was asked if there are supply chain issues. Outside of generators and HVAC equipment, we are in pretty good shape.

Ms. Fortado asked about the PLA targets and feels the report is deeply disturbing. Besides a couple of categories that have minimal numbers, we have not hit any or come close. We could issue an inquiry to see if you are making a good faith effort. She would also like a chart that aggregates the numbers and have one chart for the rest of the project. If by September, the numbers are not better, will ask the County Executive to start an inquiry. Discussion then moved to Item C. on the agenda.

B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Log and Change Orders #13, #14, #15, and #16 attached)

Change Order 13 is for conduit for rough-in for exterior lights. Change is approximately \$3,000. Change Order 14 is for removal and disposal of asbestos containing material found behind the corner glazing panels and amounts to \$56,105.50. Change Order 15 is floor plan modifications requested by the county in the amount of \$42,091.35 and Change Order 16 is a credit for \$16,000.00 for using just one type of ceiling tile. In the future, there will be a change order for some of the fencing that will probably be a credit of about \$17,000.00. Ms. Fortado asked where we are against the contingency. Mr. Summer said Tami feels there is some flexibility in the budget. Plus, the elevators are a separate project.

MOTION by Ms. Locke to accept the change orders as presented; seconded by Ms. Hanauer-Freidman. Upon voice vote, the **MOTION CARRIED** unanimously.

C. Update on ITB #2022-008 - minority and female workers update attached – Austin Barton – Broeren Russo

Jim Lopez, CEO of Broeren-Russo Construction and Broeren-Russo Builders spoke to this issue. Three years ago, they started the process of getting certified as a minority entity with Central Management System and achieved that about a year ago. Will look more closely at the PLA. They work closely with the unions. They have had to go out of the area looking for workers. There is a labor shortage in the area. Ms. Fortado said she what might be helpful is more a response from the unions and where the breakdown is happening. They have had to go to other areas of the state and to Terre Haute looking for workers. Discussion followed on how to improve these numbers, continue to review and hope to get more info. Mr. Summers feels we need to continue to review and reach out to the contractors on both projects. He was not sure

how tight the local labor market is. Mr. Lopez felt that around September 1 it would be better as school and student housing projects and summer work are finishing up.

- D. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #4 attached and Drone Photos attached)

Mr. Brown gave a quick overview and shared progress photos of the project. The vapor barrier is down in prep for a concrete pour. Five pours are scheduled and hope to have them wrapped up in a couple of weeks. They shared photos of the geo-field and overview photos of the project. A lot of masonry is done but still have lots of interior masonry to do. The steel has been delivered to the site and will be erected in the next month and then will continue with the interior masonry. Ms. Vanichtheeranont asked if weather was a concern yet? Confident they are in a good place and having it semi-weather tight before winter.

- E. Update on Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order Log and Change Orders #8 and #9 attached)

Change orders discussed included #8 removal of plastic laminate from casework resulting in a credit of \$19,346.00 and #9 revised details for embedding bearing plates with an additional charge of \$5,145.00. Overall, on the project there is a credit of approximately \$210,000.00. There is still a change order of \$183,000.00 that was approved at an earlier meeting that is still coming up but there will still be a credit after that. We are at a decent surplus with the project.

- F. Update on ITB #2022-009 – minority and female workers attached – Matt Brown – PJ Hoerr Construction

Once they started getting the MMUR reports, they noticed they were at a deficiency regarding the workforce participation goals. They proactively provided their good faith efforts. They are partnering with unions with the region and have reached out to the East Central Illinois Building and Construction Trades Council to partner with them. They have written letters too the unions regarding their concerns and requests for the participation as required by the PLA. They are trying to meet the goal.

Ms. Fortado discussed the PLA goals. Mr. Brown hopes that those numbers will improve as they move through the project and as workers become available from school/student housing jobs that are ending soon. Ms. Hanauer-Freidman stated that she would also like a consolidated report showing in the numbers.

- G. Discussion and Approval of Contract Award for ITB #2023 – 005 County Plaza Elevator Renovation – Bailey Edward Design – Karla Smalley (Bid Tab Summary and Bailey Edward Letter of Recommendation attached)

Ms. Smalley discussed the elevator bid process. Five different elevator contractors were contacted to bid. Four were interested, three submitted bids and one of those

pulled out due to lack of workforce. Otis came in at \$928,000. \$1,000,000.00 had been set aside for the work. There was an option to accelerate the work, alternate bid #3. After talking with Otis, we were advised not to talk the alternate. It would only improve the delivery date by about 6 weeks, and they did not have the labor to run a second shift.

Bailey Edward's recommendation is to accept the base bid from Otis. They also recommend that Alternate 3, Expedited Work with Two Crews, be considered for inclusion in the contract at a future time, if needed.

Elevators take about 14 weeks to install, adding a second shift, if available, would cut that down to nine weeks. Ms. Lokshin asked where this lines up with completion of the project and the need to use elevators. If we expedited, it would put us into September for completion. The thinking now is we could get one elevator up and running and that would more coincide with the Broeren-Russo completion date of March. Then, the other two would follow behind. It was asked if there any kind of regulation as to the number of functional elevators in the building. We need just one. Ms. Fortado added that the elevator union has the tightest labor market.

MOTION by Ms. Locke to approve the recommendation by Bailey Edward; seconded by Mr. Wilson. Upon voice vote, the **MOTION CARRIED** unanimously.

VII. Other Business

There was no other business.

VIII. Presiding Officer's Report

A. Future Meeting – **September 5, 2023 @ 6:30pm**

IX. Designation of Items to be Placed on the Consent Agenda

Items to be placed on the Consent Agenda are VI. B. and G.

X. Adjournment

Ms. Lokshin adjourned the meeting at 7:25 p.m.

Appr: D Brown 8/3/23
 ITB # 2022-008
 SATELLITE JAIL CONSOLIDATION
 CHARGE TO CAPITAL ASSET FUND

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 5

Invoice #: C23370

To Owner: **CHAMPAIGN COUNTY BOARD**
 502 S. Lierman Ave.
 Urbana IL 61802

Project: **Champaign County Jail**
 S/R: 502 S Lierman Ave
 Urbana, IL 61802

Period To: 7/31/2023

Copies: Distribution to :

- Construction Manager
- Architect
- Owner
- Owner's Representative
- _____
- _____

From Contractor: **P. J. HOERR, INC.**
 Matt Brown, Project Manager
 107 N. Commerce Place
 Peoria, IL 61604

Via: **REIFSTECK REID & COMPANY ARCHITECTS**
 Chris Bieser
 909 Arrow Rd
 Champaign, IL 61821

PJHI Project No.: 70632
 Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|------------------|
| 1. Original Contract Sum | \$ 22,228,357.00 |
| 2. Net Change By Change Order | \$ (210,057.69) |
| 3. Contract Sum To Date | \$ 22,018,299.31 |
| 4. Total Completed and Stored To Date | \$ 5,197,337.25 |
| 5. Retainage : | |
| a. 10.0% of Completed Work | \$ 463,083.75 |
| b. 10.0% of Stored Material | \$ 56,650.00 |
| Total Retainage | \$ 519,733.75 |
| 6. Total Earned Less Retainage | \$ 4,677,603.50 |
| 7. Less Previous Certificates For Payment | \$ 3,092,227.27 |
| 8. Current Payment Due | \$ 1,585,376.23 |
| 9. Balance To Finish, Plus Retainage | \$ 17,340,695.81 |

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: **P. J. HOERR, INC.**

By: *[Signature]*
 Matt Brown, Project Manager

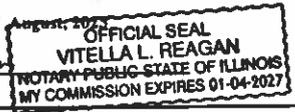
Date: 08/03/2023

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this 3rd day of August, 2023

Notary Public: *[Signature]*



My Commission expires: January 04, 2027

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 **\$ 1,585,376.23**

(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 / OWNERS' REPRESENTATIVE:

By: *[Signature]* Date: 8/11/23

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 | \$ 55,864.76 | \$ (744.00) |
| Total Approved this Month | \$ 3,266.55 | \$ (268,445.00) |
| TOTALS | \$ 59,131.31 | \$ (269,189.00) |
| Net Changes By Change Order | \$ (210,057.69) | |



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

STATE OF ILLINOIS)
) S.S.
PEORIA COUNTY)

PJHI Project No.: 70632
Application No. : 5
Invoice No.: C23370
Federal Tax ID No.: 20-3852082

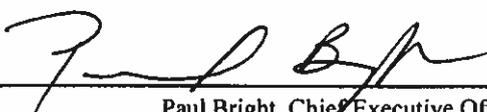
TO ALL WHOM IT MAY CONCERN:

August 03, 2023

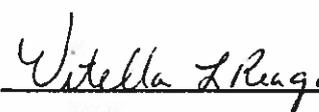
WHEREAS, we the undersigned **P. J. HOERR, INC.** have been employed by **CHAMPAIGN COUNTY BOARD** to furnish Labor and Materials for the project known as **Champaign County Jail**, Located at , Situated in the City of Urbana, County of Champaign, State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of **ONE MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED SEVENTY-SIX AND 23 / 100 [\$1,585,376.23]** Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said **CHAMPAIGN COUNTY BOARD** for said building premises.

Given under our hand and seal this 3rd day of August, 2023

By: 
Paul Bright, Chief Executive Officer

State of: Illinois County of: Peoria
Subscribed and affirmed to before me this 3rd day of August, 2023

Notary Public: 
My Commission expires January 04, 2027





Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

August 03, 2023

REIFSTECK REID & COMPANY ARCHITECTS

Attention: Chris Bieser; e-mail: cbieser@rr-arch.com

909 Arrow Rd

Champaign, IL 61821

Re: **Champaign County Jail**

PJHI Project No. 70632

Application No. 5 ; Invoice No. C23370

Dear Chris:

Attached is an e-mailed copy of our current billing for the Champaign County Jail (project listed above). Also included as part of the billing packet is our waiver of lien for the net amount of our application. There are additional items included in this packet, for a complete list, please see below.

Please Note: as the architect on this project, your signature is required in order to process this application for payment. If the billing request has been approved, please sign the application in the billing packet and forward packet to the owner to complete the payment process.

Please note: there are no subcontractor waivers at this time, payment for appl 4 was received 8/2/23 and we are currently working on payouts to collect the sub waivers.

Feel free to call upon the Project Manager, Matt Brown, or myself should you have any questions or require any further information.

Very truly,

Tally Reagan, Project Coordinator

P. J. HOERR, INC.

Billing Packet Includes:

Billing Application #5

Waiver of Lien

Certified Payroll(s)

MMUR(s)

Subcontractor Invoice Copy(s)



CONTINUATION SHEET

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. : 5
 Application Date : 8/3/2023
 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

| 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 % (G / C) | I Balance To Finish (C-G) | J Retainage |
|---|-----------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| CHAMPAIGN COUNTY JAIL | | | | | | | | | |
| <i>Division 01 - General Requirements</i> | | | | | | | | | |
| 01005 | -P & P Bond | 123,533.00 | 123,533.00 | | | 123,533.00 | 100.0% | 0.00 | 12,353.30 |
| 01010 | -Insurances | 58,505.00 | 58,505.00 | | | 58,505.00 | 100.0% | 0.00 | 5,850.50 |
| 01015 | -Supervision | 510,000.00 | 160,120.00 | 40,120.00 | | 200,240.00 | 39.3% | 309,760.00 | 20,024.00 |
| 01020 | -Surveying | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.0% | 0.00 | 1,100.00 |
| 01025 | -General Requirements | 197,000.00 | 61,990.00 | 15,498.00 | | 77,488.00 | 39.3% | 119,512.00 | 7,748.80 |
| 01030 | -Temporary Parking/Road | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.0% | 0.00 | 3,000.00 |
| 01035 | -Material Testing | 60,000.00 | 50,500.00 | 2,500.00 | | 53,000.00 | 88.3% | 7,000.00 | 5,300.00 |
| 01040 | -Jobsite Clean | 103,750.00 | 32,647.00 | | | 32,647.00 | 31.5% | 71,103.00 | 3,264.70 |
| <i>Division 02 - Existing Conditions</i> | | | | | | | | | |
| 02005 | -Demolition, PJH | 17,000.00 | 0.00 | 17,000.00 | | 17,000.00 | 100.0% | 0.00 | 1,700.00 |
| 02010 | -Demolition Security Mesh | 28,000.00 | 0.00 | | | 0.00 | 0.0% | 28,000.00 | 0.00 |
| <i>Division 03 - Concrete</i> | | | | | | | | | |
| <i>Stark Excavating</i> | | | | | | | | | |
| 03006 | -Reinforcing Steel Labor | 91,680.00 | 55,008.00 | | | 55,008.00 | 60.0% | 36,672.00 | 5,500.80 |
| 03007 | -Reinforcing Steel Material | 99,320.00 | 59,592.00 | | | 59,592.00 | 60.0% | 39,728.00 | 5,959.20 |
| 03008 | -Foundation Demo Labor | 7,800.00 | 0.00 | 5,850.00 | | 5,850.00 | 75.0% | 1,950.00 | 585.00 |
| 03009 | -Foundations Labor | 99,360.00 | 89,424.00 | 4,968.00 | | 94,392.00 | 95.0% | 4,968.00 | 9,439.20 |
| 03010 | -Foundations Material | 44,640.00 | 40,176.00 | 2,232.00 | | 42,408.00 | 95.0% | 2,232.00 | 4,240.80 |
| 03011 | -Walls Labor | 102,860.00 | 92,574.00 | 5,143.00 | | 97,717.00 | 95.0% | 5,143.00 | 9,771.70 |
| 03012 | -Walls Material | 36,140.00 | 32,526.00 | 1,807.00 | | 34,333.00 | 95.0% | 1,807.00 | 3,433.30 |
| 03013 | -Backfill Labor | 31,000.00 | 27,900.00 | 1,550.00 | | 29,450.00 | 95.0% | 1,550.00 | 2,945.00 |
| 03014 | -Stab on Grade Labor | 158,760.00 | 0.00 | | | 0.00 | 0.0% | 158,760.00 | 0.00 |
| | | 1,810,348.00 | 925,495.00 | 96,668.00 | 0.00 | 1,022,163.00 | 56.5% | 788,185.00 | 102,216.30 |

CONTINUATION SHEET

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. : 5
 Application Date : 8/3/2023
 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

| 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 % (G / C) | I Balance To Finish (C-G) | J Retainage |
|-------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 03015 | -Slab on Grade Material | 135,240.00 | 0.00 | 33,810.00 | | 33,810.00 | 25.0% | 101,430.00 | 3,381.00 |
| 03016 | -Slab on Deck Labor | 18,560.00 | 0.00 | | | 0.00 | 0.0% | 18,560.00 | 0.00 |
| 03017 | -Slab on Deck Material | 10,440.00 | 0.00 | 2,610.00 | | 2,610.00 | 25.0% | 7,830.00 | 261.00 |
| 03018 | -Security Pads & Bunks Labor | 6,600.00 | 0.00 | | | 0.00 | 0.0% | 6,600.00 | 0.00 |
| 03019 | -Security Pads & Bunks Material | 2,200.00 | 0.00 | | | 0.00 | 0.0% | 2,200.00 | 0.00 |
| Division 04 - Masonry | | | | | | | | | |
| Summit Masonry | | | | | | | | | |
| 04006 | -Brick Material | 150,000.00 | 0.00 | | | 0.00 | 0.0% | 150,000.00 | 0.00 |
| 04007 | -Brick Labor | 200,000.00 | 0.00 | | | 0.00 | 0.0% | 200,000.00 | 0.00 |
| 04008 | -Block Material | 500,000.00 | 175,000.00 | 50,000.00 | | 225,000.00 | 45.0% | 275,000.00 | 22,500.00 |
| 04009 | -Block Labor | 1,191,000.00 | 178,650.00 | 119,100.00 | | 297,750.00 | 25.0% | 893,250.00 | 29,775.00 |
| 04010 | -Masonry Accessories | 150,000.00 | 60,000.00 | | | 60,000.00 | 40.0% | 90,000.00 | 6,000.00 |
| 04011 | -Fluid Applied | 75,000.00 | 0.00 | | | 0.00 | 0.0% | 75,000.00 | 0.00 |
| 04012 | -Fluid Applied Add | 9,000.00 | 0.00 | | | 0.00 | 0.0% | 9,000.00 | 0.00 |
| 04013 | -Alt 1 Add | 67,900.00 | 0.00 | | | 0.00 | 0.0% | 67,900.00 | 0.00 |
| 04014 | -Alt 2 Add | 53,500.00 | 0.00 | | | 0.00 | 0.0% | 53,500.00 | 0.00 |
| 04016 | -Misc. Sealants, PJH | 99,500.00 | 0.00 | | | 0.00 | 0.0% | 99,500.00 | 0.00 |
| 04017 | -Equipment Haul and Transport, PJH | 83,000.00 | 26,058.00 | 7,608.00 | | 33,666.00 | 40.6% | 49,334.00 | 3,366.60 |
| Division 05 - Metals | | | | | | | | | |
| Titan Industries, Inc. | | | | | | | | | |
| 05006 | -Detailing | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.0% | 0.00 | 3,500.00 |
| 05007 | -Joist and Deck Detailing | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.0% | 0.00 | 5,200.00 |
| 05008 | -Joist and Deck | 505,000.00 | 0.00 | | | 0.00 | 0.0% | 505,000.00 | 0.00 |
| | | 5,154,288.00 | 1,452,203.00 | 309,796.00 | 0.00 | 1,761,999.00 | 34.2% | 3,392,289.00 | 176,199.90 |

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 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23370 PJHI Job No.: 70632 - Champaign County Jail

| 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 % (G/C) | I Balance To Finish (C-G) | J Retainage |
|--|--------------------------------------|----------------------|------------------------------------|----------------------|--|--|-----------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 05009 | -Spiral Stair | 25,000.00 | 0.00 | | | 0.00 | 0.0% | 25,000.00 | 0.00 |
| 05010 | -Material and Fabrication | 179,350.00 | 17,935.00 | 161,415.00 | | 179,350.00 | 100.0% | 0.00 | 17,935.00 |
| 05012 | -Misc Steel, Lintels and Embeds, PJH | 39,919.00 | 0.00 | | | 0.00 | 0.0% | 39,919.00 | 0.00 |
| Central Illinois Erectors | | | | | | | | | |
| 05016 | -Mobilization | 17,825.50 | 0.00 | 5,941.83 | | 5,941.83 | 33.3% | 11,883.67 | 594.18 |
| 05017 | -Crane | 28,000.00 | 0.00 | | | 0.00 | 0.0% | 28,000.00 | 0.00 |
| 05018 | -Lift | 30,000.00 | 0.00 | | | 0.00 | 0.0% | 30,000.00 | 0.00 |
| 05019 | -Structural Steel | 211,684.50 | 0.00 | 4,233.69 | | 4,233.69 | 2.0% | 207,450.81 | 423.37 |
| 05020 | -Decking | 36,000.00 | 0.00 | | | 0.00 | 0.0% | 36,000.00 | 0.00 |
| 05021 | -Metal Stairs | 9,000.00 | 0.00 | | | 0.00 | 0.0% | 9,000.00 | 0.00 |
| 05022 | -Overhead & Fee | 24,000.00 | 0.00 | 750.00 | | 750.00 | 3.1% | 23,250.00 | 75.00 |
| 05025 | -Maintain Roads, PJH | 27,000.00 | 8,496.00 | 2,124.00 | | 10,620.00 | 39.3% | 16,380.00 | 1,062.00 |
| Division 06 - Carpentry | | | | | | | | | |
| 06005 | -Rough Carpentry Blocking, PJH | 103,400.00 | 0.00 | | | 0.00 | 0.0% | 103,400.00 | 0.00 |
| 06006 | -Expansion Joints, PJH | 18,000.00 | 0.00 | | | 0.00 | 0.0% | 18,000.00 | 0.00 |
| Benchmark Cabinets | | | | | | | | | |
| 06012 | -Millwork Supply | 123,081.00 | 0.00 | | | 0.00 | 0.0% | 123,081.00 | 0.00 |
| 06014 | -Millwork Installation, PJH | 31,000.00 | 0.00 | | | 0.00 | 0.0% | 31,000.00 | 0.00 |
| Division 07 - Thermal and Moisture Protection | | | | | | | | | |
| | | 6,057,548.00 | 1,478,634.00 | 484,260.52 | 0.00 | 1,962,894.52 | 32.4% | 4,094,653.48 | 196,289.45 |

CONTINUATION SHEET

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 Application Date : 8/3/2023
 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

| 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 % (G / C) | I Balance To Finish (C-G) | J Retainage |
|-------------------------------------|-------------------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| Western Specialty | | | | | | | | | |
| 07006 | -Mobilization/Freight | 16,472.00 | 0.00 | | | 0.00 | 0.0% | 16,472.00 | 0.00 |
| 07007 | -Roofing Material | 368,759.00 | 0.00 | | | 0.00 | 0.0% | 368,759.00 | 0.00 |
| 07008 | -Roofing Labor | 323,533.00 | 0.00 | | | 0.00 | 0.0% | 323,533.00 | 0.00 |
| 07009 | -Sheet Metal Material | 40,260.00 | 0.00 | | | 0.00 | 0.0% | 40,260.00 | 0.00 |
| 07010 | -Sheet Metal Labor | 29,037.00 | 0.00 | | | 0.00 | 0.0% | 29,037.00 | 0.00 |
| 07012 | -Roof Special Dumpsters, PJH | 9,400.00 | 2,957.00 | 739.00 | | 3,696.00 | 39.3% | 5,704.00 | 369.60 |
| Division 08 - Openings | | | | | | | | | |
| Bacon & Van Buskirk | | | | | | | | | |
| 08006 | -Aluminum Material | 84,050.00 | 0.00 | | | 0.00 | 0.0% | 84,050.00 | 0.00 |
| 08007 | -Aluminum Labor | 21,200.00 | 0.00 | | | 0.00 | 0.0% | 21,200.00 | 0.00 |
| 08008 | -Glass & Glazing Material | 27,300.00 | 0.00 | | | 0.00 | 0.0% | 27,300.00 | 0.00 |
| 08009 | -Glass & Glazing Labor | 7,500.00 | 0.00 | | | 0.00 | 0.0% | 7,500.00 | 0.00 |
| 08010 | -Submittals & Engineering | 700.00 | 700.00 | | | 700.00 | 100.0% | 0.00 | 70.00 |
| 08011 | -Equipment | 1,700.00 | 0.00 | | | 0.00 | 0.0% | 1,700.00 | 0.00 |
| Security Door & Hardware | | | | | | | | | |
| 08016 | -Hollow Metal | 69,294.25 | 0.00 | | | 0.00 | 0.0% | 69,294.25 | 0.00 |
| 08017 | -Hardware | 56,305.75 | 0.00 | | | 0.00 | 0.0% | 56,305.75 | 0.00 |
| 08020 | -Install Doors/Frames/Hardware, PJH | 75,000.00 | 0.00 | | | 0.00 | 0.0% | 75,000.00 | 0.00 |
| Division 09 - Finishes | | | | | | | | | |
| Givisco | | | | | | | | | |
| | | 7,188,059.00 | 1,482,291.00 | 484,999.52 | 0.00 | 1,967,290.52 | 27.4% | 5,220,768.48 | 196,729.05 |

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Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

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|---------------|---|----------------------|---|---------------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | D From Previous Application (D+E) | E This Period In Place | | | | | |
| 09006 | -Fluid Applied Coatings Labor | 6,875.00 | 0.00 | | | 0.00 | 0.0% | 6,875.00 | 0.00 |
| 09007 | -Fluid Applied Coatings Materials | 20,625.00 | 0.00 | | | 0.00 | 0.0% | 20,625.00 | 0.00 |
| 09008 | -Interior Painting Labor | 56,325.00 | 0.00 | | | 0.00 | 0.0% | 56,325.00 | 0.00 |
| 09009 | -Interior Painting Material | 168,975.00 | 0.00 | | | 0.00 | 0.0% | 168,975.00 | 0.00 |
| 09010 | -Exterior Painting Labor | 5,375.00 | 0.00 | | | 0.00 | 0.0% | 5,375.00 | 0.00 |
| 09011 | -Exterior Painting Material | 16,125.00 | 0.00 | | | 0.00 | 0.0% | 16,125.00 | 0.00 |
| | <i>Missouri Terrazo</i> | | | | | | | | |
| 09021 | -NE Add, Epoxy Flooring Labor | 163,521.00 | 0.00 | | | 0.00 | 0.0% | 163,521.00 | 0.00 |
| 09022 | -NE Add, Epoxy Walls Labor | 36,900.00 | 0.00 | | | 0.00 | 0.0% | 36,900.00 | 0.00 |
| 09023 | -SE Add, Epoxy Flooring Labor | 157,521.00 | 0.00 | | | 0.00 | 0.0% | 157,521.00 | 0.00 |
| 09024 | -SE Add, Epoxy Walls Labor | 28,600.00 | 0.00 | | | 0.00 | 0.0% | 28,600.00 | 0.00 |
| 09025 | -NE Add, Epoxy Materials | 65,600.00 | 0.00 | | | 0.00 | 0.0% | 65,600.00 | 0.00 |
| 09026 | -SE Add, Epoxy Materials | 64,200.00 | 0.00 | | | 0.00 | 0.0% | 64,200.00 | 0.00 |
| | <i>TSI Flooring</i> | | | | | | | | |
| 09041 | -Resilient Floor Prep Material | 85.00 | 85.00 | | | 85.00 | 100.0% | 0.00 | 8.50 |
| 09042 | -Resilient Floor Prep Labor | 690.00 | 0.00 | | | 0.00 | 0.0% | 690.00 | 0.00 |
| 09043 | -Resilient Base and Trim Material | 1,620.00 | 1,620.00 | | | 1,620.00 | 100.0% | 0.00 | 162.00 |
| 09044 | -Resilient Base and Trim Labor | 1,125.00 | 0.00 | | | 0.00 | 0.0% | 1,125.00 | 0.00 |
| 09045 | -Resilient Floor Tile Material | 25,480.00 | 25,480.00 | | | 25,480.00 | 100.0% | 0.00 | 2,548.00 |
| 09046 | -Resilient Floor Tile Labor | 6,400.00 | 0.00 | | | 0.00 | 0.0% | 6,400.00 | 0.00 |
| | <i>Von Aist</i> | | | | | | | | |
| 09061 | -Metal Framing/Drywall/Insulation/Taping Material | 203,929.00 | 0.00 | | | 0.00 | 0.0% | 203,929.00 | 0.00 |
| 09062 | -Metal Framing/Drywall/Insulation/Taping Labor | 335,940.00 | 0.00 | | | 0.00 | 0.0% | 335,940.00 | 0.00 |
| | | 8,553,970.00 | 1,509,476.00 | 484,999.52 | 0.00 | 1,994,475.52 | 23.3% | 6,559,494.48 | 199,447.55 |

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 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

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|---------------|--|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 09063 | -Acoustical Material | 242,274.00 | 0.00 | | | 0.00 | 0.0% | 242,274.00 | 0.00 |
| 09064 | -Acoustical Labor | 155,688.00 | 0.00 | | | 0.00 | 0.0% | 155,688.00 | 0.00 |
| | <i>Division 10 - Specialties</i> | | | | | | | | |
| 10005 | -Fire Extinguishers, PJH | 5,575.00 | 0.00 | | | 0.00 | 0.0% | 5,575.00 | 0.00 |
| 10006 | -Toilet Compartments Install, PJH | 5,700.00 | 0.00 | | | 0.00 | 0.0% | 5,700.00 | 0.00 |
| 10007 | -Bath Accessories Material | 1,300.00 | 0.00 | | | 0.00 | 0.0% | 1,300.00 | 0.00 |
| 10008 | -Bath Accessories Install, PJH | 1,300.00 | 0.00 | | | 0.00 | 0.0% | 1,300.00 | 0.00 |
| 10009 | -Fire Protection Specialties, PJH | 5,000.00 | 0.00 | | | 0.00 | 0.0% | 5,000.00 | 0.00 |
| | <i>Division 11 - Equipment</i> | | | | | | | | |
| | <i>Pauly Jail</i> | | | | | | | | |
| 11002 | -Detention Doors & Frames Material | 548,246.00 | 21,929.80 | 131,579.00 | | 153,508.80 | 28.0% | 394,737.20 | 15,350.88 |
| 11003 | -Detention Doors & Frames Labor | 198,983.00 | 0.00 | | | 0.00 | 0.0% | 198,983.00 | 0.00 |
| 11004 | -Detention Door & Hardware Installation | 84,217.00 | 0.00 | | | 0.00 | 0.0% | 84,217.00 | 0.00 |
| 11005 | -Detention Furniture & Equipment Material | 219,767.00 | 0.00 | | | 0.00 | 0.0% | 219,767.00 | 0.00 |
| 11006 | -Detention Furniture & Equipment Installation | 90,431.00 | 0.00 | | | 0.00 | 0.0% | 90,431.00 | 0.00 |
| 11007 | -Security Glass & Glazing Materials | 150,127.00 | 0.00 | | | 0.00 | 0.0% | 150,127.00 | 0.00 |
| 11008 | -Security Glass & Glazing Installation | 93,377.00 | 0.00 | | | 0.00 | 0.0% | 93,377.00 | 0.00 |
| 11009 | -Detention Windows Material | 67,784.00 | 0.00 | | | 0.00 | 0.0% | 67,784.00 | 0.00 |
| 11010 | -Security Woven Rod, Mesh & Screens Engineer | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.0% | 0.00 | 100.00 |
| 11011 | -Security Woven Rod, Mesh & Screens Material | 24,960.00 | 0.00 | | | 0.00 | 0.0% | 24,960.00 | 0.00 |
| 11012 | -Security Woven Rod, Mesh & Screens Installation | 21,871.00 | 0.00 | | | 0.00 | 0.0% | 21,871.00 | 0.00 |
| 11013 | -Travel/Meetings/Per Diem | 46,264.00 | 0.00 | | | 0.00 | 0.0% | 46,264.00 | 0.00 |
| 11014 | -Punchlist/Training/Closeout | 5,680.00 | 0.00 | | | 0.00 | 0.0% | 5,680.00 | 0.00 |
| 11015 | -Engineering/Submittals | 24,945.00 | 24,945.00 | | | 24,945.00 | 100.0% | 0.00 | 2,494.50 |
| | | 10,548,459.00 | 1,557,350.80 | 616,578.52 | 0.00 | 2,173,929.32 | 20.6% | 8,374,529.68 | 217,392.93 |

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| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 11016 | -General Conditions/Job Incidentals | 85,348.00 | 2,586.00 | 7,118.00 | | 9,704.00 | 11.4% | 75,644.00 | 970.40 |
| 11020 | -Install of Detention Frames & Hoist, PJH | 340,000.00 | 6,800.00 | 9,800.00 | | 16,600.00 | 4.9% | 323,400.00 | 1,660.00 |
| 11021 | -Haul and Unload, PJH | 48,000.00 | 4,800.00 | 11,000.00 | | 15,800.00 | 32.9% | 32,200.00 | 1,580.00 |
| 11022 | -Detention Caulking, PJH | 63,000.00 | 0.00 | | | 0.00 | 0.0% | 63,000.00 | 0.00 |
| Division 21 - Fire Suppression | | | | | | | | | |
| Apex Fire Protection | | | | | | | | | |
| 21006 | -Admin Cost | 5,835.00 | 0.00 | | | 0.00 | 0.0% | 5,835.00 | 0.00 |
| 21007 | -Design/Submittals | 8,900.00 | 0.00 | | | 0.00 | 0.0% | 8,900.00 | 0.00 |
| 21008 | -Fabrication/Delivery | 10,700.00 | 0.00 | | | 0.00 | 0.0% | 10,700.00 | 0.00 |
| 21009 | -NE New Addition Rough In Material | 24,600.00 | 0.00 | | | 0.00 | 0.0% | 24,600.00 | 0.00 |
| 21010 | -SE New Addition Rough In Material | 20,900.00 | 0.00 | | | 0.00 | 0.0% | 20,900.00 | 0.00 |
| 21011 | -Outdoor Recreation Area Rough In Material | 6,000.00 | 0.00 | | | 0.00 | 0.0% | 6,000.00 | 0.00 |
| 21012 | -Feed Main and Tie In Material | 5,500.00 | 0.00 | | | 0.00 | 0.0% | 5,500.00 | 0.00 |
| 21013 | -NE New Addition Trim Out/Institutional Head Material | 3,500.00 | 0.00 | | | 0.00 | 0.0% | 3,500.00 | 0.00 |
| 21014 | -SE New Addition Trim Out/Institutional Head Material | 4,000.00 | 0.00 | | | 0.00 | 0.0% | 4,000.00 | 0.00 |
| 21015 | -NE New Addition Rough In Labor | 21,000.00 | 0.00 | | | 0.00 | 0.0% | 21,000.00 | 0.00 |
| 21016 | -SE New Addition Rough In Labor | 19,200.00 | 0.00 | | | 0.00 | 0.0% | 19,200.00 | 0.00 |
| 21017 | -Outdoor Recreation Area Rough In Labor | 5,800.00 | 0.00 | | | 0.00 | 0.0% | 5,800.00 | 0.00 |
| 21018 | -Feed Main and Tie In Labor | 5,400.00 | 0.00 | | | 0.00 | 0.0% | 5,400.00 | 0.00 |
| 21019 | -NE New Addition Trim Out/Institutional Head Labor | 4,400.00 | 0.00 | | | 0.00 | 0.0% | 4,400.00 | 0.00 |
| 21020 | -SE New Addition Trim Out/Institutional Head Labor | 3,800.00 | 0.00 | | | 0.00 | 0.0% | 3,800.00 | 0.00 |
| 21021 | -Hydrostatic Testing Labor | 3,200.00 | 0.00 | | | 0.00 | 0.0% | 3,200.00 | 0.00 |
| 21022 | -Closeouts | 3,000.00 | 0.00 | | | 0.00 | 0.0% | 3,000.00 | 0.00 |
| | | 11,240,542.00 | 1,571,536.80 | 644,496.52 | 0.00 | 2,216,033.32 | 19.7% | 9,024,508.68 | 221,603.33 |

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| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| | Division 22 - Plumbing | | | | | | | | |
| | A & R Mechanical | | | | | | | | |
| 22006 | -Mobilization | 12,500.00 | 12,500.00 | | | 12,500.00 | 100.0% | 0.00 | 1,250.00 |
| 22007 | -VDC for Underground | 6,777.00 | 6,777.00 | | | 6,777.00 | 100.0% | 0.00 | 677.70 |
| 22008 | -TCI Vertical Well Installation | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | 100.0% | 0.00 | 20,000.00 |
| 22009 | -TCI Vertical Well Material | 45,000.00 | 0.00 | 45,000.00 | | 45,000.00 | 100.0% | 0.00 | 4,500.00 |
| 22010 | -TCI Horizontal Piping Installation | 134,000.00 | 0.00 | | | 0.00 | 0.0% | 134,000.00 | 0.00 |
| 22011 | -TCI Horizontal Piping Material | 26,000.00 | 0.00 | | | 0.00 | 0.0% | 26,000.00 | 0.00 |
| 22012 | -TCI Flush and Fill | 10,000.00 | 0.00 | | | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 22013 | -Excavation Mobilization (Mid Illinois) | 1,035.00 | 1,035.00 | | | 1,035.00 | 100.0% | 0.00 | 103.50 |
| 22014 | -Below Grade Plumbing Excavation (Mid Illinois) | 109,600.00 | 109,600.00 | | | 109,600.00 | 100.0% | 0.00 | 10,960.00 |
| 22015 | -Plumbing Insulation Material (A & K) | 21,000.00 | 0.00 | | | 0.00 | 0.0% | 21,000.00 | 0.00 |
| 22016 | -Plumbing Insulation Labor (A & K) | 38,500.00 | 0.00 | | | 0.00 | 0.0% | 38,500.00 | 0.00 |
| 22017 | -Plumbing Fixtures | 255,500.00 | 0.00 | | | 0.00 | 0.0% | 255,500.00 | 0.00 |
| 22018 | -Plumbing Fixture Labor | 42,577.00 | 0.00 | | | 0.00 | 0.0% | 42,577.00 | 0.00 |
| 22019 | -Pumps, ET, Air Separator | 26,237.00 | 0.00 | | | 0.00 | 0.0% | 26,237.00 | 0.00 |
| 22020 | -Pumps, ET, Air Separator Labor to install | 7,700.00 | 0.00 | | | 0.00 | 0.0% | 7,700.00 | 0.00 |
| 22021 | -Storm Drainage Material | 15,095.00 | 0.00 | | | 0.00 | 0.0% | 15,095.00 | 0.00 |
| 22022 | -Storm Drainage Labor | 23,800.00 | 0.00 | | | 0.00 | 0.0% | 23,800.00 | 0.00 |
| 22023 | -Underground Plumbing Material | 102,159.00 | 102,159.00 | | | 102,159.00 | 100.0% | 0.00 | 10,215.90 |
| 22024 | -Underground Plumbing Labor | 81,751.00 | 81,751.00 | | | 81,751.00 | 100.0% | 0.00 | 8,175.10 |
| 22025 | -Plumbing Hanger Material | 21,077.00 | 0.00 | | | 0.00 | 0.0% | 21,077.00 | 0.00 |
| 22026 | -Plumbing Hanger Labor | 58,746.00 | 0.00 | | | 0.00 | 0.0% | 58,746.00 | 0.00 |
| 22027 | -Sanitary DWV Material | 12,094.00 | 0.00 | | | 0.00 | 0.0% | 12,094.00 | 0.00 |
| 22028 | -Sanitary DMV Labor | 41,344.00 | 0.00 | | | 0.00 | 0.0% | 41,344.00 | 0.00 |
| 22029 | -Domestic Water Material | 121,648.00 | 0.00 | | | 0.00 | 0.0% | 121,648.00 | 0.00 |
| | | 12,654,682.00 | 1,885,358.80 | 889,496.52 | 0.00 | 2,774,855.32 | 21.9% | 9,879,826.68 | 277,485.53 |

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| 22030 | -Domestic Water Labor | 67,961.00 | 0.00 | | | 0.00 | 0.0% | 67,961.00 | 0.00 |
| 22031 | -Natural Gas Material | 16,856.00 | 8,428.00 | | | 8,428.00 | 50.0% | 8,428.00 | 842.80 |
| 22032 | -Natural Gas Labor | 24,358.00 | 12,179.00 | | | 12,179.00 | 50.0% | 12,179.00 | 1,217.90 |
| 22033 | -Pipe Testing Labor | 3,100.00 | 0.00 | | | 0.00 | 0.0% | 3,100.00 | 0.00 |
| 22034 | -Firestopping Labor | 2,800.00 | 0.00 | | | 0.00 | 0.0% | 2,800.00 | 0.00 |
| 22035 | -Pipe ID and Valve Tags Labor | 7,418.00 | 0.00 | | | 0.00 | 0.0% | 7,418.00 | 0.00 |
| 22036 | -Hydronic Piping Hanger Material | 17,009.00 | 0.00 | | | 0.00 | 0.0% | 17,009.00 | 0.00 |
| 22037 | -Hydronic Piping Hanger Labor | 51,000.00 | 0.00 | | | 0.00 | 0.0% | 51,000.00 | 0.00 |
| 22038 | -Hydronic Piping Material | 88,357.00 | 0.00 | | | 0.00 | 0.0% | 88,357.00 | 0.00 |
| 22039 | -Hydronic Piping Labor | 56,194.00 | 0.00 | | | 0.00 | 0.0% | 56,194.00 | 0.00 |
| 22040 | -Heat Pump Trim Material | 4,500.00 | 0.00 | | | 0.00 | 0.0% | 4,500.00 | 0.00 |
| 22041 | -Heat Pump Trim Labor | 9,488.00 | 0.00 | | | 0.00 | 0.0% | 9,488.00 | 0.00 |
| 22042 | -Refrigeration Piping Material | 8,766.00 | 0.00 | | | 0.00 | 0.0% | 8,766.00 | 0.00 |
| 22043 | -Refrigeration Piping Labor | 15,855.00 | 0.00 | | | 0.00 | 0.0% | 15,855.00 | 0.00 |
| <i>Division 23 - HVAC</i> | | | | | | | | | |
| <i>A & R Mechanical</i> | | | | | | | | | |
| 23006 | -Submittals | 53,168.00 | 53,167.50 | | | 53,167.50 | 100.0% | 0.50 | 5,316.76 |
| 23007 | -Closeout Documents | 5,545.00 | 0.00 | | | 0.00 | 0.0% | 5,545.00 | 0.00 |
| 23008 | -O & M Manuals | 7,316.00 | 1,463.35 | | | 1,463.35 | 20.0% | 5,852.65 | 146.34 |
| 23009 | -Commissioning | 6,955.00 | 0.00 | | | 0.00 | 0.0% | 6,955.00 | 0.00 |
| 23010 | -Crane/Lifts | 9,500.00 | 0.00 | | | 0.00 | 0.0% | 9,500.00 | 0.00 |
| 23011 | -Verification of Field Conditions | 5,157.00 | 5,157.00 | | | 5,157.00 | 100.0% | 0.00 | 515.71 |
| 23012 | -Supervision | 41,805.00 | 4,598.55 | 3,344.40 | | 7,942.95 | 19.0% | 33,862.05 | 794.29 |
| 23013 | -Alpha Engineering | 23,666.00 | 0.00 | 17,749.50 | | 17,749.50 | 75.0% | 5,916.50 | 1,774.95 |
| 23014 | -Alpha Controls Material | 272,053.00 | 0.00 | | | 0.00 | 0.0% | 272,053.00 | 0.00 |
| | | 13,453,509.00 | 1,970,352.20 | 910,590.42 | 0.00 | 2,880,942.62 | 21.4% | 10,572,566.38 | 288,094.28 |

CONTINUATION SHEET

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. : 5
 Application Date : 8/3/2023
 To: 7/31/2023

Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23370 PJHI Job No.: 70632 - Champaign County Jail

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|---------------------------------|-------------------------------------|----------------------|------------------------------------|------------|---------------------------|--|--|-------------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | | | | | | | |
| 23015 | -Alpha Programming & Graphics | 17,208.00 | 0.00 | | | | 0.00 | 0.0% | 17,208.00 | 0.00 |
| 23016 | -Alpha Checkout & Cx | 25,745.00 | 0.00 | | | | 0.00 | 0.0% | 25,745.00 | 0.00 |
| 23017 | -Alpha Project Management | 11,598.00 | 0.00 | 463.92 | | | 463.92 | 4.0% | 11,134.08 | 46.39 |
| 23018 | -Alpha Subcontractor | 116,230.00 | 0.00 | | | | 0.00 | 0.0% | 116,230.00 | 0.00 |
| 23019 | -Alpha Field Installation Labor | 5,850.00 | 0.00 | | | | 0.00 | 0.0% | 5,850.00 | 0.00 |
| 23020 | -HVAC Insulation Material (A & K) | 20,500.00 | 0.00 | | | | 0.00 | 0.0% | 20,500.00 | 0.00 |
| 23021 | -HVAC Insulation Labor (A & K) | 45,000.00 | 0.00 | | | | 0.00 | 0.0% | 45,000.00 | 0.00 |
| 23022 | -BPI (Balancing) | 24,540.00 | 0.00 | | | | 0.00 | 0.0% | 24,540.00 | 0.00 |
| 23023 | -Grills, Fans, EUHs, Spiral (AGILE) | 244,298.00 | 0.00 | | | | 0.00 | 0.0% | 244,298.00 | 0.00 |
| 23024 | -Grills, Fans Labor | 32,532.00 | 0.00 | | | | 0.00 | 0.0% | 32,532.00 | 0.00 |
| 23025 | -Spiral Labor to Install | 57,735.00 | 0.00 | | | | 0.00 | 0.0% | 57,735.00 | 0.00 |
| 23026 | -Heat Pumps (AGILE) | 255,702.00 | 0.00 | | | | 0.00 | 0.0% | 255,702.00 | 0.00 |
| 23027 | -Heat Pump Labor to Install | 21,945.00 | 0.00 | | | | 0.00 | 0.0% | 21,945.00 | 0.00 |
| 23028 | -Roof Top Units (Midwest Applied) | 111,474.00 | 0.00 | | | | 0.00 | 0.0% | 111,474.00 | 0.00 |
| 23029 | -Labor to Install RTUs | 5,216.00 | 0.00 | | | | 0.00 | 0.0% | 5,216.00 | 0.00 |
| 23030 | -CRAC Unit | 32,750.00 | 0.00 | | | | 0.00 | 0.0% | 32,750.00 | 0.00 |
| 23031 | -CRAC Unit Labor | 5,500.00 | 0.00 | | | | 0.00 | 0.0% | 5,500.00 | 0.00 |
| 23032 | -Labor to Install Split System | 3,577.00 | 0.00 | | | | 0.00 | 0.0% | 3,577.00 | 0.00 |
| 23033 | -Hanger Material for Duct | 14,222.00 | 0.00 | | | | 0.00 | 0.0% | 14,222.00 | 0.00 |
| 23034 | -Labor to Install Duct Hangers | 28,489.00 | 0.00 | | | | 0.00 | 0.0% | 28,489.00 | 0.00 |
| 23035 | -Galvanized Duct Material | 53,313.00 | 0.00 | | | | 0.00 | 0.0% | 53,313.00 | 0.00 |
| 23036 | -Shop Labor for Galvanized Ducts | 49,270.00 | 0.00 | | | | 0.00 | 0.0% | 49,270.00 | 0.00 |
| 23037 | -Field Labor for Galvanized Ducts | 148,839.00 | 0.00 | | | | 0.00 | 0.0% | 148,839.00 | 0.00 |
| <i>Division 26 - Electrical</i> | | | | | | | | | | |
| <i>Davis Electric</i> | | | | | | | | | | |
| | | 14,785,042.00 | 1,970,352.20 | 911,054.34 | | 0.00 | 2,881,406.54 | 19.5% | 11,903,635.46 | 288,140.67 |

CONTINUATION SHEET

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. : 5
 Application Date : 8/3/2023
 To: 7/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

| 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 % (G / C) | I Balance To Finish (C-G) | J Retainage |
|---------------|-------------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 26006 | -Electrical Permit | 32,000.00 | 32,000.00 | | | 32,000.00 | 100.0% | 0.00 | 3,200.00 |
| 26007 | -Submittals | 12,500.00 | 12,500.00 | | | 12,500.00 | 100.0% | 0.00 | 1,250.00 |
| 26008 | -Print Costs | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.0% | 0.00 | 500.00 |
| 26009 | -Tools | 18,000.00 | 18,000.00 | | | 18,000.00 | 100.0% | 0.00 | 1,800.00 |
| 26010 | -Temp Power | 25,000.00 | 0.00 | 5,000.00 | | 5,000.00 | 20.0% | 20,000.00 | 500.00 |
| 26011 | -Temp Lighting | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.0% | 0.00 | 2,000.00 |
| 26012 | -Excavation/Backfill/Concrete | 150,000.00 | 75,000.00 | 75,000.00 | | 150,000.00 | 100.0% | 0.00 | 15,000.00 |
| 26013 | -Seismic Bracing | 10,000.00 | 0.00 | | | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 26014 | -Lightning Protection | 75,000.00 | 0.00 | 7,500.00 | | 7,500.00 | 10.0% | 67,500.00 | 750.00 |
| 26015 | -Low Voltage Subcontractor | 916,550.00 | 0.00 | | | 0.00 | 0.0% | 916,550.00 | 0.00 |
| 26016 | -Demolition | 10,000.00 | 0.00 | | | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 26017 | -Power Feeders Material | 232,442.00 | 118,221.00 | 23,244.00 | | 139,465.00 | 60.0% | 92,977.00 | 13,946.50 |
| 26018 | -Power Feeders Labor | 236,870.00 | 118,435.00 | 23,687.00 | | 142,122.00 | 60.0% | 94,748.00 | 14,212.20 |
| 26019 | -Distribution Material | 66,000.00 | 24,715.42 | | | 24,715.42 | 37.4% | 41,284.58 | 2,471.54 |
| 26020 | -Distribution Labor | 34,010.00 | 0.00 | | | 0.00 | 0.0% | 34,010.00 | 0.00 |
| 26021 | -Branch Power Material | 350,000.00 | 17,500.00 | 35,000.00 | | 52,500.00 | 15.0% | 297,500.00 | 5,250.00 |
| 26022 | -Branch Power Labor | 575,000.00 | 28,750.00 | 57,500.00 | | 86,250.00 | 15.0% | 488,750.00 | 8,625.00 |
| 26023 | -Light Fixtures Material | 287,500.00 | 227,683.26 | | | 227,683.26 | 79.2% | 59,816.74 | 22,768.33 |
| 26024 | -Light Fixtures Labor | 89,000.00 | 0.00 | | | 0.00 | 0.0% | 89,000.00 | 0.00 |
| 26025 | -Generator Material | 170,500.00 | 0.00 | | | 0.00 | 0.0% | 170,500.00 | 0.00 |
| 26026 | -Generator Labor | 15,000.00 | 0.00 | | | 0.00 | 0.0% | 15,000.00 | 0.00 |
| 26027 | -Wiring Devices Material | 19,000.00 | 0.00 | | | 0.00 | 0.0% | 19,000.00 | 0.00 |
| 26028 | -Wiring Devices Labor | 71,630.00 | 0.00 | | | 0.00 | 0.0% | 71,630.00 | 0.00 |
| 26029 | -Fire Alarm Material | 175,000.00 | 90,854.00 | | | 90,854.00 | 51.9% | 84,146.00 | 9,085.40 |
| 26030 | -Fire Alarm Labor | 50,000.00 | 0.00 | | | 0.00 | 0.0% | 50,000.00 | 0.00 |
| 26031 | -Camera Conduit Material | 45,000.00 | 0.00 | | | 0.00 | 0.0% | 45,000.00 | 0.00 |
| | | 18,476,044.00 | 2,757,010.88 | 1,137,985.34 | 0.00 | 3,894,996.22 | 21.1% | 14,581,047.78 | 389,499.64 |

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 PJHI Project No.: 70632

Invoice #: C23370 PJHI Job No.: 70632 - Champaign County Jail

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|---|------------------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 26032 | -Camera Conduit Labor | 176,225.00 | 0.00 | | | 0.00 | 0.0% | 176,225.00 | 0.00 |
| 26033 | -Closeouts | 5,000.00 | 0.00 | | | 0.00 | 0.0% | 5,000.00 | 0.00 |
| Division 28 - Electronic Safety and Security | | | | | | | | | |
| SEC - Accurate Controls, Inc. | | | | | | | | | |
| 28006 | -Submittal Development | 45,000.00 | 45,000.00 | | | 45,000.00 | 100.0% | 0.00 | 4,500.00 |
| 28007 | -Engineering | 75,000.00 | 0.00 | 7,500.00 | | 7,500.00 | 10.0% | 67,500.00 | 750.00 |
| 28008 | -Project Management | 75,000.00 | 0.00 | 7,500.00 | | 7,500.00 | 10.0% | 67,500.00 | 750.00 |
| 28009 | -Onsite Technical Assist. Training | 85,000.00 | 0.00 | | | 0.00 | 0.0% | 85,000.00 | 0.00 |
| 28010 | -Shop Assembly & Inhouse Testing | 40,000.00 | 0.00 | | | 0.00 | 0.0% | 40,000.00 | 0.00 |
| 28011 | -Software Dev. Touchscreen | 22,800.00 | 0.00 | | | 0.00 | 0.0% | 22,800.00 | 0.00 |
| 28012 | -Computers, Monitor and Software | 54,000.00 | 0.00 | | 27,000.00 | 27,000.00 | 50.0% | 27,000.00 | 2,700.00 |
| 28013 | -PLC Equipment & Sub System | 130,000.00 | 0.00 | | 130,000.00 | 130,000.00 | 100.0% | 0.00 | 13,000.00 |
| 28014 | -Racks and Enclosures | 26,000.00 | 0.00 | | 19,500.00 | 19,500.00 | 75.0% | 6,500.00 | 1,950.00 |
| 28015 | -Audio | 162,000.00 | 0.00 | | | 0.00 | 0.0% | 162,000.00 | 0.00 |
| 28016 | -VMS | 390,000.00 | 0.00 | | 390,000.00 | 390,000.00 | 100.0% | 0.00 | 39,000.00 |
| 28017 | -Access Control | 36,000.00 | 0.00 | | | 0.00 | 0.0% | 36,000.00 | 0.00 |
| Division 31 - Earthwork | | | | | | | | | |
| Stark Excavating | | | | | | | | | |
| 31006 | -Erosion Control Install Labor | 3,360.00 | 3,360.00 | | | 3,360.00 | 100.0% | 0.00 | 336.00 |
| 31007 | -Erosion Control Install Material | 2,240.00 | 2,240.00 | | | 2,240.00 | 100.0% | 0.00 | 224.00 |
| 31008 | -Topsoil Strip Labor | 21,000.00 | 21,000.00 | | | 21,000.00 | 100.0% | 0.00 | 2,100.00 |
| 31009 | -Site Excavation Labor | 81,000.00 | 81,000.00 | | | 81,000.00 | 100.0% | 0.00 | 8,100.00 |
| 31010 | -Sanitary Sewer Labor | 23,520.00 | 23,520.00 | | | 23,520.00 | 100.0% | 0.00 | 2,352.00 |
| 31011 | -Sanitary Sewer Material | 18,480.00 | 18,480.00 | | | 18,480.00 | 100.0% | 0.00 | 1,848.00 |
| | | 19,947,669.00 | 2,951,610.88 | 1,152,985.34 | 566,500.00 | 4,671,096.22 | 23.4% | 15,276,572.78 | 467,109.64 |

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|---------------|--|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 31012 | -Storm Sewer Labor | 42,000.00 | 42,000.00 | | | 42,000.00 | 100.0% | 0.00 | 4,200.00 |
| 31013 | -Storm Sewer Material | 42,000.00 | 42,000.00 | | | 42,000.00 | 100.0% | 0.00 | 4,200.00 |
| 31014 | -Pavement Removal Labor | 8,300.00 | 8,300.00 | | | 8,300.00 | 100.0% | 0.00 | 830.00 |
| 31015 | -Gas Trenching Labor | 4,215.00 | 4,215.00 | | | 4,215.00 | 100.0% | 0.00 | 421.50 |
| 31016 | -Concrete Paving Labor | 28,420.00 | 6,252.50 | | | 6,252.50 | 22.0% | 22,167.50 | 625.25 |
| 31017 | -Concrete Paving Material | 20,580.00 | 4,527.50 | | | 4,527.50 | 22.0% | 16,052.50 | 452.75 |
| 31018 | -Concrete Sidewalks Labor | 16,400.00 | 0.00 | | | 0.00 | 0.0% | 16,400.00 | 0.00 |
| 31019 | -Concrete Sidewalks Material | 4,100.00 | 0.00 | | | 0.00 | 0.0% | 4,100.00 | 0.00 |
| 31020 | -Concrete Stoops Labor | 3,520.00 | 0.00 | | | 0.00 | 0.0% | 3,520.00 | 0.00 |
| 31021 | -Concrete Stoops Material | 880.00 | 0.00 | | | 0.00 | 0.0% | 880.00 | 0.00 |
| 31022 | -Topsoil Respread Ditch Labor | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.0% | 0.00 | 1,700.00 |
| 31023 | -Topsoil Respread Site Labor | 13,630.00 | 0.00 | | | 0.00 | 0.0% | 13,630.00 | 0.00 |
| 31024 | -Lot Striping/Blocks Labor | 200.00 | 0.00 | | | 0.00 | 0.0% | 200.00 | 0.00 |
| 31025 | -Lot Striping/Blocks Material | 700.00 | 0.00 | | | 0.00 | 0.0% | 700.00 | 0.00 |
| 31030 | -Erosion Control Maintain, PJH | 41,600.00 | 12,262.00 | 2,444.00 | | 14,706.00 | 35.4% | 26,894.00 | 1,470.60 |
| | <i>Division 32 - Exterior Improvements</i> | | | | | | | | |
| | <i>Buddy's Landscaping</i> | | | | | | | | |
| 32006 | -Landscaping | 17,337.00 | 0.00 | | | 0.00 | 0.0% | 17,337.00 | 0.00 |
| | <i>Collins and Hermann Fencing</i> | | | | | | | | |
| 32016 | -Fencing | 731,350.00 | 0.00 | | | 0.00 | 0.0% | 731,350.00 | 0.00 |
| 32017 | -Retractable Bollard System Material | 125,400.00 | 0.00 | | | 0.00 | 0.0% | 125,400.00 | 0.00 |
| 32018 | -Retractable Bollard System Installation | 97,000.00 | 0.00 | | | 0.00 | 0.0% | 97,000.00 | 0.00 |
| | | 21,162,301.00 | 3,088,167.88 | 1,155,429.34 | 566,500.00 | 4,810,097.22 | 22.7% | 16,352,203.78 | 481,009.74 |

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|---------------|--|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 32025 | -Install Fixed Bollards, PJH | 75,663.00 | 0.00 | | | 0.00 | 0.0% | 75,663.00 | 0.00 |
| 39000 | PJH OH & P | 990,393.00 | 311,643.00 | 77,911.00 | | 389,554.00 | 39.3% | 600,839.00 | 38,955.40 |
| | <i>Owner Change Orders</i> | | | | | | | | |
| | <i>OCO 001 - Credit for Mod to Fdn Types & Reinf per ASI 001</i> | | | | | | | | |
| 45011 | -Stark Excavating | (744.00) | (744.00) | | | (744.00) | 100.0% | 0.00 | (74.40) |
| | <i>OCO 002 - Core Out Areas of Unsuitable Soil Ident 4/19 MET R</i> | | | | | | | | |
| 45021 | -Stark Excavating | 2,013.65 | 2,013.65 | | | 2,013.65 | 100.0% | 0.00 | 201.37 |
| 45022 | -PJH Fee | 100.68 | 100.68 | | | 100.68 | 100.0% | 0.00 | 10.07 |
| | <i>OCO 003 - Per RFI 008, Upgrade Two Water Coolers to be Secur</i> | | | | | | | | |
| 45031 | -A & R Mechanical | 18,212.89 | 0.00 | | | 0.00 | 0.0% | 18,212.89 | 0.00 |
| 45032 | -PJH Fee | 910.64 | 0.00 | | | 0.00 | 0.0% | 910.64 | 0.00 |
| | <i>OCO 004 - Directional bore new fiber optic conduit under de</i> | | | | | | | | |
| 45041 | -Davis Electric | 32,978.00 | 32,978.00 | | | 32,978.00 | 100.0% | 0.00 | 3,297.80 |
| 45042 | -PJH Fee | 1,648.90 | 1,648.90 | | | 1,648.90 | 100.0% | 0.00 | 164.89 |
| | <i>OCO 005 - PR 9 Senergy Hand Digging for Conduits</i> | | | | | | | | |
| 45051 | -Davis Electric | 756.00 | 0.00 | 756.00 | | 756.00 | 100.0% | 0.00 | 75.60 |
| 45052 | -PJH Fee | 37.80 | 0.00 | 37.80 | | 37.80 | 100.0% | 0.00 | 3.78 |
| | <i>OCO 006 - PR 8 Additional Bollard at Gas</i> | | | | | | | | |
| 45061 | -Titan | 1,780.00 | 0.00 | | | 0.00 | 0.0% | 1,780.00 | 0.00 |
| 45062 | -PJH, Labor & Equipment | 575.00 | 0.00 | | | 0.00 | 0.0% | 575.00 | 0.00 |
| 45063 | -PJH Fee | 117.75 | 0.00 | | | 0.00 | 0.0% | 117.75 | 0.00 |
| | <i>OCO 007 - PR 7 Deletion of 12 Retractable Bollards</i> | | | | | | | | |
| 45071 | -Stark Excavating | (6,940.00) | 0.00 | | | 0.00 | 0.0% | (6,940.00) | 0.00 |
| | | 22,279,804.31 | 3,435,808.11 | 1,234,134.14 | 566,500.00 | 5,236,442.25 | 23.5% | 17,043,362.06 | 523,644.25 |

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|---------------|--------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 45072 | -Davis Electric | (39,105.00) | 0.00 | (39,105.00) | | (39,105.00) | 100.0% | 0.00 | (3,910.50) |
| 45073 | -PJH Labor, Material | (222,400.00) | 0.00 | | | 0.00 | 0.0% | (222,400.00) | 0.00 |
| | | 22,018,299.31 | 3,435,808.11 | 1,195,029.14 | 566,500.00 | 5,197,337.25 | 23.6% | 16,820,962.06 | 519,733.75 |

TO OWNER/CLIENT:

P.J. Hoerr, Inc.
107 N. Commerce Place
Peoria, Illinois 61604

PROJECT:

Champaign County Satellite Jail Consolidation
502 S. Lierman Ave.
Urbana, Illinois 61802

APPLICATION NO: 4

INVOICE NO: 10629-4

PERIOD: 07/01/23 - 07/31/23

PROJECT NO: 10629

CONTRACT DATE:

FROM CONTRACTOR:

A&R Mechanical Contractors, Inc.
711 E Kettering Park Dr
Urbana, Illinois 61801

VIA ARCHITECT/ENGINEER:

Charles Reifsteck (Reifsteck Reid & Company
Architects)
909 Arrow Road
Champaign, Illinois 61821

CONTRACT FOR: Champaign County Jail #70632515002

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|----------------|
| 1. Original Contract Sum | \$3,544,500.00 |
| 2. Net change by change orders | \$19,106.23 |
| 3. Contract Sum to date (Line 1 ± 2) | \$3,563,606.23 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$666,266.56 |
| 5. Retainage: | |
| a. 10.00% of completed work | \$66,626.67 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$66,626.67 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$599,639.89 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$358,933.84 |
| 8. Current payment due: | \$240,706.05 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$2,963,966.34 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner/Client: | \$18,212.89 | \$0.00 |
| Total approved this month: | \$893.34 | \$0.00 |
| Totals: | \$19,106.23 | \$0.00 |
| Net change by change orders: | \$19,106.23 | |

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

CONTRACTOR: A&R Mechanical Contractors, Inc.

By: *W. J. M. H. A. S.* Date: July 28th, 2023

State of: Illinois
County of: Champaign
Subscribed and sworn to before
me this 28th day of July, 2023
Notary Public:
My commission expires: Rachel Laurent
September 24, 2024



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$240,706.05

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 7/28/2023
PERIOD: 07/01/23 - 07/31/23

Contract Lines

| A ITEM NO. | B BUDGET CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G / C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|---------------|---|---|----------------------|--|------------------|---|---|----------------|--------------------------------|----------------|
| | | | | K FROM PREVIOUS APPLICATION (D + E) | L THIS PERIOD | | | | | |
| 1 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Submittals | \$53,167.50 | \$53,167.50 | \$0.00 | \$0.00 | \$53,167.50 | 100.00% | \$0.00 | \$5,316.76 |
| 2 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Closeout Documents | \$5,544.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,544.50 | \$0.00 |
| 3 | 10629.00-05.L Champaign County Jail.Misc.Labor | O&M Manuals | \$7,316.75 | \$1,463.35 | \$0.00 | \$0.00 | \$1,463.35 | 20.00% | \$5,853.40 | \$146.34 |
| 4 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Commissioning | \$6,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,955.00 | \$0.00 |
| 5 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Mobilization | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00% | \$0.00 | \$1,250.00 |
| 6 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | VDC for Underground | \$6,777.00 | \$6,777.00 | \$0.00 | \$0.00 | \$6,777.00 | 100.00% | \$0.00 | \$677.70 |
| 7 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Crane/Lifts | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$9,500.00 | \$0.00 |
| 8 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Verification of Field Conditions | \$5,157.00 | \$5,157.00 | \$0.00 | \$0.00 | \$5,157.00 | 100.00% | \$0.00 | \$515.71 |
| 9 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Supervision | \$41,805.00 | \$4,598.55 | \$3,344.40 | \$0.00 | \$7,942.95 | 19.00% | \$33,862.05 | \$784.29 |
| 10 | 10629.00-04.L Champaign County Jail.Subs.Labor | Engineering (Alpha Controls) | \$23,666.00 | \$0.00 | \$17,749.50 | \$0.00 | \$17,749.50 | 75.00% | \$5,916.50 | \$1,774.95 |
| 11 | 10629.00-04.M Champaign County Jail.Subs.Materials | Material (Alpha Controls) | \$272,053.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$272,053.00 | \$0.00 |
| 12 | 10629.00-04.L Champaign County Jail.Subs.Labor | Programming & Graphics (Alpha Controls) | \$17,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,208.00 | \$0.00 |
| 13 | 10629.00-04.L Champaign County Jail.Subs.Labor | Checkout & Commissioning (Alpha Controls) | \$25,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,745.00 | \$0.00 |
| 14 | 10629.00-04.L Champaign County Jail.Subs.Labor | Project Management (Alpha Controls) | \$11,598.00 | \$0.00 | \$463.92 | \$0.00 | \$463.92 | 4.00% | \$11,134.08 | \$46.39 |
| 15 | 10629.00-04.L Champaign County Jail.Subs.Labor | Subcontractor (Alpha Controls) | \$116,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$116,230.00 | \$0.00 |

| A ITEM NO. | B BUDGET CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G / C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|---------------|--|--|----------------------|-----------------------------------|---|---|---|----------------|--------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | | 16 | 10629.00-04.L Champaign County Jail.Subs.Labor | | | | | |
| 17 | 10629.00-04.L Champaign County Jail.Subs.Labor | Vertical Well Installation (TCI) | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | 100.00% | \$0.00 | \$20,000.00 |
| 18 | 10629.00-04.M Champaign County Jail.Subs.Materials | Vertical Well Material (TCI) | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | 100.00% | \$0.00 | \$4,500.00 |
| 19 | 10629.00-04.L Champaign County Jail.Subs.Labor | Horizontal Piping Installation (TCI) | \$134,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$134,000.00 | \$0.00 |
| 20 | 10629.00-04.M Champaign County Jail.Subs.Materials | Horizontal Piping Material (TCI) | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,000.00 | \$0.00 |
| 21 | 10629.00-04.L Champaign County Jail.Subs.Labor | Flush & Fill (TCI) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 |
| 22 | 10629.00-04.L Champaign County Jail.Subs.Labor | Excavation Mobilization (Mid Illinois) | \$1,035.00 | \$1,035.00 | \$0.00 | \$0.00 | \$1,035.00 | 100.00% | \$0.00 | \$103.50 |
| 23 | 10629.00-04.L Champaign County Jail.Subs.Labor | Below Grade Plumbing Excavation (Mid Illinois) | \$109,600.00 | \$109,600.00 | \$0.00 | \$0.00 | \$109,600.00 | 100.00% | \$0.00 | \$10,960.00 |
| 24 | 10629.00-04.M Champaign County Jail.Subs.Materials | HVAC Insulation Material (Champaign A&K) | \$20,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,500.00 | \$0.00 |
| 25 | 10629.00-04.L Champaign County Jail.Subs.Labor | HVAC Insulation Labor (Champaign A&K) | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$45,000.00 | \$0.00 |
| 26 | 10629.00-04.M Champaign County Jail.Subs.Materials | Plumbing Insulation Material (Champaign A&K) | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,000.00 | \$0.00 |
| 27 | 10629.00-04.L Champaign County Jail.Subs.Labor | Plumbing Insulation Labor (Champaign A&K) | \$38,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$38,500.00 | \$0.00 |
| 28 | 10629.00-04.L Champaign County Jail.Subs.Labor | Test & Balancing (BPI Test & Balance) | \$24,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$24,540.00 | \$0.00 |
| 29 | 10629.00-02.M Champaign County Jail.Material Materials | Plumbing Fixtures | \$255,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$255,500.00 | \$0.00 |
| 30 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Plumbing Fixture Labor | \$42,577.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$42,577.00 | \$0.00 |
| 31 | 10629.00-03.E Champaign County Jail.Equipment Equipment | Grills, Fans, EUHs, Spiral (AGILE) | \$244,298.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$244,298.25 | \$0.00 |
| 32 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Grills, Fans Labor | \$32,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$32,532.00 | \$0.00 |

| A ITEM NO. | B BUDGET CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G / C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|---------------|--|---|----------------------|-----------------------------------|---|---|---|----------------|--------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | | 33 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | | | | | |
| 34 | 10629.00-03.E Champaign County Jail.Equipment.Equipment | Heat Pumps (AGILE) | \$255,701.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$255,701.78 | \$0.00 |
| 35 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Heat Pump Labor to Install | \$21,945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,945.00 | \$0.00 |
| 36 | 10629.00-03.E Champaign County Jail.Equipment.Equipment | Roof Top Units (Midwest Applied) | \$111,474.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$111,474.50 | \$0.00 |
| 37 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Labor to Install RTUs | \$5,216.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,216.00 | \$0.00 |
| 38 | 10629.00-03.E Champaign County Jail.Equipment.Equipment | CRAC Unit | \$32,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$32,750.00 | \$0.00 |
| 39 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | CRAC Unit Labor | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 |
| 40 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Labor to Install Split System | \$3,577.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,577.00 | \$0.00 |
| 41 | 10629.00-03.E Champaign County Jail.Equipment.Equipment | Pumps, ET, Air Separator | \$26,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,237.00 | \$0.00 |
| 42 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Labor to Install Pumps, ET, Air Separator | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,700.00 | \$0.00 |
| 43 | 10629.00-02.M Champaign County Jail.Material.Materials | Storm Drainage Material | \$15,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,095.00 | \$0.00 |
| 44 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Storm Drainage Labor | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$23,800.00 | \$0.00 |
| 45 | 10629.00-02.M Champaign County Jail.Material.Materials | Underground Plumbing Material | \$102,159.00 | \$102,159.00 | \$0.00 | \$0.00 | \$102,159.00 | 100.00% | \$0.00 | \$10,215.90 |
| 46 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Underground Plumbing Labor | \$81,751.00 | \$81,751.00 | \$0.00 | \$0.00 | \$81,751.00 | 100.00% | \$0.00 | \$8,175.10 |
| 47 | 10629.00-02.M Champaign County Jail.Material.Materials | Plumbing Hanger Material | \$21,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,077.00 | \$0.00 |
| 48 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Plumbing Hanger Labor | \$58,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$58,746.00 | \$0.00 |
| 49 | 10629.00-02.M Champaign County Jail.Material.Materials | Sanitary DWV Material | \$12,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$12,094.00 | \$0.00 |

| A ITEM NO. | B BUDGET CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G / C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|---------------|---|---------------------------------|----------------------|--|------------------|---|---|----------------|--------------------------------|----------------|
| | | | | K FROM PREVIOUS APPLICATION (D + E) | L THIS PERIOD | | | | | |
| 50 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Sanitary DWV Labor | \$41,344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$41,344.00 | \$0.00 |
| 51 | 10629.00-02.M Champaign County Jail.Material.Materials | Domestic Water Material | \$121,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$121,648.00 | \$0.00 |
| 52 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Domestic Water Labor | \$67,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$67,961.00 | \$0.00 |
| 53 | 10629.00-02.M Champaign County Jail.Material.Materials | Natural Gas Material | \$16,856.00 | \$8,428.00 | \$0.00 | \$0.00 | \$8,428.00 | 50.00% | \$8,428.00 | \$842.80 |
| 54 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Natural Gas Labor | \$24,358.00 | \$12,179.00 | \$0.00 | \$0.00 | \$12,179.00 | 50.00% | \$12,179.00 | \$1,217.90 |
| 55 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Pipe Testing Labor | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,100.00 | \$0.00 |
| 56 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Firestopping Labor | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,800.00 | \$0.00 |
| 57 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Pipe ID and Valve Tags Labor | \$7,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,418.00 | \$0.00 |
| 58 | 10629.00-02.M Champaign County Jail.Material.Materials | Hydronic Piping Hanger Material | \$17,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,009.00 | \$0.00 |
| 59 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Hydronic Piping Hanger Labor | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$51,000.00 | \$0.00 |
| 60 | 10629.00-02.M Champaign County Jail.Material.Materials | Hydronic Piping Material | \$88,357.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$88,357.00 | \$0.00 |
| 61 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Hydronic Piping Labor | \$56,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$56,194.00 | \$0.00 |
| 62 | 10629.00-02.M Champaign County Jail.Material.Materials | Heat Pump Trim Material | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,500.00 | \$0.00 |
| 63 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Heat Pump Trim Labor | \$9,488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$9,488.00 | \$0.00 |
| 64 | 10629.00-02.M Champaign County Jail.Material.Materials | Refrigeration Piping Material | \$8,766.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$8,766.00 | \$0.00 |
| 65 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Refrigeration Piping Labor | \$15,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,855.00 | \$0.00 |
| 66 | 10629.00-02.M Champaign County Jail.Material.Materials | Hanger Material for Duct | \$14,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$14,222.00 | \$0.00 |

| ITEM NO. | BUDGET CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------------|---|----------------------------------|-----------------------|-----------------------------------|---------------------|--|--|---------------|---------------------------|--------------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 67 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Labor to Install Duct Hangers | \$28,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$28,489.00 | \$0.00 |
| 68 | 10629.00-02.M Champaign County Jail.Material.Materials | Galvanized Duct Material | \$53,313.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$53,313.00 | \$0.00 |
| 69 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Shop Labor for Galvanized Ducts | \$49,270.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$49,270.29 | \$0.00 |
| 70 | 10629.00-0000-01.L Champaign County Jail.Labor.Labor | Field Labor for Galvanized Ducts | \$148,838.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$148,838.43 | \$0.00 |
| TOTALS: | | | \$3,544,500.00 | \$398,815.40 | \$266,557.82 | \$0.00 | \$665,373.22 | 18.77% | \$2,879,126.78 | \$66,537.34 |

Change Orders

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------------|--|--------------------|-----------------------------------|-----------------|--|--|--------------|---------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 71 | PCCO#001 Upgrade EWC per RFI#3 | \$18,212.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,212.89 | \$0.00 |
| 72 | PCCO#002 CO#02 - 10629 Mid Illinois T&M Work | \$893.34 | \$0.00 | \$893.34 | \$0.00 | \$893.34 | 100.00% | \$0.00 | \$89.33 |
| TOTALS: | | \$19,106.23 | \$0.00 | \$893.34 | \$0.00 | \$893.34 | 4.68% | \$18,212.89 | \$89.33 |

Grand Totals

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|----------------------|---------------------|-----------------------|-----------------------------------|---------------------|--|--|---------------|---------------------------|--------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| GRAND TOTALS: | | \$3,563,606.23 | \$398,815.40 | \$267,451.16 | \$0.00 | \$666,266.56 | 18.70% | \$2,897,339.67 | \$66,526.67 |



420 E. OSHKOSH STREET
RIPON, WI 54971

PHONE#: 920/748-6603
FAX#: 920/748-9397

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2023 | 20014 |

ACCURATE CONTROLS, INC.

| |
|--|
| BILL TO |
| P.J. HOERR 107 N. S LIERMAN AVE URBANA, IL 61802 |

| |
|----------------------------------|
| SHIP TO |
| 70632528001 CHAMPAIGN CO JAIL |

| REP | P.O. NO. | TERMS |
|-----|-------------|--------|
| BN | 70632528001 | NET 30 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|---------|--------------|------------|
| CONTRACT 70632528001 CHAMPAIGN COUNTY JAIL | 0.50973 | 1,140,800.00 | 581,500.00 |
| RETAINAGE | 1 | -58,150.00 | -58,150.00 |

Our remit to address has changed to:
420 E. Oshkosh Street
Ripon, WI 54971
We are no longer using our P.O. Box.

Total \$523,350.00

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:
P.J. HOERR
107 N. COMMERCE
PEORIA, IL 61604

PROJECT:
70632528001
CHAMPAIGN COUNTY JAIL
502 S LIERMAN AVE
URBANA, IL 61802

| | | | |
|--------------------|-------------------------------------|---|----------------|
| Application No.: | Application Date: | Period To: | Contract Date: |
| 2 | JUL 25, 2023 | JUL 31, 2023 | MAR 2, 2023 |
| Project Nos: | | | |
| Distribution List: | <input type="checkbox"/> Owner | <input type="checkbox"/> Construction Mgr | |
| | <input type="checkbox"/> Architect | <input type="checkbox"/> Field | |
| | <input type="checkbox"/> Contractor | <input type="checkbox"/> Other | |

From Contractor:
ACCURATE CONTROLS, INC.
420 E. OSHKOSH ST.
RIPON, WI 54971

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 1,140,800.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 1,140,800.00
4. Total Completed & Stored to Date: \$ 626,500.00
5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 6,000.00
 - b. 10.00 % of Stored Material \$ 56,650.00
- Total Retainage: \$ 62,650.00

6. Total Completed Less Retainage: \$ 563,850.00
7. Less Previous Applications: \$ 40,500.00

8. Current Payment Due, This Application: \$ 523,350.00

9. Contract Balance (Including Retainage): \$ 576,950.00

| CHANGE ORDER Activity | Additions | Subtractions |
|----------------------------|-----------|--------------|
| Total previously approved: | 0.00 | 0.00 |
| Total approved this Month: | 0.00 | 0.00 |
| Sub Totals: | 0.00 | 0.00 |
| NET of Change Orders: | 0.00 | |

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

ACCURATE CONTROLS, INC.

Date: JUL 25, 2023

State Authorized: Wisconsin

County of: GREEN LAKE

Subscribed and sworn to before

me this 25th day of July, 2023

Notary Public:

My Commission expires: 8-31-2025

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architect's Signature)

Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:
 ACCURATE CONTROLS, INC.
 420 E. OSHKOSH ST.
 RIPON, WI 54971

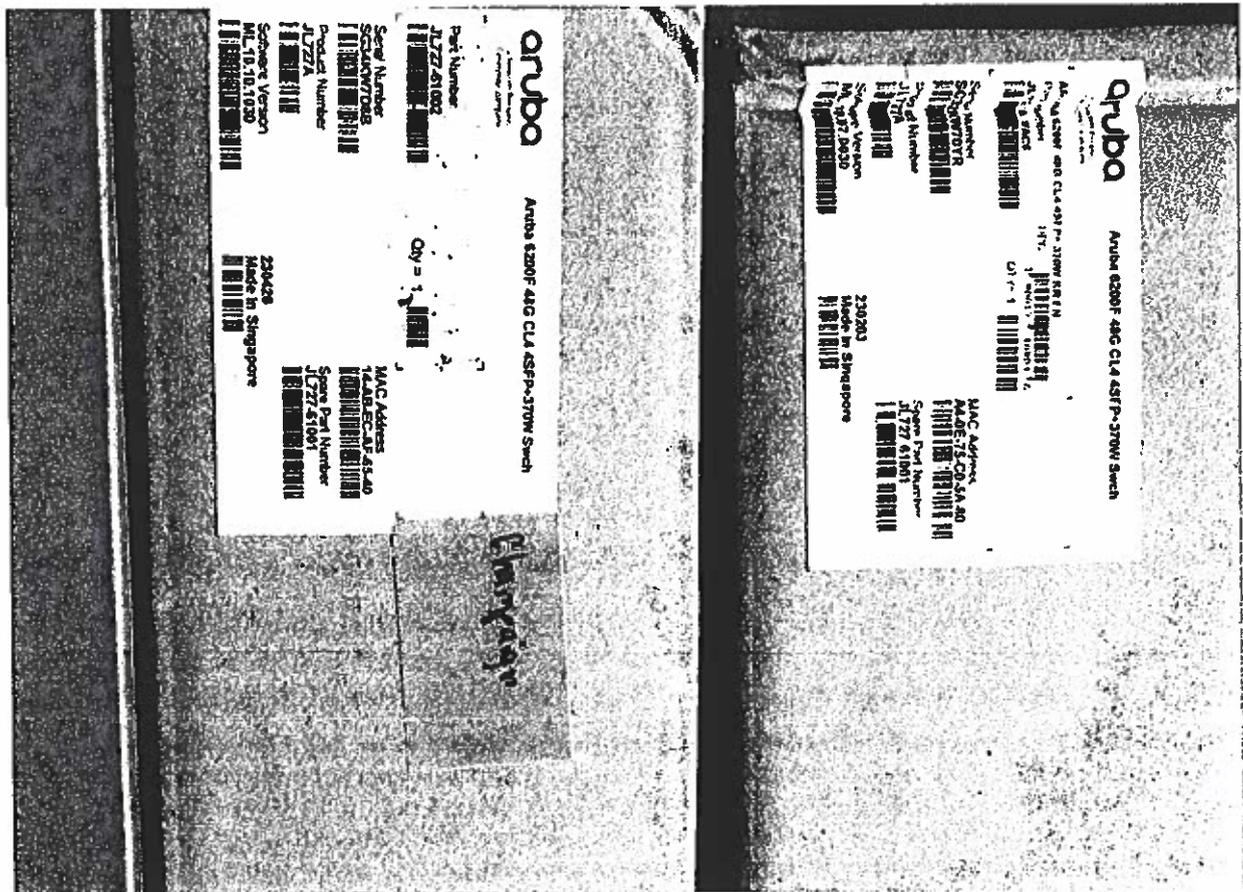
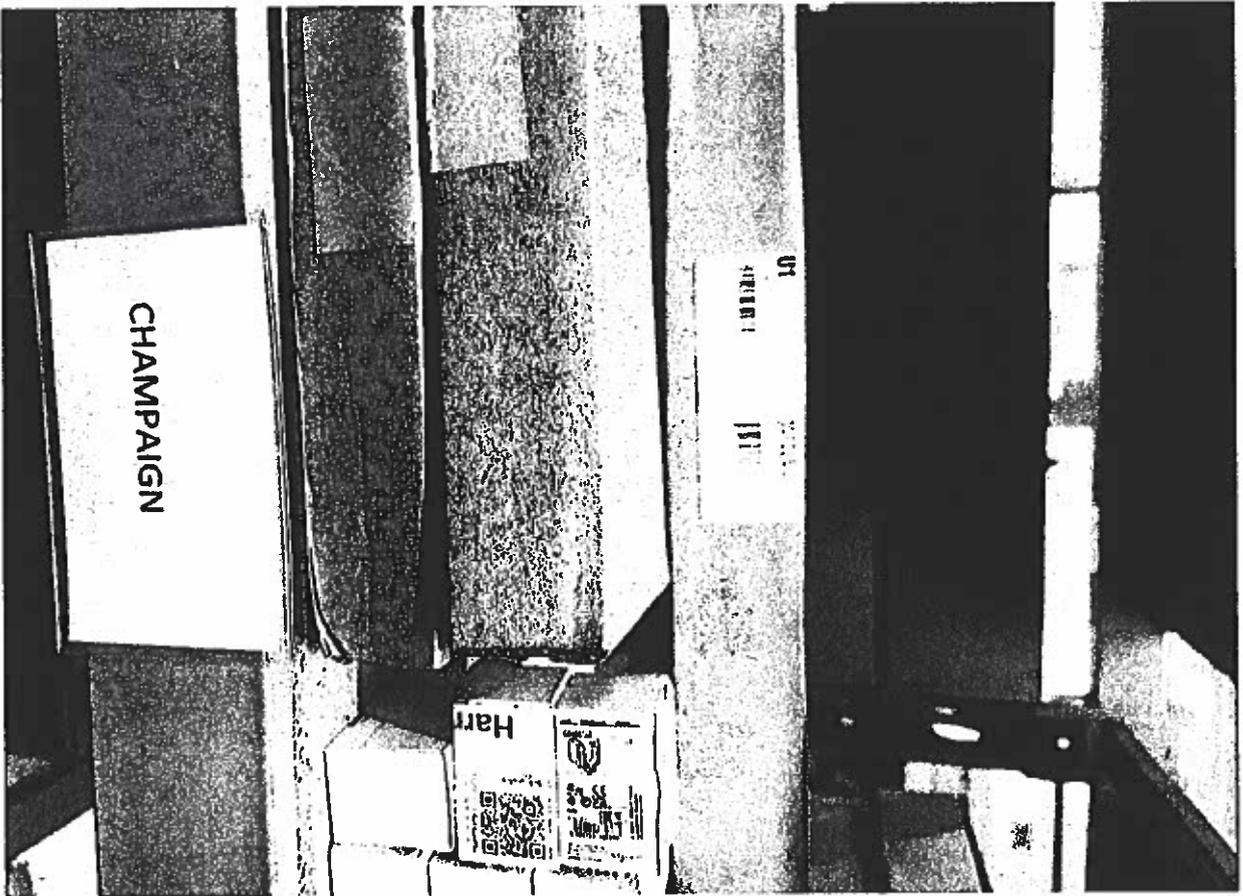
To:
 P.J. HOERR
 107 N. COMMERCE
 PEORIA, IL 61604

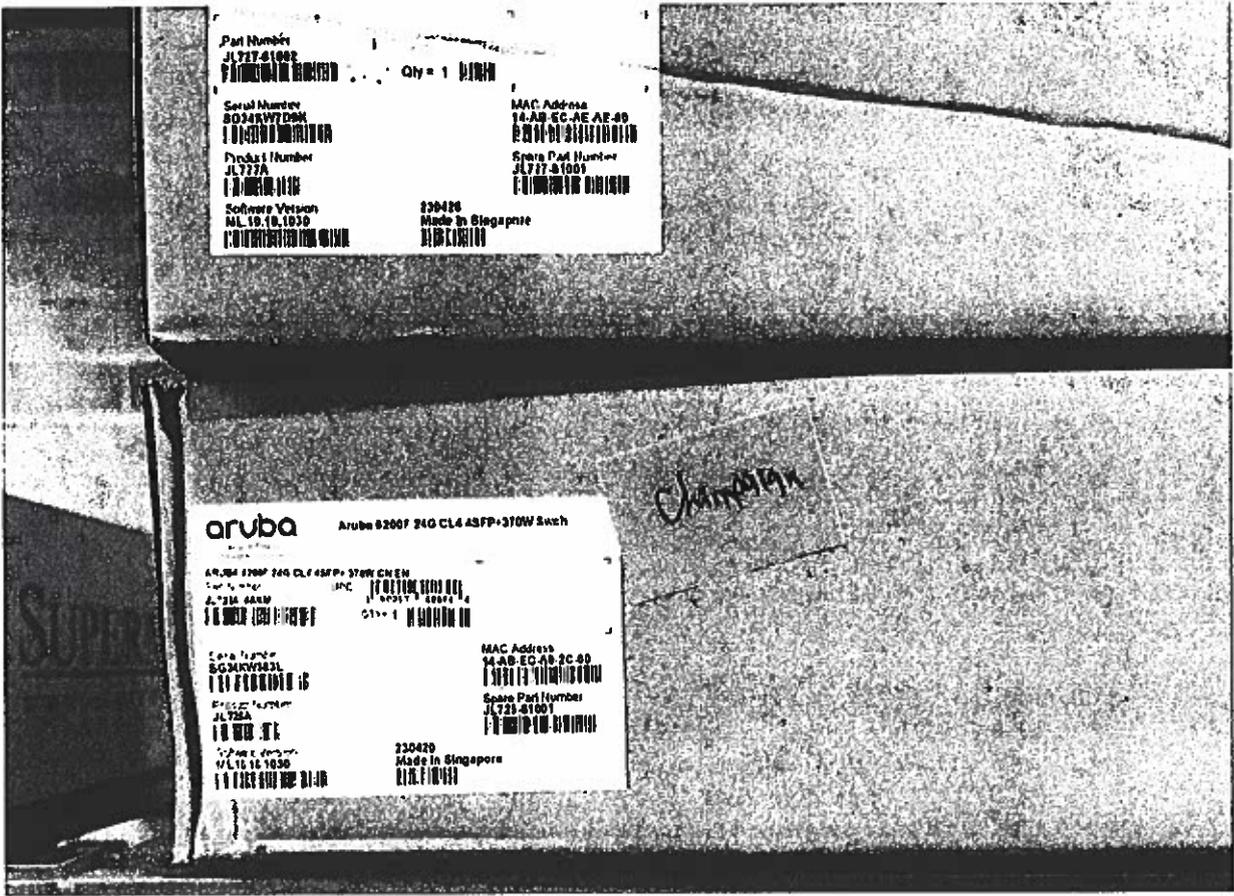
Project:
 70632528001
 CHAMPAIGN COUNTY JAIL
 502 S LIERMAN AVE
 URBANA, IL 61802

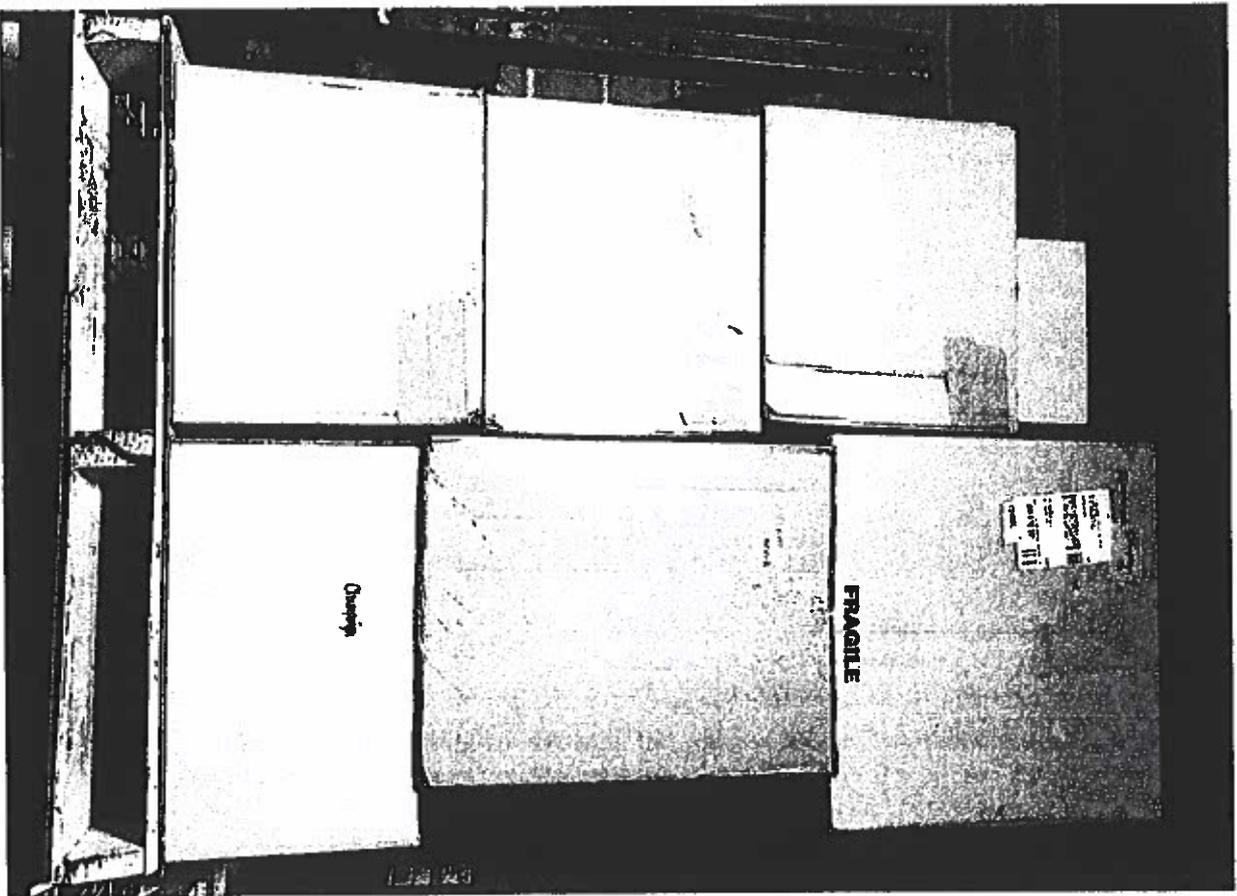
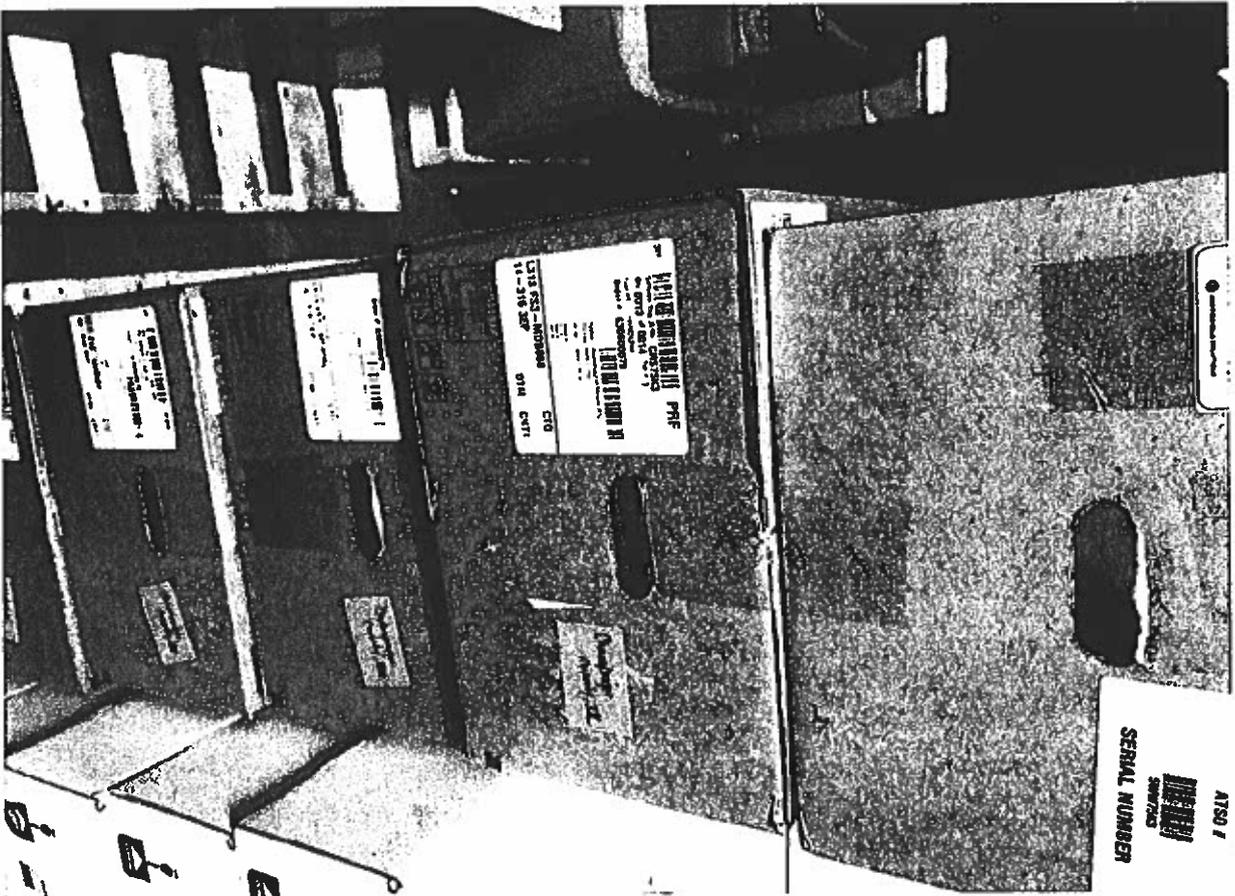
Application No: 2
Application Date: 7/25/2023
Period To: 7/31/2023
Contract Date: 3/02/2023
Architects Project#:

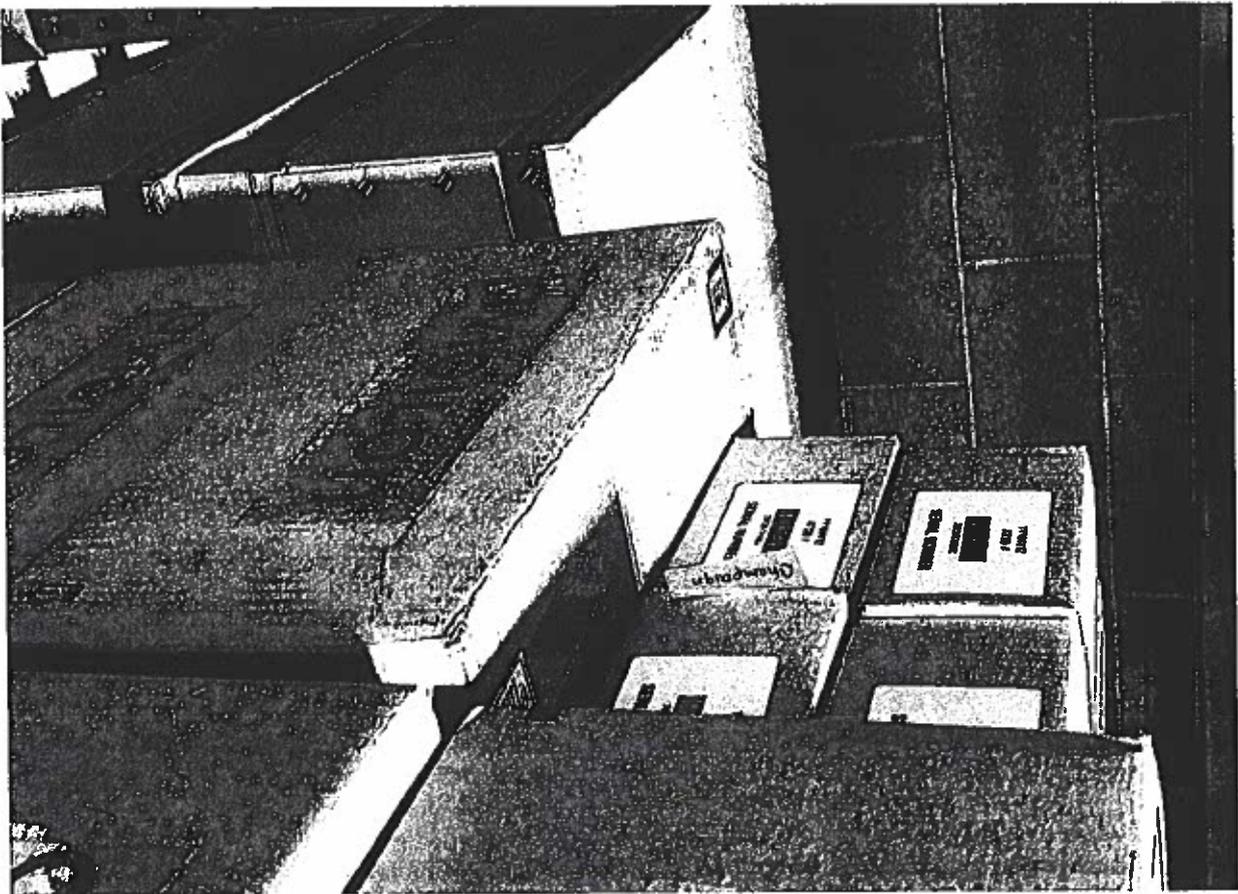
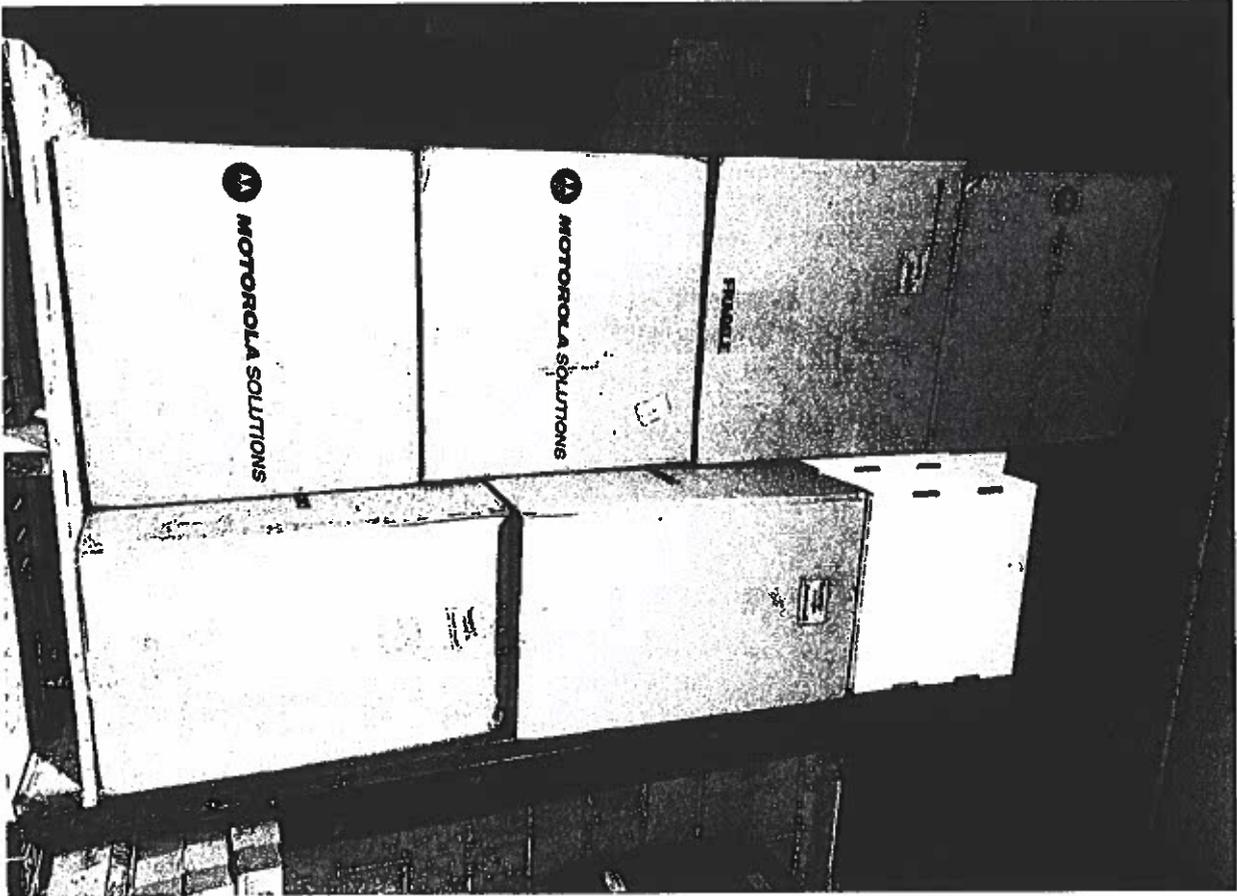
| A Item No | B Description of Work | C Contract Value | D Work Completed | | F Materials Presently Stored (Not In D or E) | G Total Completed and Stored To Date (D+E+F) | % (G / C) | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|-----------------|------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
| | | | From Previous Application (D + E) | This Period | | | | | |
| 1 | SUBMITTAL DEV | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100 | 0.00 | 4,500.00 |
| 2 | ENGINEERING | 75,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 10 | 67,500.00 | 750.00 |
| 3 | PROJECT MANAGEMENT | 75,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 10 | 67,500.00 | 750.00 |
| 4 | ONSITE TECH ASSIS, TRAINING | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 85,000.00 | 0.00 |
| 5 | SHOP ASSEMBLY & INHOUSE TEST | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | 0.00 |
| 6 | SOFTWARE DEV. TOUCHSCREEN | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,800.00 | 0.00 |
| 7 | COMPUTERS & MONITORS | 54,000.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 50 | 27,000.00 | 2,700.00 |
| 8 | PLC EQUIPMENT & SUBSYS | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 100 | 0.00 | 13,000.00 |
| 9 | RACKS & ENCLOSURES | 26,000.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 75 | 6,500.00 | 1,950.00 |
| 10 | AUDIO | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 162,000.00 | 0.00 |
| 11 | VMS | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 390,000.00 | 100 | 0.00 | 39,000.00 |
| 12 | ACCESS CONTROL | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36,000.00 | 0.00 |
| | | 1,140,800.00 | 45,000.00 | 15,000.00 | 566,500.00 | 626,500.00 | 55 | 514,300.00 | 62,650.00 |

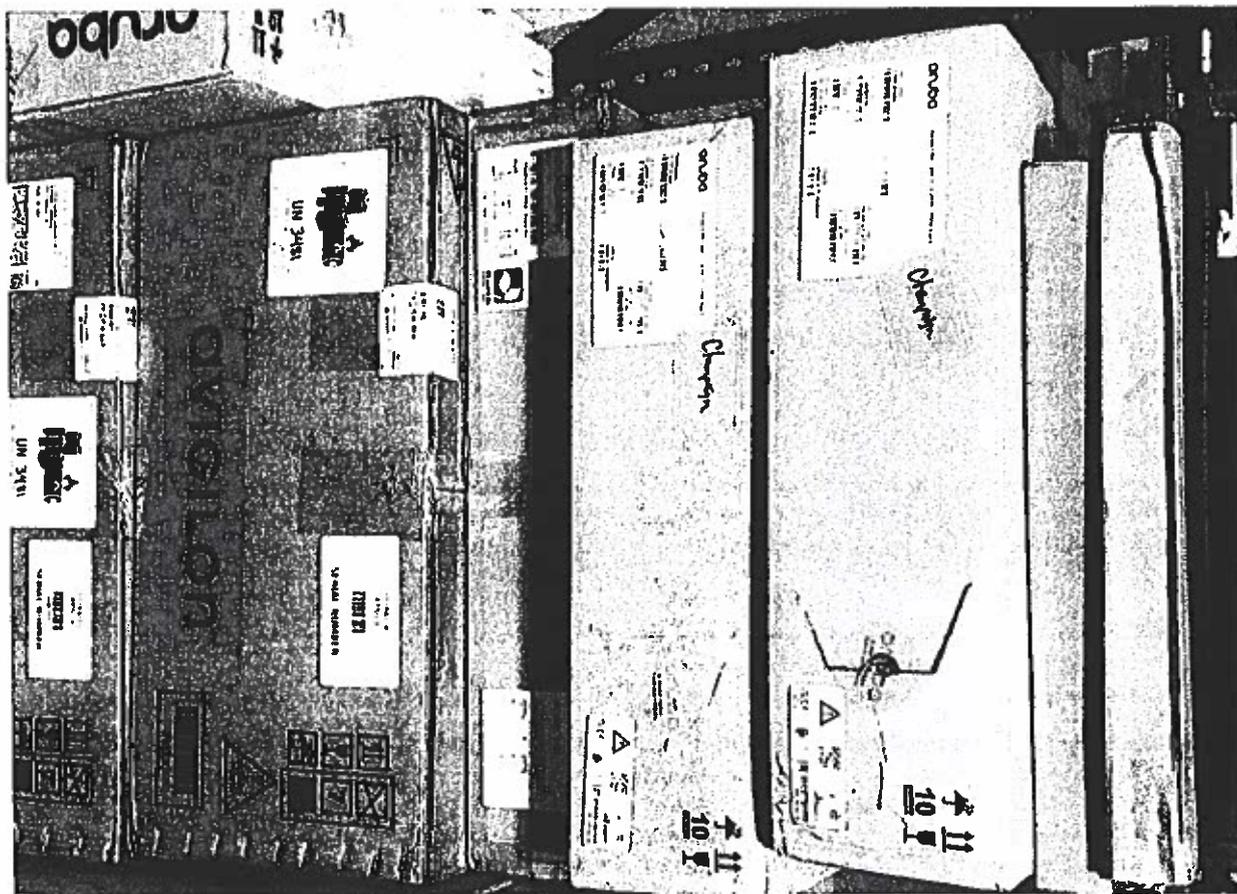
Software by: PEV. Software Systems, Inc. 1-800-833-1315 Copyright: 2012 ©

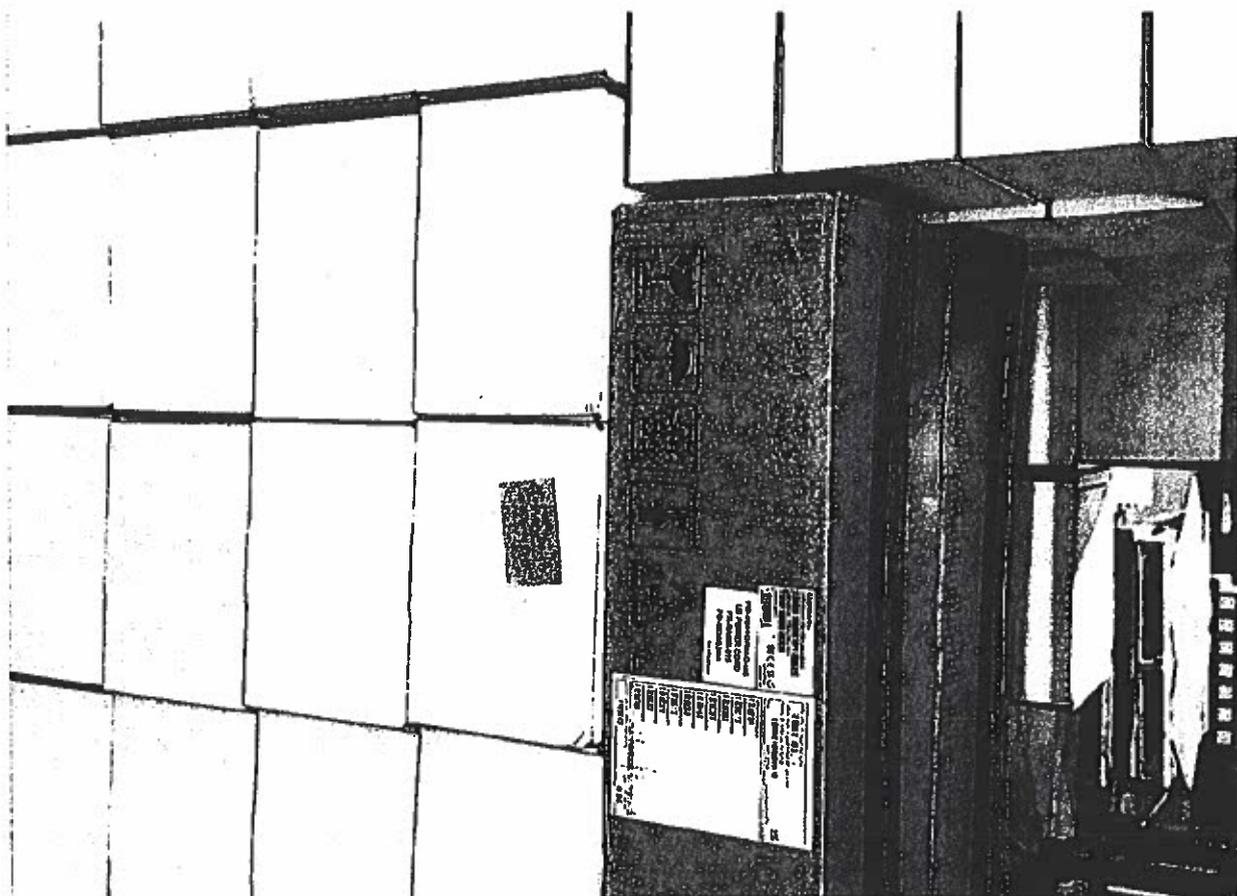
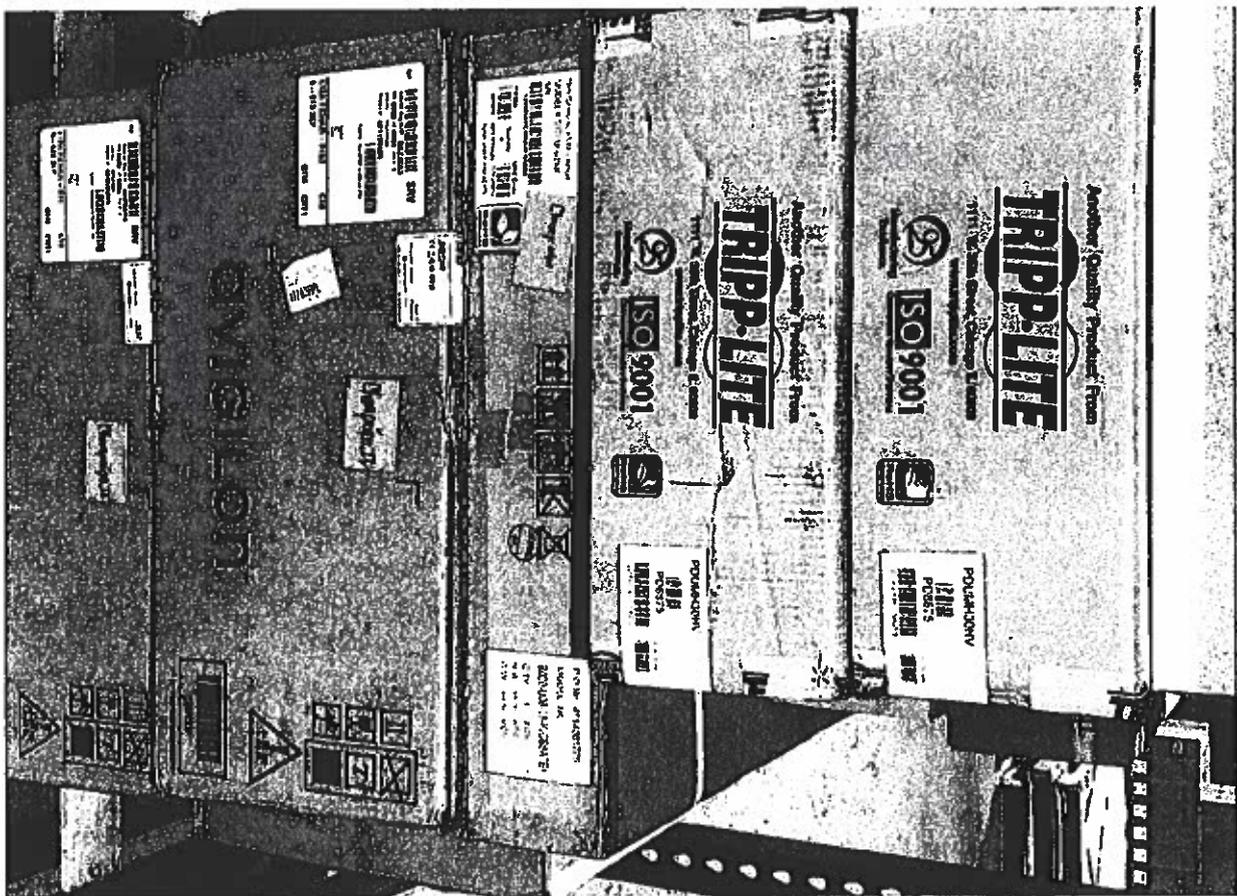


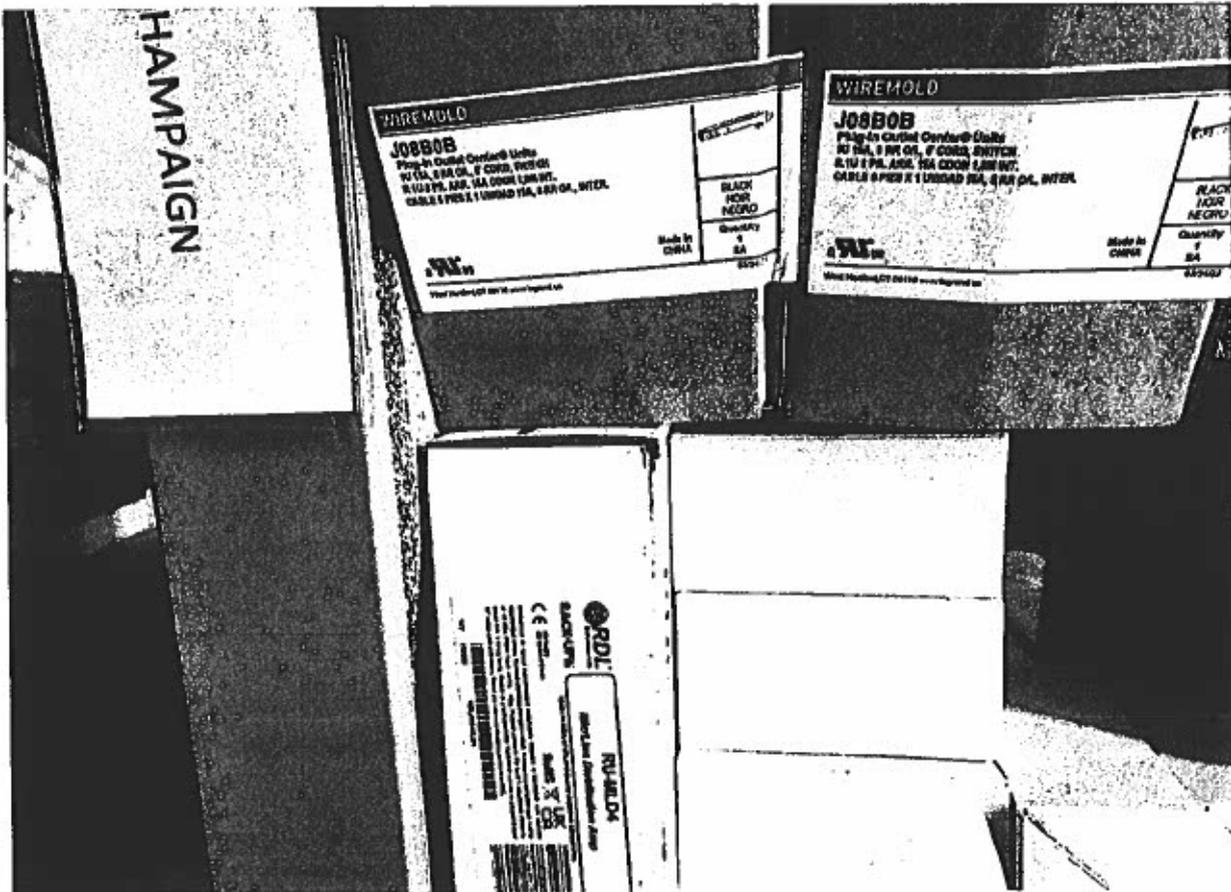
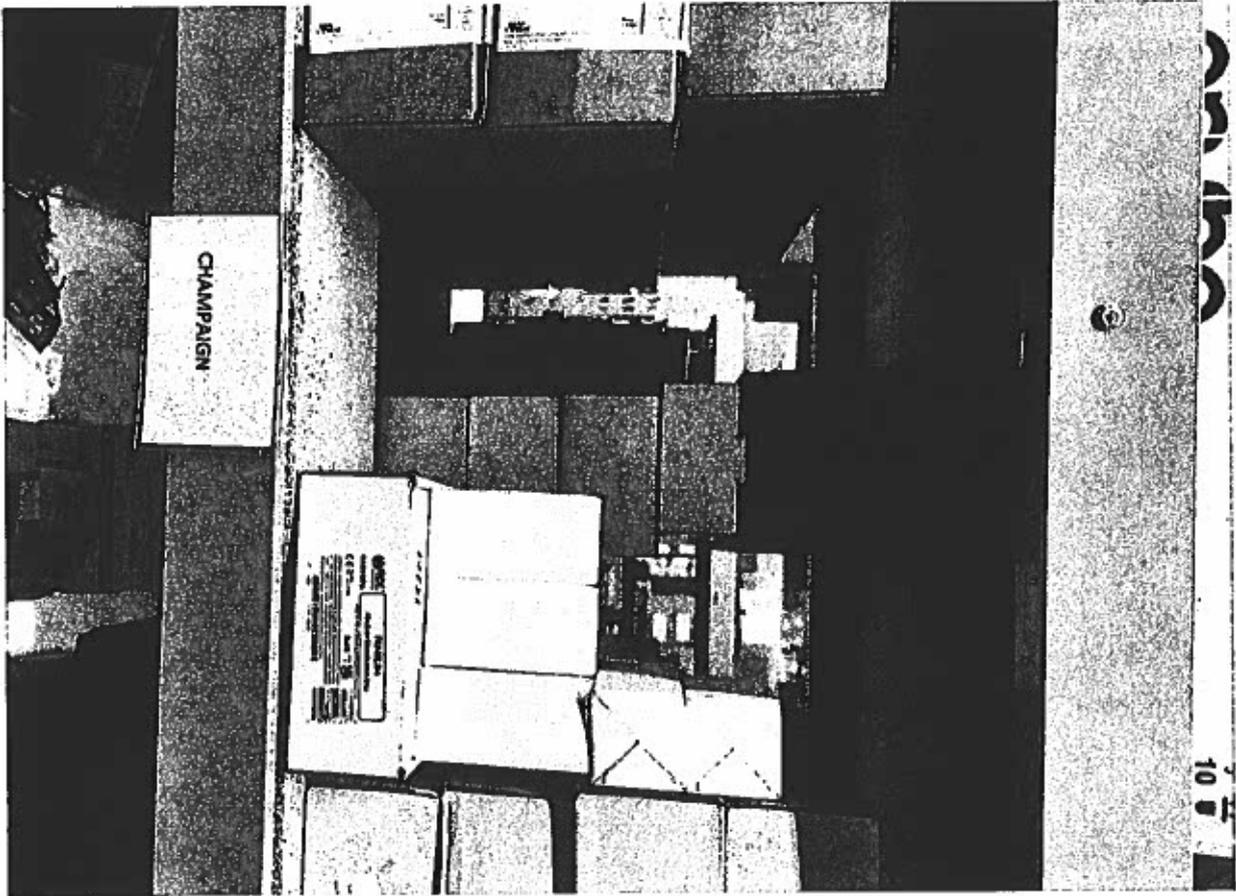














APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

| | | | |
|--|--|---|---|
| TO: PJ Hoerr | PROJECT: Name & Address CC Satllite Jail Addition Urbana, IL | APPLICATION NO: PERIOD: 7/31/2023 PROJECT NOS: 2.23.800 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR: Central Illinois Erectors 1701 Broadmoor Dr, Suite 120 Champaign, IL 61821 | VIA CM: | CONTRACT DATE: | |
| CONTRACT FOR: Steel Erection | | | |

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>356,510.00</u> |
| 2. Net change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>356,510.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | <u>10,925.52</u> |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 10% of Completed Work (Columns D + E on G703) | \$ | <u>1,092.55</u> |
| b. 0% of Stored Material (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | <u>1,092.55</u> |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | <u>9,832.97</u> |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | \$ | <u>0.00</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>9,832.97</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>346,677.03</u> |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 | |
| Total approved this Month | 0.00 | |
| TOTALS | 0.00 | |
| NET CHANGE ORDER | 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: **Central Illinois Erectors**

By: *[Signature]* Date: **07/31/23**
State of: **Illinois**

County of: **Champaign**
Subscribed and sworn to before me this **31st** day of **July**, 20**23**



Notary Public: *[Signature]*
My Commission expires: **06/14/26**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ _____

(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:

By: _____ Date: _____

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: PJ Hoerr, Inc.
107 N Commerce
Peoria, IL 61604

PROJECT: Champaign County Jail
502 S Liennan Ave
Urbana, IL 61802

FROM SUBCONTRACTOR: Davis Electric, Inc
1212 E University Ave Suite A
Urbana, IL 61802

VIA ARCHITECT:

CONTRACT FOR: Electrical Work

AIA DOCUMENT G702

APPLICATION NO: 04

PERIOD TO: 7/19/2023

PROJECT NOS: 70632516022

CONTRACT DATE: 2/27/2023

PAGE 1 OF 3 PAGES

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

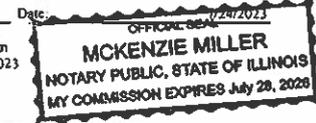
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

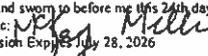
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|---|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 3,872,227.00 |
| 2. Net change by Change Orders | \$ | (5,371.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 3,866,856.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,008,218.68 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 100,821.87 |
| b. % of Stored Material (Column F on G703) | \$ | Included in above |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 100,821.87 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 907,396.81 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 737,673.01 |
| 8. CURRENT PAYMENT DUE | \$ | 169,723.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 2,959,459.19 |

CONTRACTOR:

By: 



State of Illinois County of: Champaign
Subscribed and sworn to before me this 24th day of July, 2023
Notary Public: 
My Commission Expires July 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____

(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.)

By: _____ Date: _____

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 | 32,978.00 | |
| Total approved this Month | 756.00 | (39,105.00) |
| TOTALS | 33,734.00 | (39,105.00) |
| NET CHANGES by Change Order | (5,371.00) | |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA 181992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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: 04
 APPLICATION DATE: 7/24/2023
 PERIOD TO: 7/19/2023
 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 % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|----------------------|--------------------------------------|-------------------------|---|----------------------|---|---|-------------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D ÷ E) | THIS PERIOD | | | | | |
| 01 | Electrical Permit | 32,000.00 | 32,000.00 | - | - | 32,000.00 | 100.00% | - | 3,200.00 |
| 02 | Submittals | 12,500.00 | 12,500.00 | - | - | 12,500.00 | 100.00% | - | 1,250.00 |
| 03 | Print Costs - Drawings & Specs | 5,000.00 | 5,000.00 | - | - | 5,000.00 | 100.00% | - | 500.00 |
| 04 | Tools | 18,000.00 | 18,000.00 | - | - | 18,000.00 | 100.00% | - | 1,800.00 |
| 05 | Temporary Power | 25,000.00 | 20,000.00 | 5,000.00 | - | 25,000.00 | 100.00% | - | 2,500.00 |
| 06 | Temporary Lighting | 20,000.00 | - | - | - | - | 0.00% | 20,000.00 | - |
| 07 | Excavation/Backfill/Concrete | 150,000.00 | 75,000.00 | 75,000.00 | - | 150,000.00 | 100.00% | - | 15,000.00 |
| 08 | Seismic Bracing | 10,000.00 | - | - | - | - | 0.00% | 10,000.00 | - |
| 09 | Lightning Protection | 75,000.00 | - | 7,500.00 | - | 7,500.00 | 10.00% | 67,500.00 | 750.00 |
| 10 | Low Voltage Subcontractor - Material | 366,550.00 | - | - | - | - | 0.00% | 366,550.00 | - |
| 11 | Low Voltage Subcontractor - Labor | 550,000.00 | - | - | - | - | 0.00% | 550,000.00 | - |
| 12 | Demolition | 10,000.00 | - | - | - | - | 0.00% | 10,000.00 | - |
| 13 | Power Feeders - Material | 232,442.00 | 116,221.00 | 23,244.00 | - | 139,465.00 | 60.00% | 92,977.00 | 13,946.50 |
| 14 | Power Feeders - Labor | 236,870.00 | 118,435.00 | 23,687.00 | - | 142,122.00 | 60.00% | 94,748.00 | 14,212.20 |
| 15 | Distribution - Material | 66,000.00 | 24,715.42 | - | - | 24,715.42 | 37.45% | 41,284.58 | 2,471.54 |
| 16 | Distribution - Labor | 34,010.00 | - | - | - | - | 0.00% | 34,010.00 | - |
| 17 | Branch Power - Material | 350,000.00 | 17,500.00 | 35,000.00 | - | 52,500.00 | 15.00% | 297,500.00 | 5,250.00 |
| 18 | Branch Power - Labor | 575,000.00 | 28,750.00 | 57,500.00 | - | 86,250.00 | 15.00% | 488,750.00 | 8,625.00 |
| 19 | Light Fixtures - Material | 287,500.00 | 227,683.26 | - | - | 227,683.26 | 79.19% | 59,816.74 | 22,768.33 |
| PAGE 1 TOTALS | | \$ 3,055,872.00 | \$ 695,804.68 | \$ 226,931.00 | \$ - | \$ 922,735.68 | 30.20% | \$ 2,133,136.32 | \$ 92,273.57 |

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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: 04
 APPLICATION DATE: 7/24/2023
 PERIOD TO: 7/19/2023
 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 % (G - C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|----------------------|--|-------------------------|---|----------------|---|---|-------------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 20 | Light Fixtures - Labor | 89,000.00 | - | - | - | - | 0.00% | 89,000.00 | - |
| 21 | Generator - Material | 170,500.00 | - | - | - | - | 0.00% | 170,500.00 | - |
| 22 | Generator - Labor | 15,000.00 | - | - | - | - | 0.00% | 15,000.00 | - |
| 23 | Wiring Devices - Material | 19,000.00 | - | - | - | - | 0.00% | 19,000.00 | - |
| 24 | Wiring Devices - Labor | 71,630.00 | - | - | - | - | 0.00% | 71,630.00 | - |
| 25 | Fire Alarm - Material | 175,000.00 | 90,854.00 | - | - | 90,854.00 | 51.92% | 84,146.00 | 9,085.40 |
| 26 | Fire Alarm - Labor | 50,000.00 | - | - | - | - | 0.00% | 50,000.00 | - |
| 27 | Camera Conduit - Material | 45,000.00 | - | - | - | - | 0.00% | 45,000.00 | - |
| 28 | Camera Conduit - Labor | 176,225.00 | - | - | - | - | 0.00% | 176,225.00 | - |
| 29 | Closeouts | 5,000.00 | - | - | - | - | 0.00% | 5,000.00 | - |
| 30 | CO1 - Fiber Optic Bore & Cabling | 32,978.00 | 32,978.00 | - | - | 32,978.00 | 100.00% | - | 3,297.80 |
| 31 | CO2 - Senergy hand digging for conduit | 756.00 | - | 756.00 | - | 756.00 | 100.00% | - | 75.60 |
| 32 | CO3 - Associated electrical work with retractabl | (39,105.00) | - | (39,105.00) | - | (39,105.00) | 100.00% | - | (3,910.50) |
| PAGE 2 TOTALS | | \$ 810,984.00 | \$ 123,832.00 | \$ (38,349.00) | \$ - | \$ 85,483.00 | 10.54% | \$ 725,501.00 | \$ 8,548.30 |
| GRAND TOTALS | | \$ 3,866,856.00 | \$ 819,636.68 | \$ 188,582.00 | \$ - | \$ 1,008,218.68 | 26.07% | \$ 2,858,637.32 | \$ 100,821.87 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PAYMENT APPLICATION

| | | | |
|--|--|---|--|
| TO: P.J. Hoerr 107 N. Commerce Peoria, IL 61604 Attn: 528002 | PROJECT NAME AND LOCATION: 618-23 Champaign Co. Jail / 528002 502 S. Uerman Ave. Urbana, IL 61802 | APPLICATION # 3 PERIOD THRU: 07/31/2023 PROJECT #s: 70632528002 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> |
| FROM: Pauty Jail Building Co., Inc. 17515 Betaan Court Noblesville, IN 46062 | ARCHITECT: Reifstuck Reid & Co. Architects 909 Arrow Rd., Suite 4 Champaign, IL 61821 | DATE OF CONTRACT: 03/02/2023 | |
| FOR: Detention Equipment | CONSTRUCTION MANAGER: | | |

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

| | |
|--|----------------|
| 1. CONTRACT AMOUNT | \$1,663,000.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$0.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$1,663,000.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$189,157.80 |
| 5. RETAINAGE: | |
| a. 10.00% of Completed Work (Columns D + E on Continuation Page) | \$18,915.78 |
| b. 10.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$18,915.78 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$170,242.02 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$45,414.72 |
| 8. PAYMENT DUE | \$124,827.30 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$1,492,757.98 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|---------------|---------------|
| Total changes approved in previous months | \$0.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES | \$0.00 | |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: [Signature] Date: 7/20/2023
By: Robert Meyers - Project Manager

State of: Indiana
County of: Hamilton
Subscribed and sworn to before me this 20th day of July 2023
Notary Public: [Signature]
My Commission Expires: 12/02/2027



CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT: _____
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER: _____ Date: _____
By: _____
ARCHITECT: _____ Date: _____
By: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 618-23
Champaign Co. Jail / 528002

APPLICATION #: 3
DATE OF APPLICATION: 07/20/2023
PERIOD THRU: 07/31/2023
PROJECT #s: 70632528002

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | D COMPLETED WORK | | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H % COMP. (G / C) | I BALANCE TO COMPLETION (C-G) | J RETAINAGE (if Variable) |
|---------------|---|-----------------------|-------------------------|---------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | Detention Doors & Frames / Material | \$548,248.00 | \$21,929.80 | \$131,579.00 | \$0.00 | \$153,508.80 | 28% | \$394,737.20 | \$15,350.88 |
| 2 | Detention Door Hardware / Material | \$198,983.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$198,983.00 | \$0.00 |
| 3 | Detention Door & Hardware / Installation | \$84,217.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$84,217.00 | \$0.00 |
| 4 | Detention Furniture & Equipment / Material | \$219,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$219,767.00 | \$0.00 |
| 5 | Detention Furniture & Equipment / Installation | \$90,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$90,431.00 | \$0.00 |
| 6 | Security Glass & Glazing / Material | \$150,127.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$150,127.00 | \$0.00 |
| 7 | Security Glass & Glazing / Installation | \$93,377.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$93,377.00 | \$0.00 |
| 8 | Detention Windows / Material | \$87,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$87,784.00 | \$0.00 |
| 9 | Security Woven Rod, Mesh & Screens / Engineering | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100% | \$0.00 | \$100.00 |
| 10 | Security Woven Rod, Mesh & Screens / Material | \$24,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$24,960.00 | \$0.00 |
| 11 | Security Woven Rod, Mesh & Screens / Installation | \$21,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$21,871.00 | \$0.00 |
| 12 | Travel / Meetings / Per Diem | \$46,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$46,264.00 | \$0.00 |
| 13 | Punchlist / Training / Closeout | \$5,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,680.00 | \$0.00 |
| 14 | Engineering / Submittals - PJBC | \$24,945.00 | \$24,945.00 | \$0.00 | \$0.00 | \$24,945.00 | 100% | \$0.00 | \$2,494.50 |
| 15 | General Conditions / Job Incidentals | \$85,348.00 | \$2,586.00 | \$7,118.00 | \$0.00 | \$9,704.00 | 11% | \$75,644.00 | \$970.40 |
| TOTALS | | \$1,663,000.00 | \$50,460.80 | \$138,697.00 | \$0.00 | \$189,157.80 | 11% | \$1,473,842.20 | \$18,915.78 |

Tally Reagan

From: Kathy Swan <Kathy@paulyjail.com>
Sent: Thursday, July 20, 2023 10:37 AM
To: Tally Reagan
Subject: 618-PayApp #3 (July'23) / Champaign Co. Jail #528002
Attachments: 618-PayApp #3 (July'23).pdf

Attached is our pay app #3 (July'23) for Champaign Co. Jail.
To date, we have not been onsite, so there is no certified payroll to submit.
Please advise if you have any questions or if additional information is required to process. Thank you!

Kathy Swan
Pauly Jail Building Co., Inc.
17515 Bataan Court
Noblesville, IN 46062
(317) 417-4502 (cell)



APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT

G702

(Instructions on reverse side) PAGE OF PAGES

TO (OWNER): HOERR
 PJ HOERR
 ATTN: MATT BROWN / TALLY REAGAN
 FROM (CONTRACTOR):
 STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701

PROJECT:
 CHAMPAIGN COUNTY JAIL
 PJH#70632

APPLICATION NUMBER: 3
 APPLICATION DATE: 07/25/23
 PERIOD TO: 07/25/23
 ARCHITECT'S PROJECT NO: 23060

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|--------------|---------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved This Month | | | |
| Number | Date Approved | | |
| 1 | | | \$ (744.00) |
| 2 | | \$ 2,013.65 | |
| 3 | | \$ 40,322.35 | |
| 4 | | | \$ (6,940.00) |
| TOTALS | | \$ 42,336.00 | \$ (7,684.00) |
| NET CHANGE BY CHANGE ORDERS | | \$ 34,652.00 | |

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

1. ORIGINAL CONTRACT SUM \$ 1,196,145.00
2. NET CHANGE BY CHANGE ORDERS \$ 34,652.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,230,797.00
4. TOTAL COMPLETED & STORED TO DATE \$ 730,857.00
(Column G on G703)
5. RETAINAGE
 - a. 10% of Completed Work \$ 73,085.70
(Column D+E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (line 5a + 5b or Total in Column I of G703) \$ 73,085.70
6. TOTAL EARNED LESS RETAINAGE \$ 657,771.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 605,128.18
8. CURRENT PAYMENT DUE \$ 52,643.12
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 573,025.70
(Line 3 less Line 6)

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: STARK EXCAVATING, INC.
 BY: *[Signature]* DATE: 7-25-2023

State of: Illinois County of: McLean
 Subscribed and sworn to before me this 25th day of July 2023
 Notary Public: *[Signature]*
 My Commission Expires: 3/13/2026



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 \$
 (Attach explanation if amount certified differs from amount applied for)

ARCHITECT: _____ DATE: _____

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 of Contractor under the Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE OF PAGES

Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 3
 APPLICATION DATE: 07/25/23
 PERIOD TO: 07/25/23
 ARCHITECT'S PROJECT NO: 23060

| 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 % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE |
|---------------|--|----------------------|---------------------------------|-------------|---|---|--------------|------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | EROSION CONTROL INSTALL - LAB & EQUIP | \$ 3,360.00 | \$ 3,360.00 | \$ - | | \$ 3,360.00 | 100% | \$ - | \$ 336.00 |
| | EROSION CONTROL INSTALL - MATERIAL | \$ 2,240.00 | \$ 2,240.00 | \$ - | | \$ 2,240.00 | 100% | \$ - | \$ 224.00 |
| | TOPSOIL STRIP - LABOR & EQUIPMENT | \$ 21,000.00 | \$ 21,000.00 | \$ - | | \$ 21,000.00 | 100% | \$ - | \$ 2,100.00 |
| | SITE EXCAVATION - LABOR & EQUIPMENT | \$ 81,000.00 | \$ 81,000.00 | \$ - | | \$ 81,000.00 | 100% | \$ - | \$ 8,100.00 |
| | SANITARY SEWER - LABOR & EQUIPMENT | \$ 23,520.00 | \$ 23,520.00 | \$ - | | \$ 23,520.00 | 100% | \$ - | \$ 2,352.00 |
| | SANITARY SEWER - MATERIAL | \$ 18,480.00 | \$ 18,480.00 | \$ - | | \$ 18,480.00 | 100% | \$ - | \$ 1,848.00 |
| | STORM SEWER - LABOR & EQUIPMENT | \$ 42,000.00 | \$ 42,000.00 | \$ - | | \$ 42,000.00 | 100% | \$ - | \$ 4,200.00 |
| | STORM SEWER - MATERIAL | \$ 42,000.00 | \$ 42,000.00 | \$ - | | \$ 42,000.00 | 100% | \$ - | \$ 4,200.00 |
| | PAVEMENT REMOVAL - LABOR & EQUIPMENT | \$ 8,300.00 | \$ 8,300.00 | \$ - | | \$ 8,300.00 | 100% | \$ - | \$ 830.00 |
| | GAS TRENCHING - LABOR & EQUIPMENT | \$ 4,215.00 | \$ 4,215.00 | \$ - | | \$ 4,215.00 | 100% | \$ - | \$ 421.50 |
| | CONCRETE PAVING - LABOR & EQUIPMENT | \$ 28,420.00 | \$ 6,252.40 | \$ - | | \$ 6,252.40 | 22% | \$ 22,167.60 | \$ 625.24 |
| | CONCRETE PAVING - MATERIAL | \$ 20,580.00 | \$ 4,527.60 | \$ - | | \$ 4,527.60 | 22% | \$ 16,052.40 | \$ 452.76 |
| | CONCRETE SIDEWALKS - LABOR & EQUIPMENT | \$ 16,400.00 | \$ - | \$ - | | \$ - | 0% | \$ 16,400.00 | \$ - |
| | CONCRETE SIDEWALKS - MATERIAL | \$ 4,100.00 | \$ - | \$ - | | \$ - | 0% | \$ 4,100.00 | \$ - |
| | CONCRETE STOOPS - LABOR & EQUIPMENT | \$ 3,520.00 | \$ - | \$ - | | \$ - | 0% | \$ 3,520.00 | \$ - |
| | CONCRETE STOOPS - MATERIAL | \$ 880.00 | \$ - | \$ - | | \$ - | 0% | \$ 880.00 | \$ - |
| | TOPSOIL RESPREAD DITCH - LAB & EQUIP | \$ 17,000.00 | \$ 17,000.00 | \$ - | | \$ 17,000.00 | 100% | \$ - | \$ 1,700.00 |
| | TOPSOIL RESPREAD SITE - LAB & EQUIP | \$ 13,630.00 | \$ - | \$ - | | \$ - | 0% | \$ 13,630.00 | \$ - |
| | LOT STRIPING / BLOCKS - LAB & EQUIP | \$ 200.00 | \$ - | \$ - | | \$ - | 0% | \$ 200.00 | \$ - |
| | LOT STRIPING / BLOCKS - MATERIAL | \$ 700.00 | \$ - | \$ - | | \$ - | 0% | \$ 700.00 | \$ - |
| | PAGE 1 OF 2 | \$ 351,545.00 | \$ 273,895.00 | \$ - | \$ - | \$ 273,895.00 | | \$ 77,650.00 | \$ 27,389.50 |

f:/users/pab/pr/23060 PAY REQUEST

CONTINUATION SHEET

AIA DOCUMENT G703

(instructions on reverse side) PAGE OF PAGES

Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 3
 APPLICATION DATE: 07/25/23
 PERIOD TO: 07/25/23
 ARCHITECT'S PROJECT NO: 23060

| 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 % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE |
|---------------|---------------------------------------|----------------------|---------------------------------|--------------|---|---|--------------|------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | REINFORCING STEEL - LAB & EQUIP | \$ 91,680.00 | \$ 55,008.00 | \$ - | | \$ 55,008.00 | 60% | \$ 36,672.00 | \$ 5,500.80 |
| | REINFORCING STEEL - MATERIAL | \$ 99,320.00 | \$ 59,592.00 | \$ - | | \$ 59,592.00 | 60% | \$ 39,728.00 | \$ 5,959.20 |
| | FOUNDATION DEMO | \$ 7,800.00 | \$ - | \$ 5,850.00 | | \$ 5,850.00 | 75% | \$ 1,950.00 | \$ 585.00 |
| | FOUNDATIONS - LABOR & EQUIPMENT | \$ 99,360.00 | \$ 89,424.00 | \$ 4,968.00 | | \$ 94,392.00 | 95% | \$ 4,968.00 | \$ 9,439.20 |
| | FOUNDATIONS - MATERIALS | \$ 44,640.00 | \$ 40,176.00 | \$ 2,232.00 | | \$ 42,408.00 | 95% | \$ 2,232.00 | \$ 4,240.80 |
| | WALLS - LABOR & EQUIPMENT | \$ 102,860.00 | \$ 92,574.00 | \$ 5,143.00 | | \$ 97,717.00 | 95% | \$ 5,143.00 | \$ 9,771.70 |
| | WALLS - MATERIAL | \$ 36,140.00 | \$ 32,526.00 | \$ 1,807.00 | | \$ 34,333.00 | 95% | \$ 1,807.00 | \$ 3,433.30 |
| | BACKFILL | \$ 31,000.00 | \$ 27,900.00 | \$ 1,550.00 | | \$ 29,450.00 | 95% | \$ 1,550.00 | \$ 2,945.00 |
| | SLAB ON GRADE - LABOR & EQUIPMENT | \$ 158,760.00 | \$ - | \$ - | | \$ - | 0% | \$ 158,760.00 | \$ - |
| | SLAB ON GRADE - MATERIAL | \$ 135,240.00 | \$ - | \$ 33,810.00 | | \$ 33,810.00 | 25% | \$ 101,430.00 | \$ 3,381.00 |
| | SLAB ON DECK - LABOR & EQUIPMENT | \$ 18,560.00 | \$ - | \$ - | | \$ - | 0% | \$ 18,560.00 | \$ - |
| | SLAB ON DECK - MATERIAL | \$ 10,440.00 | \$ - | \$ 2,610.00 | | \$ 2,610.00 | 25% | \$ 7,830.00 | \$ 261.00 |
| | SECURITY PADS & BUNKS - LAB & EQUIP | \$ 6,600.00 | \$ - | \$ - | | \$ - | 0% | \$ 6,600.00 | \$ - |
| | SECURITY PADS & BUNKS - MATERIAL | \$ 2,200.00 | \$ - | \$ - | | \$ - | 0% | \$ 2,200.00 | \$ - |
| | CHANGE ORDER #1 | \$ (744.00) | \$ (744.00) | \$ - | | \$ (744.00) | 100% | \$ - | \$ (74.40) |
| | CHANGE ORDER #2 | \$ 2,013.65 | \$ 2,013.65 | \$ - | | \$ 2,013.65 | 100% | \$ - | \$ 201.37 |
| | CHANGE ORDER #3 | | | | | | | | |
| | HAUL IN CA-6 / TEMP CROSSOVER (76870) | \$ 522.35 | \$ - | \$ 522.35 | | \$ 522.35 | 100% | \$ - | \$ 52.24 |
| | BOLLARD INSTALL | \$ 39,800.00 | \$ - | \$ - | | \$ - | 0% | \$ 39,800.00 | \$ - |
| | CHANGE ORDER #4-DELETE RETR BOLLARDS | \$ (6,940.00) | \$ - | \$ - | | \$ - | 0% | \$ (6,940.00) | \$ - |
| | PAGE 2 OF 2 | \$ 879,252.00 | \$ 398,469.65 | \$ 58,492.35 | \$ - | \$ 456,962.00 | | \$ 422,290.00 | \$ 45,696.20 |
| | TOTAL | \$ 1,230,797.00 | \$ 672,364.65 | \$ 58,492.35 | \$ - | \$ 730,857.00 | | \$ 499,940.00 | \$ 73,085.70 |

f:/users/pab/pr/23060 PAY REQUEST

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 4

Invoice #: 23-1099

To Owner: **P.J. HOERR INC. 504015**
107 N. Commerce
Peoria IL 61604

Project: **CHAMPAIGN COUNTY JAIL**

Period To:

Copies: Distribution to :

- Construction Manager
- Architect
- Owner
- _____
- _____
- _____

From Contractor: **SUMMIT MASONRY & STONWORK**
10173
107 N Commerce Place
Peoria, IL 61604

PHI Project No:
Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|-----------------|
| 1. Original Contract Sum | \$ 2,396,400.00 |
| 2. Net Change By Change Order | \$ 0.00 |
| 3. Contract Sum To Date | \$ 2,396,400.00 |
| 4. Total Completed and Stored To Date | \$ 582,750.00 |
| 5. Retainage : | |
| a 10.0% of Completed Work | \$ 58,275.00 |
| b 0.0% of Stored Material | \$ 0.00 |
| Total Retainage | \$ 58,275.00 |
| 6. Total Earned Less Retainage | \$ 524,475.00 |
| 7. Less Previous Certificates For Payment | \$ 372,285.00 |
| 8. Current Payment Due | \$ 152,190.00 |
| 9. Balance To Finish, Plus Retainage | \$ 1,871,925.00 |

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: **SUMMIT MASONRY & STONWORK LLC**

By: _____ Date: **08/02/2023**

State of: **ILLINOIS** County of: **Peoria**

Subscribed and sworn to before me this 2nd day of August, 2023

Notary Public: _____

My Commission expires: **July 01, 2017**

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 **\$152,190.00**

(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 / OWNERS' REPRESENTATIVE:

By: _____ Date: _____

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 | \$ 0.00 | \$ 0.00 |
| Total Approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |
| Net Changes By Change Order | \$ 0.00 | |

CONTINUATION SHEET

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. : 4
Application Date : 8/2/2023

To: Architect's Project No.: PJHI Project No.: 10173

Invoice #: 23-1099 PJHI Job No.: 10173 - CHAMPAIGN COUNTY JAIL

| 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 % (G / C) | I Balance To Finish (C-G) | J Retainage |
|---------------------|--------------------------|----------------------|------------------------------------|----------------------|--|--|-------------------|---------------------------------|------------------|
| | | | From Previous Application (D+E) | This Period in Place | | | | | |
| 1 | BRICK MATERIAL | 150,000.00 | 0.00 | | | 0.00 | 0.0% | 150,000.00 | |
| 2 | BRICK LABOR | 200,000.00 | 0.00 | | | 0.00 | 0.0% | 200,000.00 | |
| 3 | BLOCK MATERIAL | 500,000.00 | 175,000.00 | 50,000.00 | | 225,000.00 | 45.0% | 275,000.00 | |
| 4 | BLOCK LABOR | 1,191,000.00 | 178,650.00 | 119,100.00 | | 297,750.00 | 25.0% | 893,250.00 | |
| 5 | MASONRY ACCESSORIES | 150,000.00 | 60,000.00 | | | 60,000.00 | 40.0% | 90,000.00 | |
| 6 | FLUID APPLIED | 75,000.00 | 0.00 | | | 0.00 | 0.0% | 75,000.00 | |
| 7 | FLUID APPLIED ADD | 9,000.00 | 0.00 | | | 0.00 | 0.0% | 9,000.00 | |
| 8 | ALTERNATE ADD 1 | 67,900.00 | 0.00 | | | 0.00 | 0.0% | 67,900.00 | |
| 9 | ALTERNATE ADD 2 | 53,500.00 | 0.00 | | | 0.00 | 0.0% | 53,500.00 | |
| Grand Totals | | 2,396,400.00 | 413,650.00 | 169,100.00 | 0.00 | 582,750.00 | 24.3% | 1,813,650.00 | 58,275.00 |

Titan Industries, Inc.
 PO Box 226
 100 Prospect Dr
 Deer Creek, IL 61733

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/20/2023 | 23-318-03 |

| Bill To |
|---|
| PJ Hoerr, Inc. Attention: 9946 107 Commerce Place Peoria, IL 61604 |

| P.O. No. | Terms | Project |
|--------------------|--------|---------------------------|
| Champaign Co. Jail | Net 30 | 23-318-Champaign Co. Jail |

| Quantity | Description | Rate | Amount |
|--|---|--------------|---------------------|
| | Billing for Material and Fabrication For the Champaign County Jail Project | 161,415.00 | 161,415.00 |
| Thank you for your business! Please call us at (309)440-1010 with any questions! | | Total | \$161,415.00 |

| APPLICATION AND CERTIFICATE FOR PAYMENT | | AIA Document G702 | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|---|--------------|--------------------------------|------------|--------------------------------------|--------------|---|--------------|---------------|------------------------------------|--|--------|--|--------|--------------------------------|--------|--|--------------|---|--------------|--|--------------|---|--------------|---|--|
| To Owner: PJ Hoerr Inc. 107 Commerce PL Peoria, IL 61604 | | Application No: 3 Period To: 7/31/2023 Project #: 23-318 | | | | | | | | | | | | | | | | | | | | | | | | | |
| From Contractor: Titan Industries, Inc. 100 Prospect Drive Deer Creek, IL 61733 | | Contract #: _____ Invoice #: 3 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract For: Champaign County Jail Consolidation | | Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Client | | | | | | | | | | | | | | | | | | | | | | | | | |
| <h3 style="text-align: center;">CONTRACTOR'S APPLICATION FOR PAYMENT</h3> <p>Application is made for payments, as shown below, in connection with the contract, Continuation Sheet, AIA Document G703, is attached.</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original Contract Sum</td> <td style="text-align: right; border-bottom: 1px solid black;">\$796,350.00</td> </tr> <tr> <td>2. Net Change by Change Orders</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,780.00</td> </tr> <tr> <td>3. Contract Sum to Date (Line 1 + 2)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$798,130.00</td> </tr> <tr> <td>4. Total Completed & Stored to Date (Column G on G703)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$266,350.00</td> </tr> <tr> <td colspan="2">5. Retainage:</td> </tr> <tr> <td style="padding-left: 20px;">A. 0% % of Completed Work (Columns D + E on G703)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td style="padding-left: 20px;">B. 0% % of Stored Material (Column F on G703)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td style="padding-left: 40px;">Total Retainage (Line 5a + 5b)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td>6. Total Earned Less Retainage (Line 4 less Line 5 Total)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$266,350.00</td> </tr> <tr> <td>7. Previous Certificates for Payment (Line 6 from Prior Certificate)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$104,935.00</td> </tr> <tr> <td>8. Current Payment Due (Line 6 less Line 7)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$161,415.00</td> </tr> <tr> <td>9. Balance to Finish, including Retainage (Line 3 less Line 6)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$531,780.00</td> </tr> </table> | | 1. Original Contract Sum | \$796,350.00 | 2. Net Change by Change Orders | \$1,780.00 | 3. Contract Sum to Date (Line 1 + 2) | \$798,130.00 | 4. Total Completed & Stored to Date (Column G on G703) | \$266,350.00 | 5. Retainage: | | A. 0% % of Completed Work (Columns D + E on G703) | \$0.00 | B. 0% % of Stored Material (Column F on G703) | \$0.00 | Total Retainage (Line 5a + 5b) | \$0.00 | 6. Total Earned Less Retainage (Line 4 less Line 5 Total) | \$266,350.00 | 7. Previous Certificates for Payment (Line 6 from Prior Certificate) | \$104,935.00 | 8. Current Payment Due (Line 6 less Line 7) | \$161,415.00 | 9. Balance to Finish, including Retainage (Line 3 less Line 6) | \$531,780.00 | <p>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.</p> <p>CONTRACTOR: By: <u><i>[Signature]</i></u> Date: <u>7/20/2023</u> Luke Deiters</p> <p>State of: <u>IL</u> County of: <u>Tazewell</u> Subscribed and sworn to before me this <u>20</u> day of <u>July</u> 20<u>23</u></p> <p>Notary Public: <u><i>[Signature]</i></u> My Commission Expires: <u>10/22/2026</u></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p style="text-align: center; margin: 0;">OFFICIAL SEAL GREGORY J BERRY NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 10/22/2026</p> </div> | |
| 1. Original Contract Sum | \$796,350.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Net Change by Change Orders | \$1,780.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Contract Sum to Date (Line 1 + 2) | \$798,130.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Total Completed & Stored to Date (Column G on G703) | \$266,350.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Retainage: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. 0% % of Completed Work (Columns D + E on G703) | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. 0% % of Stored Material (Column F on G703) | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Retainage (Line 5a + 5b) | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Total Earned Less Retainage (Line 4 less Line 5 Total) | \$266,350.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Previous Certificates for Payment (Line 6 from Prior Certificate) | \$104,935.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Current Payment Due (Line 6 less Line 7) | \$161,415.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Balance to Finish, including Retainage (Line 3 less Line 6) | \$531,780.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">CHANGE ORDER SUMMARY</th> <th style="text-align: center;">ADDITIONS</th> <th style="text-align: center;">DEDUCTIONS</th> </tr> </thead> <tbody> <tr> <td>Previous</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Total Approved this Month</td> <td style="text-align: center;">\$1,780.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>NET Changes by Change Order</td> <td style="text-align: center;">\$1,780.00</td> <td></td> </tr> </tbody> </table> | | CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Previous | \$0.00 | \$0.00 | Total Approved this Month | \$1,780.00 | \$0.00 | NET Changes by Change Order | \$1,780.00 | | <h3 style="text-align: center;">ARCHITECT'S CERTIFICATE FOR PAYMENT</h3> <p>In accordance with the Contract Documents, based 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 payments of the AMOUNT CERTIFIED.</p> <p style="text-align: center;">AMOUNT CERTIFIED: _____</p> <p><small>(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.)</small></p> <p>ARCHITECT: By: _____ Date: _____</p> <p><small>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.</small></p> | | | | | | | | | | | | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Previous | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Approved this Month | \$1,780.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET Changes by Change Order | \$1,780.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Continuation Sheet | | AIA Document G703 | | | | | | | | |
|--|--------------------------|---------------------|---------------------|---------------------|--|---------------------------------|---|---------------------|---------------|---|
| AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached. | | | | | Project #: 23-318 Contract #: Invoice #: 3 | | Application No: 3 Application date: 7/20/2023 Period From: 7/1/2023 Period To: 7/31/2023 | | | |
| Contract For: Champaign County Jail Consolidation | | | | | | | | | | |
| A | B | C | D | | E | F | G | H | I | J |
| | | | Work Completed | | | | | | | |
| Item | Description of Work | Scheduled Value | From Previous App | This Period | Stored Materials | Total Complete & Stored to Date | % | Balance to finish | Retainage | |
| 1 | Detailing | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | \$0.00 | |
| 2 | Joist and Deck Detailing | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | 100% | \$0.00 | \$0.00 | |
| 3 | Joist and Deck | \$505,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$505,000.00 | \$0.00 | |
| 4 | Spiral Stair | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 | \$0.00 | |
| 5 | Material and Fabrication | \$179,350.00 | \$17,935.00 | \$161,415.00 | \$0.00 | \$179,350.00 | 100% | \$0.00 | \$0.00 | |
| 6 | ASI-002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | |
| 7 | RFP 002 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,780.00 | \$0.00 | |
| | 1 - RFP 002 | \$1,780.00 | | | | | | | | |
| TOTALS | | \$798,130.00 | \$104,935.00 | \$161,415.00 | \$0.00 | \$266,350.00 | 33% | \$531,780.00 | \$0.00 | |



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 9
 WeekEnd : 7/4/23

Certified Payroll

Period: 06/28/23 - 7/4/23

Job: 70632 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | (6) Total Hours | (7) Rate | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | |
|---|-----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-------------|------------------------------------|-----------------------|--------------------|--------------------|--------------|
| | | Sun 07/02 | Mon 07/03 | Tue 07/04 | Wed 06/28 | Thu 06/29 | Fri 06/30 | | | | | | | Sat 07/01 |
| Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 M/EX: M/1 Race/Sex: W/M Carp 1.237 Liv/Mclean Superintendent | ST | | 8.00 | | 8.00 | 8.00 | 8.00 | | 32.00 | 42.52 | 1,360.64 | | | |
| Check#: 238556 Date: 07/07/23 | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | | 8.00 | 8.00 | 8.00 | | 32.00 | | 1,360.64 | | | |
| W / CA / J | | | | | | | | | | | | | | |
| Empl Totals | | | 8.00 | | 8.00 | 8.00 | 8.00 | | 32.00 | | 1,360.64 | | | |
| Job Totals | | Hours | Sun 7/02 | Mon 7/03 | Tue 7/04 | Wed 6/28 | Thu 6/29 | Fri 6/30 | Sat 7/01 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay |
| | | ST | 0.00 | 8.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 | 1,360.64 | 1,700.80 | 443.80 | 1,257.00 |
| | | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | |
|---------|-------------|----------|
| Check # | FWT | 138.00 |
| 238556 | SWT | 81.93 |
| | VEHICLE USE | 12.00 |
| | FICA | 130.11 |
| | Unempl | 61.76 |
| | Deductions: | 443.80 |
| | | 1,257.00 |

Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36
 Total 28.95

Certified Payroll

Period: 06/28/23 - 07/04/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job: 70632 CHAMPAIGN COUNTY JAIL.

(Name of the Project)

that during the payroll period commencing on the

28 day of June, 2023 and ending the
4 day of July, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825

5010 CENTRAL IL CARPENTERS II & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Signature

Digital Signature _____



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 1
 WeekEnd : 7/11/23

Certified Payroll

Period: 07/05/23 - 7/11/23

Job: 70632 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (3) | (5) Hours and Days worked | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) ----Deductions---- | (11) Net Pay | |
|--|-----------------------|--------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------------|--|----------------------------|-----------------------|--------------------|
| | | | Sun 07/09 | Mon 07/10 | Tue 07/11 | Wed 07/05 | Thu 07/06 | | | | | | | Fri 07/07 |
| Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 M/EX: M 1 Race/Sex: W/M Carp L237 Liv-Mclean Superintendent | ST | Check#:238615 Date:07/14/23 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 42.52 | 1,700.80 | Check # 238615 FWT 158.00 SW T 81.93 VEHICLE USE 15.00 FICA 130.11 Union Dbd 77.20 Deductions: 462.24 1,238.56 | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,700.80 | | | | |
| Empl Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,700.80 | | | | |
| Job Totals | Hours | | Sun 7/09 | Mon 7/10 | Tue 7/11 | Wed 7/05 | Thu 7/06 | Fri 7/07 | Sat 7/08 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay |
| | ST | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 1,700.80 | 1,700.80 | 462.24 | 1,238.56 |
| | OT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | DT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36
 Total 28.95

W/ CA / J

Period: 07/05/23 - 7/11/23

Certified Payroll

Period: 07/05/23 - 07/11/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7 28 2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job: 70632 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
5 day of July, 2023 and ending the
11 day of July, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA (City) IL (State) 61604 (Zipcode)

Telephone Number: (309) 688-9567



Signature

Digital Signature _____



Peoria Office: 107 N Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 3
 WeekEnd : 7/18/23

Certified Payroll

Period: 07/12/23 - 7/18/23

Job: 70632 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) or ST | (3) Sun 07/16 | (4) Mon 07/17 | (5) Hours and Days worked | | | | (6) Total Hours of Pay | (7) Rate | (8) Project Amount Earned | (9) Total Gross | (10) --Deductions-- | (11) Net Pay |
|---|-----------------|---|---------------------|------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------|------------------------------------|------------------------|------------------------|--------------------|
| | | | | Tue 07/18 | Wed 07/12 | Thu 07/13 | Fri 07/14 | | | | | | |
| Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 MEX: M/I Race/Sex: W/M Carp L237 Liv/Mclean Superintendent W / CA / J Period: 07/12/23 - 7/18/23 | | | | | | | | | | | | | |
| | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 42.52 | 1,700.80 | |
| | | Check#: 238674 Date: 07/21/23 Prevailing Total: 40.00 8.00 8.00 8.00 8.00 8.00 8.00 40.00 1,700.80 Non-Prevail: 2.00 2.00 127.56 Empl Totals: 8.00 8.00 8.00 10.00 8.00 42.00 1,828.36 | | | | | | | | | | | |
| | | Check # 238674 FWT 172.00 SMT 28.74 VEHICLE USE 15.00 FICA 130.00 Unemp. Ins. 21.34 Deductions: 498.46 1,329.90 Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95 | | | | | | | | | | | |
| Job Totals | Hours | Sun 7/16 | Mon 7/17 | Tue 7/18 | Wed 7/12 | Thu 7/13 | Fri 7/14 | Sat 7/15 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay |
| | ST | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 | 1,700.80 | 1,828.36 | 498.46 | 1,329.90 |
| | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Certified Payroll

Period: 07/12/23 - 07/18/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/28/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment
of the persons employed on the public works project

Job:70632 CHAMPAIGN COUNTY JAIL

(Name of the Project)

that during the payroll period commencing on the
12 day of July, 2023 and ending the
18 day of July, 2023,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said

P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therin are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

(Address)

PEORIA

IL

61604

(City)

(State)

(Zipcode)

Telephone Number: (309) 688-9567

Signature

Digital Signature _____



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 5
 WeekEnd : 7/25/23

Certified Payroll

Period: 07/19/23 - 7/25/23

Job: 70632 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------|--|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|------------------------------------|-----------------------|--------------------|--------------------|--------------|--------|--------|-----|-------|--|-------------|-------|--|-----|--------|--|-----------|-------|----------|-------------|--------|--|--|----------|
| | | Sun 07/23 | Mon 07/24 | Tue 07/25 | Wed 07/19 | Thu 07/20 | Fri 07/21 | | | | | | | Sat 07/22 | | | | | | | | | | | | | | | | | | | |
| Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 MEX: M/I Race/Sex: W/M Carp L237 Liv/Mclean Superintendent | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 4.00 | | 36.00 | 42.52 | 1,530.72 | | | | | | | | | | | | | | | | | | | | | | |
| Check#: 238735 Date: 07/28/23 | | <table border="1"> <tr> <td>Check #</td> <td>FWT</td> <td>138.00</td> </tr> <tr> <td>238735</td> <td>SWT</td> <td>81.91</td> </tr> <tr> <td></td> <td>VEHICLE USE</td> <td>15.00</td> </tr> <tr> <td></td> <td>MCA</td> <td>110.10</td> </tr> <tr> <td></td> <td>Unemp Ins</td> <td>77.76</td> </tr> <tr> <td>1,700.80</td> <td>Deductions:</td> <td>462.79</td> </tr> <tr> <td></td> <td></td> <td>1,238.01</td> </tr> </table> | | | | | | | | | | | Check # | FWT | 138.00 | 238735 | SWT | 81.91 | | VEHICLE USE | 15.00 | | MCA | 110.10 | | Unemp Ins | 77.76 | 1,700.80 | Deductions: | 462.79 | | | 1,238.01 |
| Check # | FWT | 138.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 238735 | SWT | 81.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | VEHICLE USE | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MCA | 110.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Unemp Ins | 77.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,700.80 | Deductions: | 462.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,238.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total: | | | 8.00 | 8.00 | 8.00 | 8.00 | 4.00 | | 36.00 | | 1,530.72 | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | 4.00 | | 4.00 | 42.52 | 170.08 | | | | | | | | | | | | | | | | | | | | | | |
| Empl Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,700.80 | | | | | | | | | | | | | | | | | | | | | | |
| Job Totals | | Hours | Sun 7/23 | Mon 7/24 | Tue 7/25 | Wed 7/19 | Thu 7/20 | Fri 7/21 | Sat 7/22 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | | | | | | | | | | | | | | | | | | | |
| | | ST | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 4.00 | 0.00 | 36.00 | 1,530.72 | 1,700.80 | 462.79 | 1,238.01 | | | | | | | | | | | | | | | | | | | |
| | | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |

Certified Payroll

Period: 07/19/23 - 07/25/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/28/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job:70632 CHAMPAIGN COUNTY JAIL

(Name of the Project)

that during the payroll period commencing on the
19 day of July, 2023 and ending the
25 day of July, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.



Signature

Digital Signature _____

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

(Address)

PEORIA IL 61604

(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 1
 WeekEnd : 8/1/23

Certified Payroll

Period: 07/26/23 - 8/1/23

Job: 70632 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------------|------------------------------------|---|--------------------|--------------------|-----|--------|--------|-----|-------|--|-------------|-------|--|-----|--------|--|------------|-------|--|-------------|--------|--|--|----------|--|--|
| | | Sun 07/30 | Mon 07/31 | Tue 08/01 | Wed 07/26 | Thu 07/27 | Fri 07/28 | Sat 07/29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 M:EX: M/I Race/Sex: W/M Carp L237 Liv/Mclean Superintendent | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | | 38.00 | 42.52 | 1,615.76 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Check#: 238792 | | Date: 08/04/23 | | | | | | | | <table border="1"> <tr> <td>Check #</td> <td>FWT</td> <td>158.00</td> </tr> <tr> <td>238792</td> <td>SWT</td> <td>81.93</td> </tr> <tr> <td></td> <td>VEHICLE USE</td> <td>15.00</td> </tr> <tr> <td></td> <td>HCA</td> <td>110.11</td> </tr> <tr> <td></td> <td>Union Ded.</td> <td>77.48</td> </tr> <tr> <td></td> <td>Deductions:</td> <td>462.52</td> </tr> <tr> <td></td> <td></td> <td>1,238.28</td> </tr> </table> | | Check # | FWT | 158.00 | 238792 | SWT | 81.93 | | VEHICLE USE | 15.00 | | HCA | 110.11 | | Union Ded. | 77.48 | | Deductions: | 462.52 | | | 1,238.28 | | |
| Check # | FWT | 158.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 238792 | SWT | 81.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | VEHICLE USE | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | HCA | 110.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Union Ded. | 77.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Deductions: | 462.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,238.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | | 38.00 | 42.52 | 1,615.76 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | 2.00 | | 2.00 | 42.52 | 85.04 | Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | 42.52 | 1,700.80 | Total 28.95 | | | | | | | | | | | | | | | | | | | | | | | | |
| Job Totals | Hours | Sun 7/30 | Mon 7/31 | Tue 8/01 | Wed 7/26 | Thu 7/27 | Fri 7/28 | Sat 7/29 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | | | | | | | | | | | | | | | | | | | | | | | |
| | ST | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 38.00 | 1,615.76 | 1,700.80 | 462.52 | 1,238.28 | | | | | | | | | | | | | | | | | | | | | | | |
| | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Payroll

Period: 07/26/23 - 08/01/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 8/3/2023

I, Kaleb Wagenbach Payroll Mgr

(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job:70632 CHAMPAIGN COUNTY JAIL

(Name of the Project)

that during the payroll period commencing on the 26 day of July, 2023 and ending the 1 day of August, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he she performed.



Signature

Digital Signature _____

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Case #: 23-CTP-164525

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

6/28/2023 to 7/4/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrospen@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrospen@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|------------------------|------------------|--------------------|-------|-----------|---|----|-----|-----|----|-------------|
| Nicolas Banda | 7524 | Plumbers & Pipefitters | 507 S FAIR ST | CHAMPAIGN IL 61821 | other | H L | m | No | Yes | No | No | 8477721198 |
| Tommie JEmberson Jr. | 2454 | Plumbers & Pipefitters | 542 W CENTER ST | PAXTON IL 60957 | white | N H L | m | No | No | Yes | No | 2177812233 |
| Solomon LProthero | 6664 | Sheetmetal Workers | 121 W WHITE ST | CLINTON IL 61727 | white | N H L | m | No | Yes | Yes | No | 2176719662 |
| Joshua CVail | 8027 | Plumbers & Pipefitters | 1100 PARKSIDE DR | TUSCOLA IL 61953 | white | N H L | m | No | No | Yes | No | 2177225658 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot Hrs | OT Hrs | Dub Tim | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|----------------------|-----|---------|-------|--------|-------|----------|------|--------------|---------|--------|---------|-------------|--------------|--------------|--------|---------|---------|
| Nicolas Banda | P | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | | 50.35 | 0.00 | 0.00 | 402.80 | 1091.46 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | 18.50 | Vacation | 1.60 | Training | 1.81 | | | | | | | | |
| Tommie JEmberson Jr. | P | 6.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 8.00 | 0.00 | 0.00 | | 53.47 | 0.00 | 0.00 | 427.76 | 1126.51 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | 9.25 | Vacation | 0.00 | Training | 1.81 | | | | | | | | |
| Solomon LProthero | P | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 2.00 | 0.00 | 0.00 | | 55.98 | 0.00 | 0.00 | 111.96 | 1496.76 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 3.19 | Health | 10.80 | Vacation | 0.55 | Training | 0.01 | | | | | | | | |
| Joshua CVail | P | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 6.00 | 0.00 | 1.00 | | 58.00 | 0.00 | 116.00 | 464.00 | 1371.31 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | 9.25 | Vacation | 0.00 | Training | 1.81 | | | | | | | | |

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Catherine Trosper

Jul 11, 2023



Case #: 23-CTP-168787

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

7/5/2023 to 7/11/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|-----------------------|----------|------------------------|------------------|--------------------|-------|-----------|---|----|-----|-----|----|-------------|
| Nicolas Banda | 7524 | Plumbers & Pipefitters | 507 S FAIR ST | CHAMPAIGN IL 61821 | other | H L | m | No | Yes | No | No | 8477721198 |
| Tommie J Emberson Jr. | 2454 | Plumbers & Pipefitters | 542 W CENTER ST | PAXTON IL 60957 | white | N H L | m | No | No | Yes | No | 2177812233 |
| Solomon L Prothero | 6664 | Sheetmetal Workers | 121 W WHITE ST | CLINTON IL 61727 | white | N H L | m | No | Yes | Yes | No | 2176719662 |
| Joshua CVail | 8027 | Plumbers & Pipefitters | 1100 PARKSIDE DR | TUSCOLA IL 61953 | white | N H L | m | No | No | Yes | No | 2177225658 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot Hrs | OT Hrs | Dub Tim | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|---------------------|-----|---------|-------|--------|------|-------|----------|--------------|---------|----------|---------|-------------|--------------|--------------|--------|---------|---------|
| Nicolas Banda | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1456.30 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | | 18.50 | Vacation | | 1.60 | Training | | 1.81 | | | | | |
| Tommie Emberson Jr. | P | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 53.47 | 0.00 | 0.00 | 53.47 | 2290.68 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | | 9.25 | Vacation | | 0.00 | Training | | 1.81 | | | | | |
| Solomon L Prothero | P | 0.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 55.98 | 0.00 | 0.00 | 279.90 | 1486.86 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 3.19 | Health | | 10.80 | Vacation | | 0.55 | Training | | 0.01 | | | | | |
| Joshua CVail | P | 3.00 | 0.00 | 5.00 | 2.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 580.00 | 1361.53 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 10.89 | Health | | 9.25 | Vacation | | 0.00 | Training | | 1.81 | | | | | |

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete, that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Catherine Trospen

Jul 13, 2023



Case #: 23-CTP-177754

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

7/12/2023 to 7/18/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

S02 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|------------------------|------------------------|-----------------------|-------|-----------|---|----|-----|-----|-----|-------------|
| Nicolas Banda | 7524 | Plumbers & Pipefitters | 507 S FAIR ST | CHAMPAIGN IL 61821 | other | H L | m | No | Yes | No | No | 8477721198 |
| Dustin Christensen | 7791 | Truck Driver | 130 N ELM ST | PAXTON IL 60957 | white | N H L | m | No | No | No | No | 2173693931 |
| Tommie JEmberson Jr. | 2454 | Plumbers & Pipefitters | 542 W CENTER ST | PAXTON IL 60957 | white | N H L | m | No | No | Yes | No | 2177812233 |
| Hunter D Foster | 6538 | Plumbers & Pipefitters | 491 COUNTY ROAD 3475 N | FOOSLAND IL 61845 | white | N H L | m | No | No | No | No | 2177227150 |
| Martin J Hildreth | 8086 | Plumbers & Pipefitters | 855 COUNTY ROAD 500 N | TOLONO IL 61880 | white | N H L | m | No | Yes | Yes | No | 2174855312 |
| Cainan L Lilly | 4033 | Plumbers & Pipefitters | 841 E 1800TH AVE | BEECHER CITY IL 62414 | white | N H L | m | No | No | Yes | No | 6184879996 |
| Ryan J Mette | 6819 | Plumbers & Pipefitters | 316 WINDSTONE DR | TOLONO IL 61880 | white | N H L | m | No | No | No | Yes | 2174948917 |
| Solomon L Prothero | 6664 | Sheetmetal Workers | 121 W WHITE ST | CLINTON IL 61727 | white | N H L | m | No | Yes | Yes | No | 2176719662 |
| Beau M Thomas | 7330 | Plumbers & Pipefitters | 702 N FRONT ST | MONTICELLO IL 61856 | white | N H L | m | No | No | No | Yes | 2177512088 |
| Joshua C Vail | 8027 | Plumbers & Pipefitters | 1100 PARKSIDE DR | TUSCOLA IL 61953 | white | N H L | m | No | No | Yes | No | 2177225658 |
| Brendan Wence | 7850 | Truck Driver | 410 W CLARK ST | THOMASBORO IL 61878 | white | N H L | m | No | No | No | No | 2173189982 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L - Not Hispanic or Latino
H L - Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbt Tim Wage | Gross | Net | No Work | |
|--------------------|-----|---------|------|-------|------|--------|------|--------------|------------|-------------|-------------|--------------|--------------|----------|---------|---------|--|
| Nicolas Banda | P | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 50.35 | 0.00 | 0.00 | 1208.40 | 1336.87 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | | 10.89 | | Health | | 18.50 | | Vacation | | 1.60 | | Training | | 1.81 | |
| Dustin Christensen | P | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 43.88 | 0.00 | 0.00 | 43.88 | 921.86 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------|----|-------|------|------|--------|------|------|------|-------|----------|------|-------|------|----------|--------|---------|------|--|
| Tommie JEmberso n Jr. | P | 8.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 53.47 | 0.00 | 0.00 | 641.64 | 1352.08 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 10.89 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|-------------------|----|------|------|------|--------|------|------|------|-------|----------|------|-------|------|----------|--------|--------|------|--|
| Hunter DFoster | P | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 22.66 | 0.00 | 0.00 | 362.56 | 621.67 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 6.00 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|---------------------|----|-------|------|------|--------|------|------|-------|------|----------|------|-------|------|----------|--------|--------|------|--|
| Martin JHildreth | P | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 53.47 | 0.00 | 0.00 | 213.88 | 896.18 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 12.35 | | | Health | | | 18.50 | | Vacation | | 1.20 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|------------------|----|-------|------|------|--------|------|------|------|------|----------|------|-------|------|----------|--------|--------|------|--|
| Cainan LLilly | P | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 464.00 | 349.82 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 10.89 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|----------------|----|------|------|------|--------|------|------|------|------|----------|------|------|------|----------|------|---------|------|--|
| Ryan JMette | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1141.06 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 9.56 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|--------------------------|----|------|------|------|--------|------|------|-------|------|----------|------|-------|------|----------|--------|---------|------|--|
| Solomon LProther o | P | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 55.98 | 0.00 | 0.00 | 111.96 | 1486.87 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 3.19 | | | Health | | | 10.80 | | Vacation | | 0.55 | | Training | | 0.01 | | |

| | | | | | | | | | | | | | | | | | | |
|---------------------|----|------|------|------|--------|------|------|------|-------|----------|------|-------|------|----------|--------|--------|------|--|
| 8eau MThoma s | P | 8.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 27.69 | 0.00 | 0.00 | 332.28 | 774.03 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 6.89 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------|----|-------|------|------|--------|------|------|------|-------|----------|------|-------|------|----------|--------|---------|------|--|
| Joshua CVail | P | 4.00 | 3.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 696.00 | 1425.89 | | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 10.89 | | | Health | | | 9.25 | | Vacation | | 0.00 | | Training | | 1.81 | | |

| | | | | | | | | | | | | | | | | | |
|------------------|---------|------|------|--------|------|------|------|----------|------|------|------|----------|------|------|--------|--------|--|
| Brendan Wence | P | 0.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 43.88 | 0.00 | 0.00 | 131.64 | 790.22 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Pension | 0.00 | | Health | 0.00 | | | Vacation | 0.00 | | | Training | 0.00 | | | | |

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Catherine Trospen
Jul 20, 2023



Case #: 23-CTP-027431

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date

1/1/2023 to 2/1/2023

Contractor Number Or FEIN

371160971

Project Number or Name

223800

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

Yes

Contractor and/or Subcontractor

Company Name

Petry Kuhne Company

Contact Name

Dawn Bedinger

Primary Email

dbedinger@petry-kuhne.com

Primary Phone

2173563743

Contractor Location

PO BOX 3757
CHAMPAIGN IL 61826

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

Champaign County

Contact Name

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Primary Phone

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|----------------|------------------|----------------------|-------|-----------|---|-----|----|-----|----|-------------|
| David RBenningfield | 1861 | Ironworker | 1011 N MELVIN ST | GIBSON CITY IL 60936 | white | N H L | m | No | No | Yes | No | 2172024990 |
| Christopher TFluegge | 2090 | Ironworker | 106 W SOUTH ST | SADORUS IL 61872 | white | N H L | m | Yes | No | Yes | No | 2179548143 |

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
 H L- Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|----------------------|-----|------|------|--------|------|------|------|--------------|------------|-------------|-------------|--------------|--------------|--------|------|---------|
| David RBenningfield | P | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 39.50 | 0.00 | 0.00 | 158.00 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | | |
| Christopher TFluegge | P | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 39.50 | 0.00 | 0.00 | 158.00 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | | |

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Ann Deedrich
 Feb 02, 2023



Case #: 23-CTP-195715

Illinois Department of Labor

160 N. LaSalle St Suite1300
Chicago, IL 60601

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

2/2/2023 to 7/26/2023

Contractor Number Or FEIN

371160971

Project Number or Name

223800

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

Yes

Contractor and/or Subcontractor

Company Name

Petry Kuhne Company

Contact Name

Dawn Bedinger

Primary Email

dbedinger@petry-kuhne.com

Primary Phone

2173563743

Contractor Location

PO BOX 3757
CHAMPAIGN IL 61826

Secondary Email

Secondary Phone

Public Body Information

Public Body Name

Champaign County

Contact Name

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Primary Phone

Secondary Phone

Employee Details

| Name | Last4SSN | Classification | Address | City | Race | Ethnicity | G | V | J | F | A | PhoneNumber |
|----------------------|----------|----------------|------------------|------------------------|-------|-----------|---|-----|-----|-----|----|-------------|
| David RBenningfield | 1861 | Ironworker | 1011 N MELVIN ST | GIBSON CITY IL 60936 | white | NHL | m | No | No | Yes | No | 2172024990 |
| Christopher TFluegge | 2090 | Ironworker | 106 W SOUTH ST | SADORUS IL 61872 | white | NHL | m | Yes | No | Yes | No | 2179548143 |
| Ryan JHuff | 3424 | Ironworker | 2914 BARDWELL RD | BLOOMINGTON IL 61704 | white | NHL | m | No | No | Yes | No | 8153420215 |
| Lloyd RLangellier | 6194 | Laborer | 801 S SPRUCE ST | VILLAGE GROVE IL 61956 | white | NHL | m | No | No | Yes | No | 2178401859 |
| Jay CPuzey | 2475 | Operator | PO BOX 410 | FAIRMOUNT IL 61841 | white | NHL | m | No | Yes | No | No | 2173041892 |

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

NHL - Not Hispanic or Latino

HL - Hispanic or Latino

Work Classification

| Name | Mon | Tue | Wed | Thr | Fri | Sat | Sun | Straight Hrs | Tot OT Hrs | Dub Tim Hrs | Hourly Wage | OT Wage Rate | Dbl Tim Wage | Gross | Net | No Work |
|----------------------|---------|------|------|------|--------|------|------|--------------|------------|-------------|-------------|--------------|--------------|--------|------|---------|
| David RBenningfield | P | 0.00 | 6.00 | 5.50 | 8.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 40.08 | 0.00 | 0.00 | 781.56 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | |
| Christopher TFluegge | P | 0.00 | 6.00 | 0.00 | 8.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 40.08 | 0.00 | 0.00 | 561.12 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | |
| Ryan JHuff | P | 0.00 | 6.00 | 5.50 | 8.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 38.08 | 0.00 | 0.00 | 742.56 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | |
| Lloyd RLangellier | P | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 33.87 | 0.00 | 0.00 | 169.35 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Pension | | 0.00 | | Health | | 0.00 | | Vacation | | 0.00 | | Training | | 0.00 | |

| | | | | | | | | | | | | | | | | | |
|------------|----|---------|------|--------|------|------|------|----------|------|------|------|----------|------|------|--------|------|--|
| Jay CPuzey | P | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 45.15 | 0.00 | 0.00 | 225.75 | 0.00 | |
| | NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Pension | 0.00 | Health | 0.00 | | | Vacation | 0.00 | | | Training | 0.00 | | | | |

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Ann Deedrich
 Aug 03, 2023

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023
Payroll#: 03

Company: Davis Electric, Inc.
1212 E University Ave Suite A
Urbana IL 61802

Project: Champaign County Jail
502 S Lierman Ave
Urbana IL 61802

Chk: 7595 Chk Date: 06/29/2023 From: 06/22/2023 To: 06/28/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7611 Chk Date: 06/29/2023 From: 06/22/2023 To: 06/28/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7645 Chk Date: 07/06/2023 From: 06/29/2023 To: 07/05/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7656 Chk Date: 07/06/2023 From: 06/29/2023 To: 07/05/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7685 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7686 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 1

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7699 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7704 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7711 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7716 Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7734 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7735 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 1

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7738 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

[REDACTED] Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED] Wages Benefits

Chk: 7742 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

[REDACTED] Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7743 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

[REDACTED] Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED] Wages Benefits

Chk: 7744 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

[REDACTED] Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED] Wages Benefits

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7748 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7754 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7757 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: Gender: Male

[----- Wages -----] [----- Benefits -----]

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7761 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0
Med/FICA Fed/Wh State SDI Other

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7765 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7766 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: Black/African American Gender: Male

[REDACTED]

Certified Payroll Report

Report Period: 06/22/2023 to 07/19/2023

Continued...

Chk: 7767 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

Chk: 7777 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0

[REDACTED]

Heritage: White (not Hispanic/Latino) Gender: Male

[REDACTED]

This Job: 583.50 23,619.34 4,661.37 4,849.83 127.42

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 03

Company: Davis Electric, Inc.
1212 E University Ave Suite A
Urbana IL 61802

Project: All Jobs

Payroll Totals for All Reported Checks:

| | |
|-------------------------|------------------|
| Taxable Wages: | 49,329.52 |
| Employee Fica/Medicare: | 3,103.80 |
| Federal Income Tax: | 5,199.40 |
| State Income Tax: | 1,959.83 |
| Disability Insurance: | |
| Other Deductions: | 11,682.59 |
| Net Pay: | 27,383.90 |

Date: JULY 5, 2023

1. SARAH STARK, PAYROLL do hereby state:

(1) That I pay or require the payment of the person employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 26 day of JUNE, 2023 and ending the 2 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

- FEDERAL TAXES
- STATE TAXES
- SOCIAL SECURITY

(2) That any payroll otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classification set forth therein for each laborer or mechanic conforms with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (Cont) | EXPLANATION |
|---|---|
| NONE | |
| REMARKS | |
| NAME AND TITLE | <p style="text-align: center;">SIGNATURE </p> |
| <p>SARAH STARK, PAYROLL</p> <p>The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.</p> | |

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701

Pay Period Date: 07/02/23
Week Ending: 07/02/23
Payroll No: 17

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

| Employee | # Exemptions Social Security Work Class | Hours | | | | | | | Total | Rate | Other Job Pay Job Gross Total Gross | FICA Fed W/M State | Local Unbr Oth Ded | Tot Ded Benefits Net Chk | | | | | |
|------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|---|--------------------------|--------------------------|--------------------------------|--------|-------|------|----------|--------|
| | | MON 26 | TUE 27 | WED 28 | THU 29 | FRI 30 | SAT 01 | SUN 02 | | | | | | | | | | | |
| COCHRANE, MICHAEL J | Ex: S-04 C M ***, ** 2138 FINISHER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 41.00 | 0.00 | 82.00 | 2,090.25 | 159.91 | 274.63 | 77.68 | 0.00 | 1,360.94 | 729.31 |
| ESKER, MITCHELL | Ex: S-00 C M ***, ** 5627 LABORER | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 35.87 | 0.00 | 71.74 | 1,050.56 | 80.37 | 89.87 | 9.50 | 0.00 | 679.93 | 370.63 |
| KAMPPHAUS, JOSEPH DEAN | Ex: M-01 C M ***, ** 5767 CARPENTER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 65.13 | 0.00 | 282.23 | 2,062.45 | 157.77 | 194.96 | 0.00 | 0.00 | 1,522.87 | 539.58 |
| LEWSADER, JACOB | Ex: S-00 C M ***, ** 3589 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 36.87 | 0.00 | 73.74 | 1,675.87 | 128.20 | 82.64 | 80.00 | 0.00 | 1,172.34 | 503.53 |
| RICK BEAU | Ex: M-04 C M ***, ** 5872 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 36.87 | 0.00 | 294.96 | 1,327.32 | 101.55 | 76.97 | 93.63 | 0.00 | 813.37 | 513.95 |
| WELLMAN, AARON MATTHEW | Ex: S-00 C M ***, ** 0969 OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | 46.65 | 0.00 | 279.90 | 2,320.87 | 177.55 | 430.86 | 0.00 | 0.00 | 1,513.86 | 807.01 |

Date: JULY 12, 2023

1. SARAH STARK, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAGNON COUNTY JAIL, that during the payroll period commencing on the 3 day of JULY, 2023 and ending the 9 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 80 U.S.C. 3145), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics combined therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, and the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (Cont) | EXPLANATION |
|----------------------|---|
| NONE | |
| REMARKS | |
| NAME AND TITLE | SIGNATURE |
| SARAH STARK, PAYROLL |  |

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 07/09/23
Week Ending: 07/09/23
Payroll No: 18

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

| Employee | # Exemptions Social Security Work Class | Hours | | | | | | | Total | Rate | Other Job Pay Total Gross | FICA Fed W/H State | Local Union Oth Ded | Tot Ded Benefits Net Chk | |
|------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------------------------------|--------------------------|---------------------------|--------------------------------|--------|
| | | MON 03 | TUE 04 | WED 05 | THU 06 | FRI 07 | SAT 08 | SUN 09 | | | | | | | |
| DAILEY, JAMES | Ex: M-00 C M LABORER | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 35.87 | 1,488.62 | 113.87 | 67.79 | 0.00 | 442.52 |
| DEATON, MICHAEL | Ex: M-01 C M LABORER FOREMAN | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 39.37 | 2,618.13 | 200.29 | 314.70 | 114.40 | 933.62 |
| HALL, JAMES | Ex: S-01 C M CARPENTER FOREMAN | 0.00 | 0.00 | 8.00 | 2.00 | 8.00 | 1.00 | 0.00 | 24.00 | 41.92 | 1,655.84 | 126.67 | 233.64 | 79.00 | 510.72 |
| HAMILTON, CLINT | Ex: S-00 C M OPERATOR | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 16.00 | 47.65 | 1,143.60 | 87.49 | 139.14 | 41.23 | 324.86 |
| KAMPHLAUS, JOSEPH DEAN | Ex: M-01 C M CARPENTER FOREMAN | 0.00 | 0.00 | 2.00 | 2.00 | 6.00 | 2.00 | 0.00 | 14.00 | 65.13 | 998.66 | 136.18 | 167.09 | 73.34 | 456.61 |
| LEWSADER, JACOB | Ex: S-00 C M LABORER FOREMAN | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 36.87 | 894.88 | 67.69 | 0.00 | 0.00 | 228.89 |
| REYNOLDS, JOSHUA | Ex: M-00 C M LABORER | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 36.87 | 1,174.74 | 89.86 | 0.00 | 0.00 | 311.99 |
| RICHARDSON, BRYCE | Ex: M-00 C M CARPENTER | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 16.00 | 39.17 | 783.40 | 59.94 | 15.45 | 0.00 | 149.99 |
| RICK, BEAU | Ex: M-04 C M LABORER FOREMAN | 0.00 | 0.00 | 4.00 | 8.00 | 6.00 | 0.00 | 0.00 | 18.00 | 36.87 | 958.62 | 73.33 | 34.32 | 131.30 | 374.58 |

Date: JULY 19, 2023

L. SARAH STARK, PAYROLL, dba hereby state:

(1) That I pay or supervise the payment of the person employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 10 day of JULY, 2023 and ending the 16 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 957, 76 Stat. 357, 40 U.S.C. 3143), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

- (2) That any payroll order/vice under the contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classification set forth therein for each laborer or mechanic conform with the work to be performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
 - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - (X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of each employee, except as noted in Section 4(c) below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 - () Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

| (4) EXCEPTIONS | EXCEPTION (Cmt) | EXPLANATION |
|----------------|----------------------|-------------|
| NONE | | |
| REMARKS | | SIGNATURE |
| NAME AND TITLE | SARAH STARK, PAYROLL | |

The within falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 131 of Title 31 of the United States Code.

1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period: 07/16/23
Week Ending: 07/16/23
Payroll No: 19

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

| Employee | # Exemptors Social Security Work Class | Hours | | | | | | | Total | Rate | Other Job Pay Job Gross Total Gross | FICA Fed W/T State | Local Union Oth Ded | Tot Ded Benefits Net Chk | | |
|-----------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|---|--------------------------|---------------------------|--------------------------------|------|----------|
| | | MON 10 | TUE 11 | WED 12 | THU 13 | FRI 14 | SAT 15 | SUN 16 | | | | | | | | |
| BENTLEY, JUSTIN DAVID | Ex: M-01 C M S ***-7661 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.87 | 0.00 | 87.74 | 576.47 | 358.57 | 0.00 | 1,318.49 |
| HALL, JAMES | Ex: S-01 C M S ***-8270 CARPENTER FOREMAN | 1.00 | 1.00 | 1.00 | 0.50 | 0.00 | 0.00 | 0.00 | 3.50 | 62.88 | 0.00 | 145.12 | 286.67 | 83.97 | 0.00 | 606.76 |
| KAMPHAUS, JOSEPH DEAN | Ex: M-01 C M S ***-5767 CARPENTER FOREMAN | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 7.00 | 43.42 | 0.00 | 167.75 | 221.11 | 90.71 | 0.00 | 585.57 |
| LEWSADER, JACOB | Ex: S-00 C M S ***-3589 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.87 | 0.00 | 97.20 | 21.51 | 0.00 | 0.00 | 344.16 |
| MILLER, RANDY | Ex: S-00 C M S ***-7380 OPERATOR | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 46.65 | 0.00 | 540.20 | 106.25 | 0.00 | 0.00 | 1,009.82 |
| RICHARDSON, BRYCE | Ex: M-00 C M S ***-7288 CARPENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.17 | 0.00 | 173.79 | 192.52 | 78.96 | 0.00 | 575.85 |
| RICK, BEAU | Ex: M-04 C M S ***-5872 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.87 | 0.00 | 112.82 | 94.67 | 0.00 | 0.00 | 571.12 |

Date: JULY 26, 2023

I, SARAH STARK, PAYROLL, do hereby state:

(1) That I pay or supervise the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAGNE COUNTY JAIL, that during the payroll period commencing on the 17 day of JULY, 2023 and ending the 23 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 377; 40 U.S.C. 3145), and described below:

- FEDERAL TAXES
- STATE TAXES
- SOCIAL SECURITY

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(e) below.

(e) EXCEPTIONS

| EXCEPTION (Cant) | EXPLANATION |
|---|-------------|
| NONE | |
| REMARKS | |
| NAME AND TITLE | SIGNATURE |
| SARAH STARK, PAYROLL | |
| The within listification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code. | |

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 07/23/23
Week Ending: 07/23/23
Payroll No: 20

Certified Payroll Report

Contract #: 23060
Job No: CHAMPAIGN COUNTY JAIL
Job Name:

| Employee | # Exemptions Social Security Work Class | Hours | | | | | | | Total | Rate | Other Job Pay Job Gross Total Gross | FICA Fed W/H State | Local Union Oth Ded | Tot Ded Benefits Net Chk |
|------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|----------|---|--------------------------|---------------------------|--------------------------------|
| | | MON 17 | TUE 18 | WED 19 | THU 20 | FRI 21 | SAT 22 | SUN 23 | | | | | | |
| DEATON, MICHAEL | Ex: M-01 C M S ***-6148 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 2.00 | 59.06 | 0.00 | 262.45 | 0.00 | 1,187.85 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 39.37 | 276.59 | 435.96 | 60.60 | 0.00 |
| | | | | | | | | | | 3,169.32 | 157.00 | 1,981.47 | 291.84 | 1,981.47 |
| | | | | | | | | | | | | | 307.178 | |
| HALL, JAMES | Ex: S-01 C M S ***-8270 CARPENTER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 41.92 | 0.00 | 128.27 | 0.00 | 524.72 |
| | | 8.00 | 4.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 20.00 | 838.40 | 238.25 | 81.00 | 77.20 | 0.00 |
| | | | | | | | | | | 1,676.80 | 81.00 | 1,152.08 | 0.00 | 1,152.08 |
| | | | | | | | | | | | | | 307.350 | |
| HOLOCH, DUSTIN | Ex: S-00 C M S ***-6441 LABORER APPRENTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 587.02 |
| | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 35.88 | 0.00 | 180.88 | 272.14 | 0.00 |
| | | | | | | | | | | 1,542.44 | 76.00 | 76.00 | 0.00 | 955.42 |
| | | | | | | | | | | | | | 307.355 | |
| KAMPHHAUS, JOSEPH DEAN | Ex: M-01 C M S ***-5767 CARPENTER FOREMAN | 1.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 1.00 | 65.13 | 0.00 | 142.83 | 0.00 | 485.40 |
| | | 6.00 | 2.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 14.00 | 43.42 | 673.01 | 171.51 | 87.06 | 0.00 |
| | | | | | | | | | | 1,867.06 | 90.00 | 90.00 | 0.00 | 1,361.96 |
| | | | | | | | | | | | | | 307.228 | |
| LEWSADER, JACOB | Ex: S-00 C M S ***-3589 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.06 | 0.00 | 451.24 |
| | | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 36.87 | 0.00 | 64.95 | 25.25 | 0.00 |
| | | | | | | | | | | 1,595.48 | 76.00 | 76.00 | 162.98 | 1,144.24 |
| | | | | | | | | | | | | | 307.242 | |
| MILLER, RANDY | Ex: S-00 C M S ***-7380 OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.13 | 0.00 | 671.49 |
| | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 46.66 | 0.00 | 336.68 | 75.68 | 0.00 |
| | | | | | | | | | | 2,040.98 | 101.00 | 101.00 | 0.00 | 1,369.49 |
| | | | | | | | | | | | | | 307.367 | |
| RICK, BEAU | Ex: M-04 C M S ***-5872 LABORER FOREMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | 0.00 | 415.88 |
| | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 36.87 | 0.00 | 46.00 | 146.45 | 0.00 |
| | | | | | | | | | | 1,069.23 | 48.00 | 48.00 | 93.63 | 653.35 |
| | | | | | | | | | | | | | 307.377 | |

Date: AUGUST 2, 2023

1. SARAH STARK, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the person employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroll period commencing on the 24 day of JULY, 2023 and ending the 30 day of JULY, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 944 63 Stat. 108, 72 Stat. 957, 76 Stat. 337; 40 U.S.C. 3145), and described below:

- FEDERAL TAXES
- STATE TAXES
- SOCIAL SECURITY

(2) That any payroll schedule under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed at the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (C-1) | EXPLANATION |
|----------------------|-------------|
| NONE | |
| REMARKS | |
| NAME AND TITLE | SIGNATURE |
| SARAH STARK, PAYROLL | |

The written justification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Pay Period Date: 07/30/23
 Week Ending: 07/30/23
 Payroll No: 21

Certified Payroll Report

Contract #: 23060
 Job No: CHAMPAIGN COUNTY JAIL
 Job Name:

| Employee | # Exemptions Social Security Work Ours | Hours | | | | | | | Total | Rate | Other Job Pay Job Gross Total Gross | FICA Fed W/F State | Local Unemp Oth Ded | Tot Ded Benefits Net Chk | |
|-----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|---|--------------------------|---------------------------|--------------------------------|-----------------|
| | | MON 24 | TUE 25 | WED 26 | THU 27 | FRI 28 | SAT 29 | SUN 30 | | | | | | | |
| HALL, JAMES | Ex: S-01 C M S ***-**-8270 | 0.50 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 4.50 | 62.88 | 0.00 | 149.93 | 0.00 | 0.00 | 631.33 |
| | ***-**-8270 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 40.00 | 41.92 | 1,959.75 | 300.50 | 85.90 | 0.00 | 1,328.43 |
| | CARPENTER FOREMAN | | | | | | | | | | 1,959.75 | 95.00 | 0.00 | 0.00 | 3076.26 |
| | | | | | | | | | | | | | | | Check #: 307626 |
| KAMPHAUS, JOSEPH DEAN | Ex: M-01 C M S ***-**-5767 | 0.50 | 0.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 3.50 | 65.13 | 0.00 | 185.18 | 0.00 | 0.00 | 671.92 |
| | ***-**-5767 | 4.00 | 6.00 | 6.00 | 6.00 | 4.00 | 0.00 | 0.00 | 26.00 | 43.42 | 1,356.88 | 271.26 | 97.48 | 0.00 | 1,748.75 |
| | CARPENTER FOREMAN | | | | | | | | | | 2,420.67 | 118.00 | 0.00 | 0.00 | 307500 |
| | | | | | | | | | | | | | | | Check #: 307500 |
| MILLER, RANDY | Ex: S-00 C M S ***-**-7380 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 69.98 | 0.00 | 172.19 | 0.00 | 0.00 | 755.56 |
| | ***-**-7380 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 46.65 | 816.38 | 389.06 | 83.31 | 0.00 | 1,495.32 |
| | OPERATOR | | | | | | | | | | 2,250.88 | 111.00 | 0.00 | 0.00 | 307644 |
| | | | | | | | | | | | | | | | Check #: 307644 |
| RICK BEAU | Ex: M-04 C M S ***-**-5872 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 55.31 | 0.00 | 139.62 | 0.00 | 0.00 | 682.20 |
| | LABORER FOREMAN | 8.00 | 8.00 | 8.00 | 8.00 | 4.00 | 0.00 | 0.00 | 36.00 | 36.87 | 1,437.93 | 136.70 | 227.25 | 0.00 | 1,142.87 |
| | | | | | | | | | | | 1,825.07 | 85.00 | 93.63 | 0.00 | 307655 |
| | | | | | | | | | | | | | | | Check #: 307655 |

Certified Payroll

Period: 06/28/23 - 7/4/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) or ST | (3) Sun 07/02 | (4) Mon 07/03 | (5) Hours and Days worked | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay |
|---|-----------------|---------------------|---------------------|------------------------------|--------------|--------------|--------------|-----------------------|-----------------------|------------------------------------|--|--|--------------------|
| | | | | Tue 07/04 | Wed 06/28 | Thu 06/29 | Fri 06/30 | | | | | | |
| Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-3269 M/EX: M/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 39.36 | 1,180.80 | Check # 16863 Date: 07/07/23 FWT 106.00 SWT 58.45 FICA 90.33 Union Ded 86.40 Deductions: 341.18 | 836.62 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,180.80 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,180.80 | | | |
| Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | | 8.00 | | 8.00 | 8.00 | 7.00 | 31.00 | 35.87 | 1,111.97 | Check # 16864 Date: 07/07/23 FWT 68.00 SWT 45.40 FICA 85.06 Union Ded 156.55 Deductions: 355.01 | 756.96 | |
| | Prevaling Total | | 8.00 | | 8.00 | 8.00 | 7.00 | 31.00 | 0.00 | 1,111.97 | | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78 | |
| | Empl Totals: | | 8.00 | | 8.00 | 8.00 | 7.00 | 31.00 | | 1,111.97 | | | |
| Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 36.59 | 1,097.70 | Check # 16866 Date: 07/07/23 FWT 96.00 SWT 54.34 FICA 83.98 Union Ded 86.40 Deductions: 320.72 | 776.98 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,097.70 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,097.70 | | | |
| Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 36.59 | 1,097.70 | Check # 16867 Date: 07/07/23 FWT 96.00 SWT 54.34 FICA 83.98 Union Ded 86.40 Deductions: 320.72 | 776.98 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,097.70 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,097.70 | | | |
| Deblae, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 35.87 | 1,076.10 | Check # 16869 Date: 07/07/23 FWT 61.00 SWT 46.48 CHILD SUPPORT 190.38 FICA 82.32 Union Ded 151.50 Deductions: 532.68 | 543.42 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,076.10 | | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,076.10 | | | |
| Hamlet, Dustin R. 2404 TAZEWELL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 37.86 | 1,135.80 | Check # 16876 Date: 07/07/23 FWT 131.00 SWT 56.22 FICA 86.89 Union Ded 86.40 Deductions: 360.51 | 775.29 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,135.80 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,135.80 | | | |
| Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M/0 Race/Sex: M/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 37.86 | 1,135.80 | Check # 16877 Date: 07/07/23 FWT 109.00 SWT 56.22 CHILD SUPPORT 139.71 FICA 86.89 Union Ded 86.40 Deductions: 468.22 | 667.58 | |
| | Prevaling Total | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | 0.00 | 1,135.80 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | 8.00 | | 8.00 | 7.00 | 7.00 | 30.00 | | 1,135.80 | | | |
| Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | | | | 8.00 | 7.00 | 7.00 | 22.00 | 40.86 | 898.92 | Check # 16879 Date: 07/07/23 FWT 131.00 SWT 76.86 VEHICLE USE 15.14 FICA 118.78 Union Ded 63.36 Deductions: 405.00 | 1,147.68 | |
| | Prevaling Total | | | | 8.00 | 7.00 | 7.00 | 22.00 | 0.00 | 898.92 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | | | | 8.00 | 7.00 | 7.00 | 22.00 | | 898.92 | | | |

Certified Payroll

Period: 06/28/23 - 7/4/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) -----Hours and Days worked----- | | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) ----Deductions---- | (11) Net Pay |
|---|-----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|------------------------------------|-----------------------|---|--------------------|
| | | Sun 07/02 | Mon 07/03 | Tue 07/04 | Wed 06/28 | Thu 06/29 | Fri 06/30 | Sat 07/01 | | | | | | |
| Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S 1 Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice | ST | | | | 8.00 | 7.00 | | | 15.00 | 20.30 | 304.50 | | | |
| Check#: 16881 Date: 07/07/23 | | | | | | | | | | | | Check # 16881 | FWT 15.00 SWT 12.81 FICA 23.30 Unemp Ins 39.90 | 272.49 |
| Prevailing Total | | | | | 8.00 | 7.00 | | | 15.00 | 0.00 | 304.50 | | | |
| Empl Totals: | | | | | 8.00 | 7.00 | | | 15.00 | 0.00 | 304.50 | | | |
| Period: 06/28/23 - 7/4/23 | B / BM / A | | | | | | | | | | | | | |
| Job Totals | Hours | Sun 7/02 | Mon 7/03 | Tue 7/04 | Wed 6/28 | Thu 6/29 | Fri 6/30 | Sat 7/01 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | |
| | ST | 0.00 | 56.00 | 0.00 | 72.00 | 64.00 | 56.00 | 0.00 | 248.00 | 9,039.29 | 9,693.05 | 3,209.05 | 6,484.00 | |
| | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

Certified Payroll

Period: 06/28/23 - 07/04/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

do hereby state: That I pay or supervise the payment
of the persons employed on the public works project

Job: 10173 CHAMPAIGN COUNTY JAIL

(Name of the Project)

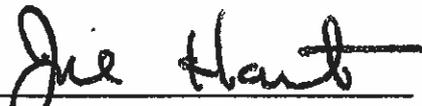
that during the payroll period commencing on the

28 day of June, 2023 and ending the
4 day of July, 2023,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
SUMMIT MASONRY & STONERWORK LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.



Signature

Digital Signature _____

FRINGES

Health Fund

- 339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
- 359 CONSTRUCTION INDUSTRY WELFARE FUND
34 EAST SPRINGFIELD AVE.

Pension Fund

- 280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W. - DEPT 237
- 281 BRICKLAYERS LOCAL #8 FRINGE COLLECTIVE
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
- 339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONERWORK LLC

Contact person: _____

107 N COMMERCE PLACE

(Address) IL 61604
PEORIA (City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

Period: 07/05/23 - 7/11/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) -----Hours and Days worked----- | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) ----Deductions---- | (11) Net Pay |
|--|-----------------------|--|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|--|--|----------------------------|--------------------|
| | | Sun 07/09 | Mon 07/10 | Tue 07/11 | Wed 07/05 | Thu 07/06 | Fri 07/07 | | | | | | |
| Bradie, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-3269 M/EX: M/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | Check#: 16895 Date: 07/14/23 | | | | | | 40.00 | 39.36 | 1,574.40 | Check # 16895 FWT 157.00 SWT 77.93 FICA 130.44 Unempl 115.20 Deductions: 466.57 | 1,107.83 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,574.40 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,574.40 | | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | Check#: 16896 Date: 07/14/23 | | | | | | 40.00 | 35.87 | 1,434.80 | Check # 16896 FWT 113.00 SWT 64.05 FICA 113.87 Unempl 202.00 Deductions: 492.92 | 941.88 | |
| | OT | | | 0.50 | | 0.50 | | 1.00 | 53.80 | 53.80 | | | |
| | Prevaling Total | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | 8.00 | 41.00 | 1,488.60 | | | | |
| | Emp Totals: | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | 8.00 | 41.00 | 1,488.60 | | | | |
| W/ LA/ J | | | | | | | | | | | | | |
| Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | Check#: 16899 Date: 07/14/23 | | | | | | 40.00 | 36.59 | 1,463.60 | Check # 16899 FWT 140.00 SWT 72.45 FICA 111.96 Unempl 115.20 Deductions: 439.61 | 1,023.99 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,463.60 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,463.60 | | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | Check#: 16900 Date: 07/14/23 | | | | | | 40.00 | 36.59 | 1,463.60 | Check # 16900 FWT 140.00 SWT 72.45 FICA 111.96 Unempl 115.20 Deductions: 439.61 | 1,023.99 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,463.60 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,463.60 | | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Deblacy, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | Check#: 16903 Date: 07/14/23 | | | | | | 40.00 | 35.87 | 1,434.80 | Check # 16903 FWT 107.00 SWT 64.24 CHILD SUPPOR: 190.38 FICA 109.76 Unempl 202.00 Deductions: 673.38 | 761.42 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,434.80 | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,434.80 | | | | |
| | W/ LA/ J | | | | | | | | | | | | |
| Hamlet, Dustin R. 2404 TAZEWELL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | Check#: 16913 Date: 07/14/23 | | | | | | 40.00 | 37.86 | 1,514.40 | Check # 16913 FWT 235.00 SWT 74.96 FICA 115.85 Unempl 115.20 Deductions: 541.01 | 973.39 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,514.40 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,514.40 | | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M/0 Race/Sex: H/M Brick Mason L6-Peoria Journeymen | ST | Check#: 16915 Date: 07/14/23 | | | | | | 40.00 | 37.86 | 1,514.40 | Check # 16915 FWT 146.00 SWT 74.96 CHILD SUPPOR: 139.71 FICA 115.85 Unempl 115.20 Deductions: 591.72 | 922.68 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,514.40 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | | | |
| | Emp Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 1,514.40 | | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | Check#: 16918 Date: 07/14/23 | | | | | | 40.00 | 40.86 | 1,634.40 | Check # 16918 FWT 148.00 SWT 83.94 VEHICLE USE: 15.00 FICA 139.72 Unempl 118.08 Deductions: 494.74 | 1,139.66 | |
| | OT | | | 0.50 | | 0.50 | | 1.00 | 61.30 | 61.30 | | | |
| | Prevaling Total | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | 8.00 | 41.00 | 1,695.70 | | | | |
| | Emp Totals: | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | 8.00 | 41.00 | 1,695.70 | | | | |
| W/ BM/ J | | | | | | | | | | | | | |

Certified Payroll

Period: 07/05/23 - 7/11/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | | (6) Total Hours of Pay | (7) Rate | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | | | | | | |
|---|-----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|--------------------|------------------------------------|-----------------------|--------------------|--------------------|--|------|-------|-------|----------|--|--|--|
| | | Sun 07/09 | Mon 07/10 | Tue 07/11 | Wed 07/05 | Thu 07/06 | Fri 07/07 | Sat 07/08 | | | | | | | | | | | | | | |
| Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S/I Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice | ST | | | 8.00 | | | | | 8.00 | 20.30 | 162.40 | | | | | | | | | | | |
| Check#: 16922 Date: 07/14/23 | | | | | | | | | | | | Check # | SWT | 5.78 | | | | | | | | |
| | | | | | | | | | | | | 16922 | FICA | 12.42 | | | | | | | | |
| | | | | | | | | | | | | 162.40 | Union Dcl | 16.48 | | | | | | | | |
| | | | | | | | | | | | | | Deductions: | 34.68 | 127.72 | | | | | | | |
| Prevailing Total | | | | | | | | | | | | 8.00 | ----- | 162.40 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | | | | | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | ----- | 162.40 | Total 27.46 | | | | | | | |
| Jordan, Collin S. 314 N 5TH STREET CHILLICOTHE, IL 61523-1523 ***-**-4399 M/EX: S/I Race/Sex: W/M Brick Mason I.6-Peoria Journeyman | ST | | | | | | | 2.00 | 2.00 | 41.40 | 82.80 | | | | | | | | | | | |
| Check#: 16924 Date: 07/14/23 | | | | | | | | | | | | Check # | FWT | 248.00 | | | | | | | | |
| | | | | | | | | | | | | 16924 | SWT | 79.71 | | | | | | | | |
| | | | | | | | | | | | | | VEHICLE USE | 15.00 | | | | | | | | |
| | | | | | | | | | | | | | FICA | 126.68 | | | | | | | | |
| | | | | | | | | | | | | | Union Dcl | 97.60 | | | | | | | | |
| | | | | | | | | | | | | 1.894.00 | Deductions: | 366.59 | 1,089.01 | | | | | | | |
| Prevailing Total | | | | | | | | | | | | 2.00 | ----- | 82.80 | Pen 12.80 Welf 11.95 Vac 0.00 Appr 0.75 Other 1.99 | | | | | | | |
| Non-Prevail | | | | | | | | | | | | 2.00 | ----- | 82.80 | Total 26.99 | | | | | | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | ----- | 1,656.00 | | | |
| Job Totals | Hours | Sun 7/09 | Mon 7/10 | Tue 7/11 | Wed 7/05 | Thu 7/06 | Fri 7/07 | Sat 7/08 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | | | | | | | | | |
| | ST | 0.00 | 64.00 | 72.00 | 64.00 | 64.00 | 66.00 | 0.00 | 330.00 | ----- ##### | 17,152.20 | 5,738.99 | 11,413.21 | | | | | | | | | |
| | OT | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | ----- | | | 115.10 | | | | | | | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- | | | 0.00 | | | | | | | | | |

Certified Payroll

Period: 07/05/23 - 07/11/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 8/2/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job:10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
5 day of July, 2023 and ending the
11 day of July, 2023,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
SUMMIT MASONRY & STONWORK LLC
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.



Signature

Digital Signature _____

FRINGES

Health Fund

201 B.A.C. LOCAL 06 ILLINOIS
661 SOUTHRICK DRIVE
ROCKFORD, IL 61102-4600 815-963-5311
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W.- DEPT.237

339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
359 CONSTRUCTION INDUSTRY WELFARE FUND
34 EAST SPRINGFIELD AVE.

Pension Fund

279 BRICKLAYERS BENEFIT FUNDS
4530 N. UNIVERSITY
PEORIA, IL 61614 (309) 699-1232
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W.- DEPT.237
281 BRICKLAYERS LOCAL #8 FRINGE COLLECTIVE
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONEWORK

Contact person: _____

107 N COMMERCE PLACE
(Address)
PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

Period: 07/12/23 - 7/18/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------------|---------------------------|-----------------|-----------------|--------------|--|---------------|----------------|---------|-----|--------|--|--|-------|-----|--------|--|--|--|------|--------|--|--|--|-----------|--------|--|--|--|-------------|--------|--|--|--|
| | | Sun 07/16 | Mon 07/17 | Tue 07/18 | Wed 07/12 | Thu 07/13 | Fri 07/14 | Sat 07/15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <tr> <td>Check#: 16942</td> <td>Date: 07/21/23</td> <td>Check #</td> <td>FWT</td> <td>215.00</td> </tr> <tr> <td></td> <td></td> <td>16942</td> <td>SWT</td> <td>101.31</td> </tr> <tr> <td></td> <td></td> <td></td> <td>FICA</td> <td>156.58</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Union Dbl</td> <td>121.72</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Deductions:</td> <td>627.61</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>1,119.11</td> </tr> </table> | | | | | | | | | | | | | | Check#: 16942 | Date: 07/21/23 | Check # | FWT | 215.00 | | | 16942 | SWT | 101.31 | | | | FICA | 156.58 | | | | Union Dbl | 121.72 | | | | Deductions: | 627.61 | | | |
| Check#: 16942 | Date: 07/21/23 | Check # | FWT | 215.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 16942 | SWT | 101.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | FICA | 156.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Union Dbl | 121.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Deductions: | 627.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1,119.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-**-3269 M/EX: M/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 39.36 | 1,574.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,574.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | 8.00 | 8.00 | 59.04 | 472.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 48.00 | | 2,046.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-**-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST OT | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 35.87 | 1,434.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | | 41.00 | | 1,488.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.50 | 8.00 | 8.50 | 8.00 | | 41.00 | | 1,488.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / LA / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-**-9899 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 36.59 | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-**-0114 M/EX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeymen | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 36.59 | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,463.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deblacy, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-**-9204 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 35.87 | 1,434.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,434.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,434.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / LA / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamlet, Dustin R. 2404 TAZEWELL ROAD PEKIN, IL 61554-1554 ***-**-9661 M/EX: S/0 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 37.86 | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-**-2182 M/EX: M/0 Race/Sex: M/M Brick Mason L6-Peoria Journeymen | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 37.86 | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | | 1,514.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-**-3900 M/EX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeymen | ST OT | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 40.86 | 1,634.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 40.50 | | 1,665.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Prevail | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Emol Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | | 40.50 | | 1,665.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W / BM / J | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Payroll

Period: 07/12/23 - 7/18/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (3) Sun 07/16 | (4) Mon 07/17 | (5) Hours and Days worked | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | | | | | | | | | | | | | | |
|---|-----------------------|---|---------------------|------------------------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|---|-----------------------|--------------------|--------------------|-------|-------|-------|--------|--|------|-------|--|-----------|-------|--------|-------------|--------|--|--|--------|
| | | | | Tue 07/18 | Wed 07/12 | Thu 07/13 | Fri 07/14 | Sat 07/15 | | | | | | | | | | | | | | | | | | | | | | |
| Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S/I Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 20.30 | 812.00 | | | | | | | | | | | | | | | | | | | |
| Check#: 16961 Date: 07/21/23 | | <table border="1"> <tr> <td>Check #</td> <td>FWT</td> <td>75.00</td> </tr> <tr> <td>16961</td> <td>SWT</td> <td>37.93</td> </tr> <tr> <td></td> <td>FICA</td> <td>62.11</td> </tr> <tr> <td></td> <td>Union Dbl</td> <td>83.40</td> </tr> <tr> <td>112.00</td> <td>Deductions:</td> <td>257.44</td> </tr> <tr> <td></td> <td></td> <td>554.56</td> </tr> </table> | | | | | | | | | | | Check # | FWT | 75.00 | 16961 | SWT | 37.93 | | FICA | 62.11 | | Union Dbl | 83.40 | 112.00 | Deductions: | 257.44 | | | 554.56 |
| Check # | FWT | 75.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16961 | SWT | 37.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FICA | 62.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Union Dbl | 83.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 112.00 | Deductions: | 257.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 554.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prevailing Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 | ----- | 812.00 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | | | | | | | | | | | | | | | | | | |
| Empl Totals: | | | | | | | | | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | ----- | 812.00 | | | | | | | | | | | | |
| Job Totals | Hours | Sun 7/16 | Mon 7/17 | Tue 7/18 | Wed 7/12 | Thu 7/13 | Fri 7/14 | Sat 7/15 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | | | | | | | | | | | | | | | | | |
| | ST | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 0.00 | 360.00 | ----- ##### | 16,556.82 | 5,537.18 | 11,019.64 | | | | | | | | | | | | | | | | | |
| | OT | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | 0.50 | 0.00 | 1.50 | ----- 84.45 | | | | | | | | | | | | | | | | | | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- 0.00 | | | | | | | | | | | | | | | | | | | | |

Certified Payroll

Period: 07/12/23 - 07/18/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

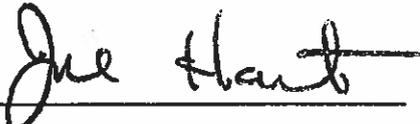
Date: 8/2/2023

I, Kaleb Wagcnbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job:10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
12 day of July, 2023 and ending the
18 day of July, 2023,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
SUMMIT MASONRY & STONWORK LLC
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.



Signature

Digital Signature _____

FRINGES

Health Fund

201 B.A.C. LOCAL 06 ILLINOIS
661 SOUTHROCK DRIVE
ROCKFORD, IL 61102-4600 815-963-5311
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET , N.W.- DEPT.237

339 CENTRAL LABORERS' PENSION,WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
359 CONSTRUCTION INDUSTRY WELFARE FUNI
34 EAST SPRINGFIELD AVE.

Pension Fund

279 BRICKLAYERS BENEFIT F UNDS
4530 N. UNIVERSITY
PEORIA, IL 61614 (309)699-1232
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET , N.W.- DEPT.237
281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
339 CENTRAL LABORERS' PENSION,WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONEV

Contact person: _____

107 N COMMERCE PLACE

(Address)
PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

Period: 07/19/23 - 7/25/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | (6) Total Hours of Pay | (7) Rate | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay |
|--|-----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|-------------|------------------------------------|-----------------------|---|--------------------|
| | | Sun 07/23 | Mon 07/24 | Tue 07/25 | Wed 07/19 | Thu 07/20 | Fri 07/21 | | | | | | |
| Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-3269 M/EX: M/0 Race/Sex: W/M Brck Mason L6-Peoria Journeymen | ST | Check#:16976 Date:07/28/23 | | | | | | 40.00 | 39.36 | 1,574.40 | 1,574.40 | FWT 151.00 SWT 77.93 FICA 120.44 Union Dcl 115.20 Deductions: 464.57 | 1,109.83 |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,574.40 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | | 1,574.40 | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-2478 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | Check#:16977 Date:07/28/23 | | | | | | 40.00 | 35.87 | 1,434.80 | 1,461.70 | FWT 110.00 SWT 62.72 FICA 111.82 Union Dcl 204.53 Deductions: 389.07 | 972.63 |
| | OT | | | | | | 0.50 | 53.80 | 26.90 | | | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 40.50 | 0.00 | 1,461.70 | | | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 40.50 | | 1,461.70 | | | |
| W/ LA/ J | | | | | | | | | | | | | |
| Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-9899 M/EX: M/0 Race/Sex: W/M Brck Mason-L6-Bloomington Journeymen | ST | Check#:16979 Date:07/28/23 | | | | | | 40.00 | 36.59 | 1,463.60 | 1,463.60 | FWT 140.00 SWT 72.45 FICA 111.96 Union Dcl 115.20 Deductions: 439.61 | 1,023.99 |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,463.60 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | | 1,463.60 | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-0114 M/EX: M/0 Race/Sex: W/M Brck Mason-L6-Bloomington Journeymen | ST | Check#:16980 Date:07/28/23 | | | | | | 40.00 | 36.59 | 1,463.60 | 1,491.04 | FWT 141.00 SWT 73.81 FICA 114.06 Union Dcl 116.64 Deductions: 445.51 | 1,045.53 |
| | OT | | | | | | 0.50 | 54.88 | 27.44 | | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Prevaling Total | 8.00 | 8.50 | 8.00 | 8.00 | 8.00 | 8.00 | 40.50 | 0.00 | 1,491.04 | | | |
| | Empl Totals: | 8.00 | 8.50 | 8.00 | 8.00 | 8.00 | 8.00 | 40.50 | | 1,491.04 | | | |
| W/ BM/ J | | | | | | | | | | | | | |
| Deblae, John L. 203 REBECCA LN NORMAL, IL 61761-1761 ***-9204 M/EX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | Check#:16982 Date:07/28/23 | | | | | | 40.00 | 35.87 | 1,434.80 | 1,434.80 | FWT 107.00 SWT 64.24 CHILD SUPPOR 190.38 FICA 109.76 Union Dcl 202.00 Deductions: 673.38 | 761.42 |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,434.80 | | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78 | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | | 1,434.80 | | | |
| | W/ LA/ J | | | | | | | | | | | | |
| Hamlet, Dustin R. 2404 TAZEWEEL ROAD PEKIN, IL 61554-1554 ***-9661 M/EX: S/0 Race/Sex: W/M Brck Mason L6-Peoria Journeymen | ST | Check#:16988 Date:07/28/23 | | | | | | 40.00 | 37.86 | 1,514.40 | 1,514.40 | FWT 215.00 SWT 74.96 FICA 115.85 Union Dcl 115.20 Deductions: 519.01 | 995.39 |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,514.40 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | | 1,514.40 | | | |
| | W/ BM/ J | | | | | | | | | | | | |
| Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-2182 M/EX: M/0 Race/Sex: H/M Brck Mason L6-Peoria Journeymen | ST | Check#:16989 Date:07/28/23 | | | | | | 40.00 | 37.86 | 1,514.40 | 1,514.40 | FWT 126.00 SWT 74.96 CHILD SUPPOR 139.71 FICA 115.85 Union Dcl 115.20 Deductions: 591.72 | 922.68 |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 0.00 | 1,514.40 | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | | 1,514.40 | | | |
| | H/ BM/ J | | | | | | | | | | | | |
| Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-3900 M/EX: M/2 Race/Sex: W/M Brck Mason L6-Peoria Journeymen | ST | Check#:16991 Date:07/28/23 | | | | | | 40.00 | 40.86 | 1,634.40 | 1,665.05 | FWT 144.00 SWT 82.42 VEHICLE USE 15.00 FICA 127.37 Union Dcl 116.64 Deductions: 485.83 | 1,179.22 |
| | OT | | | | | | 0.50 | 61.30 | 30.65 | | | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46 | |
| | Prevaling Total | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 40.50 | 0.00 | 1,665.05 | | | |
| | Empl Totals: | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.50 | 40.50 | | 1,665.05 | | | |
| W/ BM/ J | | | | | | | | | | | | | |

Certified Payroll

Period: 07/19/23 - 7/25/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) -----Hours and Days worked----- | | | | | | | (6) Total Hours of Pay | (7) Rate | (8) Project Amount Earned | (9) Total Gross | (10) -----Deductions----- | (11) Net Pay |
|---|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|----------------------------------|------------------------------------|-----------------------|------------------------------|--------------------|
| | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | |
| | | 07/23 | 07/24 | 07/25 | 07/19 | 07/20 | 07/21 | 07/22 | | | | | | |
| Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S/I Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice | ST | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | 20.30 | 812.00 | | | |
| Prevaling Total | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | ----- | 812.00 | | | |
| Empl Totals: | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 40.00 | ----- | 812.00 | | | |
| Job Totals | Hours | Sun 7/23 | Mon 7/24 | Tue 7/25 | Wed 7/19 | Thu 7/20 | Fri 7/21 | Sat 7/22 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay | |
| | ST | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 0.00 | 360.00 | ----- ##### | 17,549.18 | 5,813.75 | 11,735.43 | |
| | OT | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | 0.50 | 0.00 | 1.50 | ----- 84.99 | | | | |
| | DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- 0.00 | | | | |

| | | |
|---------|-------------|--------|
| Check # | FWT | 75.00 |
| 16993 | SWT | 37.93 |
| | FICA | 62.11 |
| | Union Ded | 82.40 |
| 812.00 | Deductions: | 257.44 |
| | | 554.56 |

Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Total 27.46

Certified Payroll

Period: 07/19/23 - 07/25/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 8/2/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)

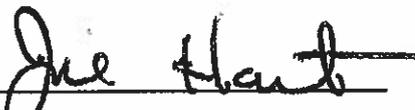
do hereby state: That I pay or supervise the payment of the persons employed on the public works project

Job:10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
19 day of July, 2023 and ending the
25 day of July, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
SUMMIT MASONRY & STONWORK LLC
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

- 339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
- 359 CONSTRUCTION INDUSTRY WELFARE FUND
34 EAST SPRINGFIELD AVE.

Pension Fund

- 280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W.- DEPT 237
- 281 BRICKLAYERS LOCAL #8 FRINGE COLLECTI
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
- 339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521

SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONWORK LLC

Contact person: _____

107 N COMMERCE PLACE

(Address)
PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: 309-688-9567

Certified Payroll

Period: 07/26/23 - 8/1/23

Job: 10173 CHAMPAIGN COUNTY JAIL

| (1) Employee | (2) OT or ST | (5) Hours and Days worked | | | | | | | (6) Total Hours | (7) Rate of Pay | (8) Project Amount Earned | (9) Total Gross | (10) Deductions | (11) Net Pay | | | |
|--|-----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|------------------------------------|-----------------------|---|--------------------|---|--|--|
| | | Sun 07/30 | Mon 07/31 | Tue 08/01 | Wed 07/26 | Thu 07/27 | Fri 07/28 | Sat 07/29 | | | | | | | | | |
| Bradle, Jason R. 208 W DAVISON ST ROANOKE, IL 61561-1561 ***-**-3269 MEX: M/0 Race/Sex: W/M Brick Mason L6-Peoria Journeyman | ST | | | | 6.00 | | | | 6.00 | 39.36 | 236.16 | 1,495.68 | 1,047.86 | | | | |
| Check#: 17007 Date: 08/04/23 | | | | | | | | | | | | Check # 17007 | FWT 134.00 SWT 74.04 FICA 114.42 Union Ded 95.36 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 39.36 | 236.16 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 8.00 | 1,259.52 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 8.00 | 1,495.68 | | | |
| W/ BM/ J | | | | | | | | | | | | | | | | | |
| Capps, Charles T. 1203 SAWGRASS DRIVE NORMAL, IL 61761-1761 ***-**-2478 MEX: M/3 Race/Sex: W/M Laborers-L362-Bloomington Forman Mason Tender | ST | | | | 6.00 | | | | 6.00 | 35.87 | 215.22 | 1,231.32 | 842.63 | | | | |
| Check#: 17008 Date: 08/04/23 | | | | | | | | | | | | Check # 17008 | FWT 82.00 SWT 51.31 FICA 94.19 Union Ded 161.19 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 35.87 | 215.22 | Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.14 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,016.10 | Total 28.78 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,231.32 | | | |
| W/ LA/ J | | | | | | | | | | | | | | | | | |
| Custer, Brock A. 201 SOUTH ST HUDSON, IL 61748-1748 ***-**-9899 MEX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman | ST | | | | 6.00 | | | | 6.00 | 36.59 | 219.54 | 1,287.74 | 921.06 | | | | |
| Check#: 17011 Date: 08/04/23 | | | | | | | | | | | | Check # 17011 | FWT 119.00 SWT 63.74 FICA 98.51 Union Ded 85.43 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 36.59 | 219.54 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,068.20 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,287.74 | | | |
| W/ BM/ J | | | | | | | | | | | | | | | | | |
| Custer, Chad E. 205 FRANKLIN HUDSON, IL 61748-1748 ***-**-0114 MEX: M/0 Race/Sex: W/M Brick Mason-L6-Bloomington Journeyman | ST | | | | 6.00 | | | | 6.00 | 36.59 | 219.54 | 1,287.74 | 921.06 | | | | |
| Check#: 17012 Date: 08/04/23 | | | | | | | | | | | | Check # 17012 | FWT 119.00 SWT 63.74 FICA 98.51 Union Ded 85.43 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 36.59 | 219.54 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,068.20 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,287.74 | | | |
| W/ BM/ J | | | | | | | | | | | | | | | | | |
| Hamlet, Dustin R. 2404 TAZEWEILL ROAD PEKIN, IL 61554-1554 ***-**-9661 MEX: S/0 Race/Sex: W/M Brick Mason L6-Peoria Journeyman | ST | | | | 6.00 | | | | 6.00 | 37.86 | 227.16 | 1,249.38 | 832.80 | | | | |
| Check#: 17020 Date: 08/04/23 | | | | | | | | | | | | Check # 17020 | FWT 176.00 SWT 61.84 FICA 95.58 Union Ded 83.16 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 37.86 | 227.16 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,022.22 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,249.38 | | | |
| W/ BM/ J | | | | | | | | | | | | | | | | | |
| Haynes-Garcia, Anthony I. 2601 WILLOW ST PEKIN, IL 61554-1554 ***-**-2182 MEX: M/0 Race/Sex: H/M Brick Mason L6-Peoria Journeyman | ST | | | | 6.00 | | | | 6.00 | 37.86 | 227.16 | 1,362.96 | 833.04 | | | | |
| Check#: 17022 Date: 08/04/23 | | | | | | | | | | | | Check # 17022 | FWT 128.00 SWT 67.47 CHILD SUPPORT 139.71 FICA 104.26 Union Ded 90.48 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 37.86 | 227.16 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,135.80 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,362.96 | | | |
| H/ BM/ J | | | | | | | | | | | | | | | | | |
| Hilton, Mark A. 309 BROOKVIEW RD. EAST PEORIA, IL 61611-1611 ***-**-3900 MEX: M/2 Race/Sex: W/M Brick Mason L6-Peoria Journeyman | ST | | | | 6.00 | | | | 6.00 | 40.86 | 245.16 | 1,470.96 | 1,059.14 | | | | |
| Check#: 17024 Date: 08/04/23 | | | | | | | | | | | | Check # 17024 | FWT 121.00 SWT 72.81 VEHICLE USE 15.00 FICA 112.53 Union Ded 90.48 | | | | |
| Prevaling Total | | | | | | | | | | | | 6.00 | 40.86 | 245.16 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | 8.00 | 7.00 | 1,225.80 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 8.00 | 7.00 | 1,470.96 | | | |
| W/ BM/ J | | | | | | | | | | | | | | | | | |
| Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832 ***-**-1991 MEX: S/1 Race/Sex: B/M Brick Mason-Champaign Chapter 50%Apprentice | ST | | | | 3.50 | | | | 3.50 | 20.30 | 71.05 | 71.05 | 57.14 | | | | |
| Check#: 17026 Date: 08/04/23 | | | | | | | | | | | | Check # 17026 | SWT 1.26 FICA 5.44 Union Ded 7.21 | | | | |
| Prevaling Total | | | | | | | | | | | | 3.50 | 20.30 | 71.05 | Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 | | |
| Non-Prevail | | | | | | | | | | | | | | 0.00 | Total 27.46 | | |
| Empl Totals: | | | | | | | | | | | | 3.50 | | 71.05 | | | |
| B/ BM/ A | | | | | | | | | | | | | | | | | |

Period: 07/26/23 - 8/1/23

| Job Totals | Hours | Sun 7/30 | Mon 7/31 | Tue 8/01 | Wed 7/26 | Thu 7/27 | Fri 7/28 | Sat 7/29 | Total | Project Amounts | Total Gross | --Deductions-- | Net Pay |
|------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|--------------------|----------------|----------------|------------|
| | ST | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 45.50 | 1,660.99 | 9,456.83 | 2,922.10 | 6,534.73 |

| | | | | | | | | | | |
|----|------|------|------|------|------|------|------|------|------|------|
| OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Payroll

Period: 07/26/23 - 08/01/23

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

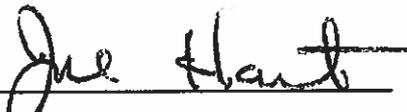
Date: 8/2/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job:10173 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
26 day of July, 2023 and ending the
1 day of August, 2023,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
SUMMIT MASONRY & STONERWORK LLC
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

201 B.A.C. LOCAL 06 ILLINOIS
661 SOUTHRICK DRIVE
ROCKFORD, IL 61102-4600 815-963-5311
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W.- DEPT.237

339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
359 CONSTRUCTION INDUSTRY WELFARE FUND
34 EAST SPRINGFIELD AVE.

Pension Fund

279 BRICKLAYERS BENEFIT FUNDS
4530 N. UNIVERSITY
PEORIA, IL 61614 (309) 699-1232
280 BRICKLAYERS INTL. PENSION FUND
620 F STREET, N.W.- DEPT.237
281 BRICKLAYERS LOCAL #8 FRINGE COLLECTIVE
P.O. BOX 6569
CHAMPAIGN, IL 61826-6569 217-369-9987
339 CENTRAL LABORERS' PENSION, WELFARE
P.O. BOX 1267
JACKSONVILLE, IL 62651 (217) 243-8521
345 CONSTRUCTION INDUSTRY FUNDS
P.O. BOX 71031
CHICAGO, IL 60694-1031 815-399-0800

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: SUMMIT MASONRY & STONERWORK LLC

Contact person: _____

107 N COMMERCE PLACE
(Address)
PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: 309-688-9567

NUMBER OF EMPLOYEES

| JOB CATEGORIES | Trade Codes | Total Employed | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | | | |
|---------------------------------------|-------------|----------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|---------|---|---|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F | | |
| | | J | A | J | A | J | A | J | A | J | A | J | A | J | A | J | A |
| Sheet Metal | 03 | | | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | | | |
| Iron Workers/Boiler Makers | 06 | | | | | | | | | | | | | | | | |
| Carpenters | 07 | | 1 | | | | | | | | | | | 1 | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | | | |
| Laborers | 23 | | | | | | | | | | | | | | | | |
| Electricians | 24 | | | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | | | |

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF HOURS

| JOB CATEGORIES | Trade Codes | Total Hours | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | | |
|---------------------------------------|-------------|-------------|-----|------------------|---|----------|---|-----------------|---|-------|---|-----------|-----|---------|---|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F | |
| | | | | J | A | J | A | J | A | J | A | J | A | J | A | J |
| Sheet Metal | 03 | | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | | |
| Ironworkers/Boiler Makers | 06 | | | | | | | | | | | | | | | |
| Carpenters | 07 | | 186 | | | | | | | | | | 186 | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | | |
| Laborers | 23 | | | | | | | | | | | | | | | |
| Electricians | 24 | | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | | |

Jelly Rizer
 (signature)

NOTE: Complete all pages of this form. M/MUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

| JOB CATEGORIES | Trade Codes | Total Employed | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | | |
|---------------------------------------|-------------|----------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|---------|---|---|
| | | | | M | F | M | F | M | F | M | F | M | F | M | F | |
| | | M | F | J | A | J | A | J | A | J | A | J | A | J | A | J |
| Sheet Metal | 03 | 1 | | | | | | | | | | | 1 | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | | |
| Iron Workers/Boiler Makers | 06 | | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | | |
| Plumbers | 20 | 8 | | | | | | | | | | 5 | 3 | | | |
| Insulators | 21 | | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | | |
| Laborers | 23 | | | | | | | | | | | | | | | |
| Electricians | 24 | | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | | |
| Truck Drivers | 28 | 2 | | | | | | | | | | 2 | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | | |

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF HOURS

| JOB CATEGORIES | Trade Codes | Total Hours | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | |
|---------------------------------------|-------------|-------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|----|---------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| Sheet Metal | 03 | 9 | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Ironworkers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | 121 | | | | | | | | | | 93 | 28 | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Laborers | 23 | | | | | | | | | | | | | | |
| Electricians | 24 | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | 4 | | | | | | | | | | 4 | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |


(signature)

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

| JOB CATEGORIES | Trade Codes | Total Employed | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | |
|---------------------------------------|-------------|----------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|---------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| | | | | | | | | | | | | | | | |
| Sheet Metal | 03 | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Iron Workers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Labors | 23 | | | | | | | | | | | | | | |
| Electricians | 24 | | | | 1 | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |

LEGEND: J=Journeyman

A=Apprentice

M=Male

F=Female

NOTE: Complete all pages of this form. MM/R will be rejected if all pages are not completed.

NUMBER OF HOURS

| JOB CATEGORIES | Trade Codes | Total Hours | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | |
|---------------------------------------|-------------|-------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|-------|---------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| Sheet Metal | 03 | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Ironworkers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Labors | 23 | | | | | | | | | | | | | | |
| Electricians | 24 | | | 8 | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | 583.5 | | | | | | | | | | 268 | 307.5 | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |

McKenzie Miller
(signature)

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

0516
 Monthly Manpower Utilization Report
 MMUR

Champaign County Jail

Contractor Name: Stark Excavating Inc
 Contract Address: 1805 W Washington St
 Phone #: 309-828-5034
 Email: sstark@starkcompanies.com

Final MMUR: YES NO

Submitted for month of: _____
 (1 MMUR each month is required throughout the project)
 Month: JULY Year: 2023

Provide the name and address of your subcontractor(s) performing work this month. Your subcontractor's employees and their respective hours are to be included with those of your firm's. Subcontractors are not to submit separate MMURs to CDB.

| Subcontractor(s) Name | Subcontractor(s) Address | M* | F* | V* | Ethnicity | Job Category |
|---|--------------------------|----|----|----|-----------|--------------|
| Minority/Female/Veteran Tradesperson Name, Address & Telephone Number | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Provide the following information for all minority and female tradespersons performing work this month. (Attach additional sheet(s) if necessary. Please type or print legibly.)

M* - Minority F* - Female V* - Veteran (Check one)

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb
 For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FEP, 401 South Spring St. Springfield, IL 62706.
 E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb
 Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.
 NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF EMPLOYEES

| JOB CATEGORIES | Trade Codes | Total Employed | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | | | |
|---------------------------------------|-------------|----------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|---------|---|---|---|
| | | M | F | M | A | M | A | M | A | M | F | M | A | M | A | M | F |
| | | | | | | | | | | | | | | | | | |
| Sheet Metal | 03 | | | | | | | | | | | | | | | | |
| Equipment Operators | 04 | 2 | | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | | | |
| Iron Workers/Boiler Makers | 06 | | | | | | | | | | | | | | | | |
| Carpenters | 07 | 3 | | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | | | |
| Laborers | 23 | 7 | | | | | | | | | | | | 6 | 1 | | |
| Electricians | 24 | | | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | | | |

LEGEND: J=Journeyman

A=Apprentice

M=Male

F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.
 NUMBER OF HOURS

| JOB CATEGORIES | Trade Codes | Total Hours | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | |
|---------------------------------------|-------------|-------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|-------|---------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| Sheet Metal | 03 | | | | | | | | | | | | | | |
| Equipment Operators | 04 | 59 | | | | | | | | | | | 59 | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Ironworkers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | 262.5 | | | | | | | | | | | 262.5 | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | | | | | | | | | | | | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Laborers | 23 | 155 | | | | | | | | | | | 154 | 1 | |
| Electricians | 24 | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.


 (signature)

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.
NUMBER OF EMPLOYEES

| JOB CATEGORIES | Trade Codes | Total Employed | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Veteran | |
|---------------------------------------|-------------|----------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|---------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| | | | | | | | | | | | | | | | |
| Sheet Metal | 03 | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Iron Workers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | 8 | | 1 | | 1 | | | | | | 6 | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Laborers | 23 | 2 | | | | | | | | | | 2 | | | |
| Electricians | 24 | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |

LEGEND: J=Journeyman A=Apprentice M=Male F=Female

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF HOURS

| JOB CATEGORIES | Trade Codes | Total Hours | | African American | | Hispanic | | Native American | | Asian | | Caucasian | | Vetera | |
|---------------------------------------|-------------|-------------|---|------------------|---|----------|---|-----------------|---|-------|---|-----------|---|--------|---|
| | | M | F | M | F | M | F | M | F | M | F | M | F | M | F |
| Sheet Metal | 03 | | | | | | | | | | | | | | |
| Equipment Operators | 04 | | | | | | | | | | | | | | |
| Mechanics | 05 | | | | | | | | | | | | | | |
| Ironworkers/Boiler Makers | 06 | | | | | | | | | | | | | | |
| Carpenters | 07 | | | | | | | | | | | | | | |
| Acoustical Tilers | 08 | | | | | | | | | | | | | | |
| Ceramic Tile Setters | 09 | | | | | | | | | | | | | | |
| Brick Masons/Tuck Pointers | 10 | 1039 | | 106.5 | | 156 | | | | | | 776.5 | | | |
| Cement Masons | 11 | | | | | | | | | | | | | | |
| Lathers (Metal/Wood) | 12 | | | | | | | | | | | | | | |
| Tapers | 13 | | | | | | | | | | | | | | |
| Plasterers | 14 | | | | | | | | | | | | | | |
| Painters | 15 | | | | | | | | | | | | | | |
| Glaziers | 16 | | | | | | | | | | | | | | |
| Roofers | 17 | | | | | | | | | | | | | | |
| Metal Deck Roofers | 18 | | | | | | | | | | | | | | |
| Pipe Fitters/Sprinkler Fitters | 19 | | | | | | | | | | | | | | |
| Plumbers | 20 | | | | | | | | | | | | | | |
| Insulators | 21 | | | | | | | | | | | | | | |
| Temperature Control | 22 | | | | | | | | | | | | | | |
| Laborers | 23 | 309.5 | | | | | | | | | | 309.5 | | | |
| Electricians | 24 | | | | | | | | | | | | | | |
| Fencing, Guard Rails | 25 | | | | | | | | | | | | | | |
| Landscaping | 26 | | | | | | | | | | | | | | |
| Well Drilling | 27 | | | | | | | | | | | | | | |
| Truck Drivers | 28 | | | | | | | | | | | | | | |
| Air Test & Balancing | 29 | | | | | | | | | | | | | | |
| Sand Blasters/Water Proofers/Caulkers | 30 | | | | | | | | | | | | | | |
| Asbestos Workers | 31 | | | | | | | | | | | | | | |
| Terrazzo | 32 | | | | | | | | | | | | | | |
| Carpet | 33 | | | | | | | | | | | | | | |


(signature)

NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.























