

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
- 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

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 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)

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.

(217) 384-3776 (217) 384-3896 Fax

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)

<u>Agen</u>da

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 and 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 the 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.

Appe: DBrown 8/3/23 ITB#2022-008 SATELLITE TAIL CONSOLIDATION CHARGE TO CAPITAL ASSET FUND

34 4 2	TEATTON AND CER.	TALACIAL I	OR PAYMENT	Application No. 5	Invoice #: C2337
o Owner:	CHAMPAIGN COUNTY BOARS 502 S. Lierman Ave. Urbana IL 61802	Site: 5	Champaign County Jail 602 S Lierman Avc Urbana, 1L 61802	Period To: 7/31/2023	Copies: Distribution to : Construction Manager Architect Owner
	ctor. P. J. HOERR, INC. Matt Brown, Project Manager 107 N. Commerce Place Peoria, IL 61604	CI 90	EIFSTECK REID & COM hris Bieser 19 Arrow Rd nampaign, IL 61821	PANY ARCHITECTS PJHI Project No.: 70632 Contract Date:	Owner's Representativ
CONTE	RACTOR'S APPLICAT	ON FOD DAY	MENT	The undersigned Contractor certifies that to the best of the Cor	stractoric knowledge
Applicati	on is made for payment, as shown be tion Sheet is attached.			information, and belief, the work covered by this Application f completed in accordance with the Contract Documents. That a by the Contractor for Work for which previous Certificates for payments received from the Owner, and that current payments	for Payment has been It amounts have been paid Payment were issued and
1. Origin	nal Contract Sum	<u> </u>	22,228,357.00	CONTRACTOR: P. J. HOERR, INC.	
2. Net C	Change By Change Order	<u>\$</u>	(210,057.69)		
3. Contr	act Sum To Date	<u>\$</u>	22,018,299.31	By Market Services	Date: 08/03/2023
4. Total	Completed and Stored To Date	s s	5,197,337.25	Matt Brown, Project Manager	
bt	nage : 0.0% of Completed Work 0.0% of Stored Material tal Retainage	\$ 463,083.75 \$ 56,650.00 \$	519,733.75		
6. Total	Earned Less Retainage	s	4,677,603.50	ARCHITECT'S CERTIFICATE FOR PAYMENT	
7. Less	Previous Certificates For Paymen	t <u>s</u>	3,092,227.27	In accordance with the Contract Documents, based on on-site observa the above application, the Architect certifies to the Owner that to the binformation, and belief, the Work has progressed as indicated, the qua	pest of the Architect's knowledge, lity of the Work is in accordance
8. Curr	ent Payment Due	<u>s</u>	1,585,376.23	with the Contract Documents, and the Contractor is entitled to payme	nt of the AMOUNT CERTIFIED.
9. Bala	nce To Finish, Plus Retainage	<u>s</u>	17,340,695.81	AMOUNT CERTIFIED \$ 1,585,376.23	
		A 450	Determine	(Attach explanation if amount certified differs from the amount applie Application and on the Continuation Sheet that are changed to confo	d. Initial all figures on this rm with the amount certified.)
	GE ORDER SUMMARY hanges approved	Additions	Deductions	ARCHITECT / OWNERS' REPRESENTATIVE:	
in prev	ious months by Owner	\$ 55,864.76	\$ (744.00)		Date: 8/11/23
Total A	pproved this Month	\$ 3,266.55	\$ (268,445.00)		13
	TOTALS	\$ 59,131.31	\$ (269,189.00)	This Certificate is not negotiable. The AMOUNT CERTIFIEI Contractor named herein. Issuance, payment, and acceptance) is payable only to the of payment are without
Net C	hanges By Change Order	\$ (210	0,057.69)	prejudice to any rights of the Owner or Contractor under this	Contract

7/23 Bill# 88



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)	PJH1 Project No.: 70632
PEORIA COUNTY) S.S.	Application No. : 5
, , , , , , , , , , , , , , , , , , ,	Invoice No.: C23370
TO ALL WHOM IT MAY CONCERN:	Federal Tax ID No.: 20-3852082

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 expired January 04, 2023

OFFICIAL SEAL
VITELLA L. REAGAN
ROTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 01-04-2027

7/23 Bill# 88

T.R.

JBWaiverOfLien.rpt



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

PJH1 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,

Taily Reagan, Project Coordinator

P. J. HOERR, INC.

Talky Reagan

Billing Packet Includes:

Billing Application #5
Waiver of Lien
Certified Payroll(s)
MMUR(s)
Subcontractor Invoice Copy(s)



Jul-23 Bill# 88

JBBillingEMailLetter.rpt

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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

Δ	В	C	D	E		G	-	в	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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
	CHAMPAIGN COUNTY JAIL								
	Division 01 - General Requirements								
01005	-P & P Bond	123,533.00	123,533.00		lane e come de	123,533.00	100.0%	0.00	12,353.30
01010	-insurances	58,505.00	58,505.00	8100 C 100 M		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
	Division 02 - Existing Conditions								
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
	Division 03 - Concrete								
	Stark Excevating								
03006	-Renforcing Steel Labor	91,680.00	55,008.00			55,008.00	60.0%	36,672.00	5,500.80
03007	-Renforcing 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	4,240.8
03011	-Walls Labor	102,860.00	92,574.00	5,143.00		97,717.00	95.0%	5,143.00	9,771.7
03012	-Walls Material	38,140.00	32,526.00	1,807.00		34,333.00	95.0%	1,807.00	3,433.3
03013	-Backfill Labor	31,000.00	27,900.00	1,550.00		29,450.00	95.0%	1,550.00	2,945.0
03014	-Slab on Grade Labor	158,760.00	0.00			0.00	0.0%	158,760.00	0.0
		1,810,348.00	925,495.00	96,668.00	0.00	1,022,163.00	56.5%	788,185.00	102,216.3

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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.

Invoice #: C23370

PJH1 Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632 PJHI Project No.:

Α	В	С	D	Ε	F	G		11	
			Work Con	pleted	Materials	Total	%	Balance	Retainage
No.	Description of Wark	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	
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	0.0
03019	-Security Pads & Bunks Material	2,200.00	0.00			0.00	0.0%	2,200.00	0.0
	Division 04 - Masonry								
	Summit Masonry	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
04006	-Brick Material	150,000.00	0.00			0.00	0.0%	150,000.00	0.0
04007	-Brick Labor	200,000.00	0.00			0.00	0.0%	200,000.00	0.0
04008	-Block Material	500,000.00	175,000.00	50,000.00		225,000.00	45.0%	275,000.00	22,500.0
04009	-Block Labor	1,191,000.00	178,650.00	119,100.00		297,750.00	25.0%	893,250.00	29,775.0
04010	-Masonry Accessories	150,000.00	60,000.00			60,000.00	40.0%	90,000.00	6,000.0
04011	-Fluid Applied	75,000.00	0.00			0.00	0.0%	75,000.00	0.0
04012	-Fluid Applied Add	9,000.00	0.00			0.00	0.0%	9,000.00	0.0
04013	-Alt 1 Add	67,900.00	0.00			0.00	0.0%	67,900.00	0.0
04014	-Ait 2 Add	53,500.00	0.00			0.00	0.0%	53,500.00	0.0
04016	-Misc. Sealants, PJH	99,500.00	0.00			0.00	0.0%	99,500.00	0.0
04017	-Equipment Haul and Transport, PJH	83,000.00	26,058.00	7,608.00		33,666.00	40.6%	49,334.00	3,366.6
	Division 05 - Metals								
	Titan industries, inc.								
05006	-Detailing	35,000.00	35,000.00			35,000.00	100.0%	0.00	3,500.0
05007	-Joist and Deck Detailing	52,000.00	52,000.00			52,000.00	100.0%	0.00	5,200.0
05008	Joist and Deck	505,000.00	0.00			0.00	0.0%	505,000.00	0.0
	·	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.

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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.

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632

^_	В	С	D	E E	F Materials	GGTotal		H. H.	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
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
-1539	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	0.0
06006	-Expansion Joints, PJH	18,000.00	0.00			0.00	0.0%	18,000.00	0.0
	Benchmark Cabinets								
06012	-Milwork Supply	123,081.00	0.00			0.00	0.0%	123,081.00	0.0
06014	-Millwork Installation, PJH	31,000,00	0.00			0.00	0.0%	31,000 00	0.0
	Division 07 - Thermal and Moisture Protection	1				*******************			-1
		6,057,548.00	1,478,634.00	484,260.52	0.00	1,962,894.52	32.4%	4,094,653.48	196,289.4

CONTINUATION SHEET

Page 5 of 16

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

Invoice # : C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

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

A	В	c	D	E	F	G	-	H	
1tem	Description of Work	Scheduled	Work Com	pleted	Materials Presently	Total Completed and Stored	%	Balance	
No.	Describing of Assis	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	Retainage
	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	7000 TO TO THE REAL PROPERTY.		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	Ī							
08006	-Atuminum 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	70.0
08011	-Equipment	1,700.00	0.00			0.00	0.0%	1,700.00	0.0
	Security Door & Hardware								
08016	-Hollow Metal	69,294.25	0.00			0.00	0.0%	69,294.25	0.0
08017	-Hardware	56,305.75	0.00			0.00	0.0%	56,305.75	0.0
08020	-Install Doors/Frames/Hardware, PJH	75,000.00	0.00			0.00	0.0%	75,000.00	0.0
	Division 09 - Finishes								
	Givsco				1		i i i i i i i i i i i i i i i i i i i		
.,		7,188,059.00	1,482,291.00	484,999.52	0.00	1,967,290.52	27.4%	5,220,768.48	196,729.0

CONTINUATION SHEET

Page 6 of 16

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.:

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

A	В	C	D	E3	F .	G			
Item	Description of Work	Scheduled	Work Con	pleted	Materials Presently	Total Completed	%	Balance	
No.	DESCRIPTION OF THE REST	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
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	417,		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
	Missouri Terrazo								
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
	TSI Flooring								
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	2,548.0
09046	-Resillent Floor Tile Labor	6,400.00	0.00			0.00	0.0%	6,400.00	0.0
	Von Alst		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
09061	-Metal Framing/Drywall/Insulation/Taping Material	203,929.00	0.00			0.00	0.0%	203,929.00	0.0
09062	-Metal Framing/Drywall/Insulation/Taping Labor	335,940.00	0.00			0.00	0.0%	335,940.00	0.0
	<u> </u>	; 8,553,970.00	1,509,476.00	484,999.52	0.00	1,994,475.52	23.3%	6,559,494.48	199,447.5

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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.: Application Date: 8/3/2023

To: 7/31/2023

6	B	C	D	E	F	G Total		К	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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
	Division 10 - Specialties								
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
	Division 11 - Equipment								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Pauly Jail						.50. 7222		
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	0.0
11013	-TraveVMeetings/Per Diem	46,264.00	0.00			0.00	0.0%	46,264 00	0.0
11014	-Punchlist/Training/Closeout	5,680.00	0.00			0.00	0.0%	5,680.00	0.0
11015	-Engineering/Submittals	24,945.00	24,945.00			24,945.00	100.0%	0.00	2 494 5
_		10,548,459.00	1,557,350.80	616,578,52	0.00	2,173,929.32	20.6%	8,374,529.68	217,392.9

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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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632 PJHI Project No.:

A	В	<u>c l</u>	D	E	F	G		H	10000
		Scheduled	Work Con	pleted	Materials	Total Completed	%	Balance	
No.	Description of Work	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
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					and a corner or a second			
	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	0.0
21021	-Hydrostatic Testing Labor	3,200.00	0.00			0.00	0.0%	3,200.00	0.0
21022	-Closeouts	3,000.00	0.00	1		0.00	0.0%	3,000.00	0.0
		11,240,542.00	1,571,536.80	644,496.52	0,00	2,216,033.32	19.7%	9,024,508.68	221,603.3

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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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No. :

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

Architect's Project No.:

70632 PJHI Project No.:

- A	В	С	D	Ε	F	G			1
Item	Description of Work	Scheduled	Work Com	•	Materials Presently	Total Completed	%	Balance	
No.	Description of work	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
	Division 22 - Piumbing								
	A & R Mechanical					66766			
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 Futures	255,500.00	0.00		i	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	0.0
22029	-Domestic Water Material	121,648.00	0.00			0.00	0.0%	121,648.00	0.0
		12,654,682.00	1,885,358.80	889.496.52	0.00	2,774,855,32	21.9%	9,879,826.68	277,485.5

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

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

70632

Α	В	c	D Work Com	E	F Materials	G Total	- 1	н	1
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
22030	-Domestic Water Labor	67,961.00	0.00	i curto ciscoso s		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		1	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
	Division 23 - HVAC								
	A & R Mechanical								
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	0.0
23011	-Verification of Field Conditions	5,157.00	5,157.00			5,157.00	100.0%	0.00	515.7
23012	-Supervision	41,805.00	4,598.55	3,344.40		7,942.95	19.0%	33,862.05	794.2
23013	-Alpha Engineering	23,666.00	0.00	17,749.50		17,749.50	75.0%	5,916.50	1,774.9
23014	-Alpha Controls Material	272,053.00	0.00			0.00	0.0%	272,053.00	0.0
12,855		13,453,509.00	1,970,352.20	910,590.42	0.00	2,880,942.62	21.4%	10,572,566.38	288,094.2

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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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632 PJHI Project No.:

A	B	c	D	Ε3	E	G		Ji	
			Work Com	pleted	Materials	Total Completed	%	Balance	
No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
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	0.0
23025	-Spiral Labor to Install	57,735.00	0.00			0.00	0.0%	57,735.00	0.0
23026	-Heat Pumps (AGILE)	255,702.00	0.00			0.00	0.0%	255,702.00	0.0
23027	-Heat Pump Labor to Install	21,945.00	0.00			0.00	0.0%	21,945.00	0.0
23028	-Roof Top Units (Midwest Applied)	111,474.00	0.00			0.00	0.0%	111,474.00	0.0
23029	-Labor to Install RTUs	5,216.00	0.00			0.00	0.0%	5,216.00	0.0
23030	-CRAC Unit	32,750.00	0.00			0.00	0.0%	32,750.00	0.0
23031	-CRAC Unit Labor	5,500.00	0.00			0.00	0.0%	5,500.00	0.0
23032	-Labor to Install Split System	3,577.00	0.00			0.00	0.0%	3,577.00	0.0
23033	-Hanger Material for Duct	14,222.00	0.00			0.00	0.0%	14,222.00	0.0
23034	-Labor to Install Duct Hangers	28,489.00	0.00			0.00	0.0%	28,489.00	0.0
23035	-Galvanized Duct Material	53,313.00	0.00			0.00	0.0%	53,313.00	0.0
23036	-Shop Labor for Galvanized Ducts	49,270.00	0 00			0.00	0.0%	49,270.00	0.0
23037	-Field Labor for Galvanized Ducts	148,839.00	0.00			0.00	0.0%	148,839.00	0.0
	Division 26 - Electrical							en en anagener i en	
5555000	Davis Electric							SCHOOL THEIR	
		14,785,042.00	1.970.352.20	911,054.34	0.00	2,881,406.54	19.5%	11,903,635.46	288,140.0

CONTINUATION SHEET

Page 12 of 16

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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No.:

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

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

Α	В	С	0	E	F _	G			
Item	Description of Work	Scheduled	Work Con	pleted	Materials Presently	Total Completed	%	Balance	
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	Retainage
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	Les 100 (St. 71,00). F		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		4.4444444444444444444444444444444444444	20,000.00	100.0%	0.00	2,000.00
26012	-Excavation/Backfil/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		. 7 () 10 () () () () () () ()	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	116,221.00	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	611111111111111111111111111111111111111	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		normenana y	227,683.26	79.2%	59,816.74	22,768.3
26024	-Light Fixtures Labor	89,000.00	0.00			0.00	0.0%	89,000.00	0.0
26025	-Generator Material	170,500.00	0.00			0.00	0.0%	170,500.00	0.0
26026	-Generator Labor	15,000.00	0.00			0.00	0.0%	15,000.00	0.0
26027	-Wiring Devices Material	19,000.00	0.00			0.00	0.0%	19.000.00	0.0
26028	-Wiring Devices Labor	71,630.00	0.00			0.00	0.0%	71,630.00	0.0
26029	-Fire Alarm Material	175,000.00	90,854.00	menna man		90,854.00	51.9%	84,146.00	9,085.4
26030	-Fire Alarm Labor	50,000.00	0.00			0.00	0.0%	50,000.00	0.0
26031	-Camera Conduit Material	45,000.00	0.00			0.00	0.0%	45,000 00	0.0
		18,476,044.00	2.757.010.88	1,137,985.34	0.00	3,894,996.22	21.1%	14,581,047.78	389,499.6

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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.

PJHI Job No.: 70632 - Champaign County Jail

Application No.: 5

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

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

70632

	В	c	D Work Com	E .	F Materials	G Total			L
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
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.				l				
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				1				
31006	-Erosion Control Install Labor	3,360.00	3,360.00			3,360.00	orrestment.	0.00	336.0
31007	-Erosion Control Install Material	2,240.00	2,240.00			2,240.00	100.0%	0.00	224.0
31008	-Topsoil Strip Labor	21,000.00	21,000.00			21,000.00	100.0%	0.00	2,100.0
31009	-Site Excavation Labor	81,000.00	81,000.00			81,000.00	a measure of	0.00	8,100.0
31010	-Sanitary Sewer Labor	23,520.00	23,520.00		L l	23,520.00	***************************************	0.00	2,352.0
31011	-Sanitary Sewer Material	18,480.00	18,480.00			18,480.00	100.0%	0.00	1,848.0
		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	467,109.6

CONTINUATION SHEET

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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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No. :

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

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

Α	В	С	D	3	F			н	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	Pleted This Period In Place	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
31012	-Storm Sewer Labor	42,000,00	42,000.00		255000000000000000000000000000000000000	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/8locks 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	1.470.6
	Division 32 - Exterior Improvements								
	Buddy's Landscaping								
32006	-Landscaping	17,337 00	0.00			0.00	0.0%	17,337.00	0.0
	Collins and Hermann Fencing								
32016	-Fencing	731,350.00	0.00			0.00	0.0%	731,350.00	0.0
32017	-Retractable Bollard System Material	125,400.00	0.00			0.00	0.0%	125,400.00	0.0
32018	-Retractable Bollard System Installation	97,000.00	0.00			0.00	0.0%	97,000.00	0.0
		21,162,301.00	3 009 167 88	1,155,429.34	566,500.00	4,810,097.22	22.7%	16,352,203.78	481,009.

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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.

Invoice #: C23370

PJHI Job No.: 70632 - Champaign County Jail

Application No.:

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632 PJHI Project No.:

Α		С	D	E	F	G		. н	
Item		Scheduled	Work Com	pleted	Materials	Total Completed	%	Balance	
No.	Description of Work	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G/C)	To Finish (C-G)	Retainage
32025	-Install Fixed Bollards, PJH	75,663.00	0.00	t-meaning!		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
	Owner Change Orders								
	OCO 001 - Credit for Mod to Fdn Types & Reinf per ASI 001								
45011	-Stark Excavating	(744.00)	(744.00)			(744.00)	100.0%	0.00	(74,40
	OCO 002 - Core Out Areas of Unsuitable Soil Ident 4/19 MET R								
45021	-Stark Excavating	2,013.65	2,013.65			2,013.65	100.0%	0.00	201.3
45022	-PJH Fee	100.68	100.68			100.68	100.0%	0.00	10.0
	OCO 003 - Per RFI 009, Upgrade Two Water Coolers to be Secur								
45031	-A & R Mechanical	18,212.89	0.00			0.00	0.0%	18,212.89	0.0
45032	-PJH Fee	910.64	0.00			0.00	0.0%	910.64	0.0
	OCO 004 - Directional bore new fiber optic conduit under de								
45041	-Davis Electric	32,978.00	32,978.00			32,978.00	100.0%	0.00	3,297.8
45042	-PJH Fee	1,648.90	1,648.90			1,648.90	100.0%	0.00	164.8
	OCO 005 - PR 9 Senergy Hand Digging for Condults								
45051	-Davis Electric	756.00	0.00	756.00		756.00	100.0%	0.00	75.6
45052	-PJH Fee	37.80	0.00	37.80		37.80	100.0%	0.00	3.7
	OCO 006 - PR 8 Additional Bollard at Gas								
45061	-Titan	1,780.00	0.00			0.00	0.0%	1,780.00	0.0
45062	-PJH, Labor & Equipment	575.00	0.00			0.00	0.0%	575.00	0.0
45063	-PJH Fee	117.75	0.00			0.00	0.0%	117.75	0.0
	OCO 007 - PR 7 Deletion of 12 Retractable Bollards								
45071	-Stark Excavating	(6,940.00)	0.00			0.00	0.0%	(6,940.00)	0.0
_		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	523,644.2

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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.

Invoice #: C23370

PJH1 Job No.: 70632 - Champaign County Jail

Application No.: 5

Application Date: 8/3/2023

To: 7/31/2023

Architect's Project No.:

70632 P IHI Project No :

nvoice#:	: C23370 P4	PJH1 Job No.: 70632 - Champaign County Jail					PJHI Project No.: 70632			
Α	В	c	D	E	F	G				
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	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	
45072	-Davis Electric	(39,105.00)	0.00	(39,105.00)		(39,105.00)	100.0%	0.00	(3,910.5	
45073	-PJH Labor, Material	(222,400.00)	0.00			0.00	0.0%	(222 400.00)	0.00	
	ļ	22,018,299.31	1	1,195,029.14	566,500.00		ħ.	16,820,962.06	519,733.	

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

VIA ARCHITECT/ENGINEER:

FROM CONTRACTOR: A&R Mechanical Contractors, Inc. 711 E Kettering Park Di Urbana, Illinois 61801

Charles Reifsteck (Reifsteck Reid & Company

Architects) 909 Arrow Road

Champaign, Minois 61821

CONTRACT FOR: Champaign County Jail #70632515002

APPLICATION NO: 4

INVOICE NO: 10629-4

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

PROJECT NO: 10629

CONTRACT DATE:

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	30	\$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:	<u> </u>	\$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:	\$19,10	06.23

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.

Date: July 28th, 2023

State of: Illinois County of: Champaign Subscribed and sworn to before

me this 28th

Notary Public: My commission expires:

September 24, 2024

July, 2023

Official Seal Rachel Laurent Notary Public State of Illinois My Commission Expires 09/24/2024

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:

(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:

Ву

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

Α		B	С	D	E	F	G		н	I I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$794.29
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	\$0.0

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BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
10629.00-04.L. Chambainn County	Field Installation Labor (Alpha Controls)	\$5 850 00	(D + €)			(D+E+F) \$0.00	0.00%	\$5,850.00	\$0.00
Jail,Subs.Labor	1 1800 Stock Edward Country	\$0,000.00							
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
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
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
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
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
10629.00-04.t. 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
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
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
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
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	\$0.0
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	\$0.0
10629.00-04.L Champaign County Jail Subs.Labor	Test & Balancing (SPI Test & Balance)	\$24,540.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$24,540.00	\$0.0
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	\$0.0
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	\$0.0
10629.00-03.E Champaign County Jail. Equipment Equipment	Griks, Fans, EUHs, Spiral (AGILE)	\$244,298.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,298.25	\$0.0
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	\$0.0
	BUDGET CODE 10629.00-04.L Champaign County Jail.Subs.Labor 10629.00-04.L Champaign County Jail.Subs.Labor 10629.00-04.L Champaign County Jail.Subs.Materials 10629.00-04.L Champaign County Jail.Subs.Materials 10629.00-04.L Champaign County Jail.Subs.Labor 10629.00-04.L Champaign County Jail.Labor.Labor 10629.00-04.L Champaign County Jail.Labor.Labor	BUDGET CODE DESCRIPTION OF WORK 10629.00-04.L Champaign County Jail Subs Labor 10629.00-04.M Champaign County Jail Subs Materials 10629.00-04.M Champaign County Jail Subs Labor 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Labor 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Labor 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Materials 10629.00-04.L Champaign County Jail Subs Labor 10629.00-00.0 Plumbing Insulation Labor (Champaign A&K) 10629.00-00.1 Champaign County Jail Subs Labor 10629.00-00.0 Plumbing Fixtures 10629.00-00.0 Plumbing Fixtures 10629.00-00.0 Plumbing Fixture Labor 10629.00-00.0 10629.00-00.0 Grils, Fans, EUHs, Spiral (AGILE)	### B C #### BUDGET CODE DESCRIPTION OF WORK SCHEDULED WALUE ###################################	B	B	B	B	BUDGET CODE DESCRIPTION OF WORK SCHEDULED VALUE TROM PREVIOUS REPORT (0.1 THIS PERIOD (NOT IN 10 OR E) REPORT	## BUDGET CODE DESCRIPTION OF WORK SUBSULED SUBSULED DESCRIPTION OF WORK SUBSULED SUBS

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
33	10629,00-0000-01.L Champaign County Jail.Labor,Labor	Spiral Labor to Install	\$57,735.00	(D + E) \$0.00	\$0.00	\$0.00	(D + E + F) \$0.00	0.00%	\$57,735.00	\$0.0
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	\$0.0
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	\$0.0
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	\$0,0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.6
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.
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.
43	10629,00-02,M Champaign County Jail.Material.Materials	Storm Orainage Material	\$15,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,095.00	\$0.
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
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.
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.
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.
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.
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.

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TEM	2110057 0005	050000000000000000000000000000000000000	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	BETANIACE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$0.0
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	\$0.0
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	\$0.0
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	\$842.6
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
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	\$0.0
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	\$0.0
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	\$0.0
58	10829.00-02.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.
59	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Hydronic Piping Hanger Labor	\$51,000.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00%	\$51,000.00	\$0,
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.
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.
62	10629.00-02.M Champaign County Jail Material Materiats	Heat Pump Trim Material	\$4,500.00	\$0.00	\$0,00	\$0.00	\$0.00	0,00%	\$4,500,00	\$0.
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.
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.
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
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

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ITEM NO.	BUDGET CODE DESCRIPTION OF WORK	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
		JESSAI HORS I WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
		TOTALS:	\$3,544,500.00	\$398,815.40	\$266,557.82	\$0.00	\$665,373.22	18.77%	\$2,879,126.78	\$66,537.3
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ITEM	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (O + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
71	PCCO#001 Upgrade E	WC per RFI#3	\$18,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,212.89	\$0.
72	PCCO#002 CO#02 -10	629 Mid Illinois T&M Work	\$893.34	\$0.00	\$893.34	\$0.00	\$893.34	100.00%	\$0.00	\$89.
		TOTALS:	\$19,106.23	\$0.00	\$893,34	\$0.00	\$893,34	4.68%	\$18,212.89	\$89.
Frand T	otals									
Α	1	В	c	D	E	F	G		Н	- 1
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	COMPLETED	*	BALANCE TO	DETAIL
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$3,563,606.23	\$396,815,40	\$267,451,16	\$9,00	\$666,266,56	18.70%	\$2,897,339,67	\$66,626.

420 E. OSHKOSH STREET RIPON, WI 54971

ACCURATE CONTROLS,INC.

INVOICE

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

DATE	INVOICE#
7/25/2023	20014

BILL TO	
P.J. HOERR 107 N. S LIERMAN AVE URBANA, 1L 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 RETAINAGE		0.50973	-58,150.00	581,500.00 -58,150.00	
Our remit to address has changed 420 E. Oshkosh Street Ripon, WI 54971 We are no longer using our P.O. B			Total	\$523,350.00	

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APPLICATION FO	R PAYM	ENT		CAP702 Page: 1 of 2
I¢ P.J. HOERR 107 N. COMMERCE PEORIA, IL 61604	70 C 50	GIECT. 0632528001 HAMPAIGN COUN' 02 S LIERMAN AVE RBANA, IL 61802	TY JAIL	Application No.: Application Date: Period To: Contract Date: 2 JUL 25,2023 JUL 31,2023 MAR 2,2023 Project Nos:
Erom Contractor ACCURATE CONTROLS, INC. 420 E. OSHKOSH ST. RIPON, WI 54971	VI	A ARCHITECT.		Distribution List: Owner Construction Mgr Architect Field Contractor Other
	c	ONTRACT FOR:		
Contractor's Applic Application is made for payment as show 1. Original Contract Amount: 2. Net of Change Orders: 3. Net Amount of Contract: 4. Total Completed & Stored to 5. Retainage Summary: a. 10.00 % of Completed b. 10.00 % of Stored Mate Total Retainage: 6. Total Completed Less Retain	\$	3 140.800.00 0.00 1 140.800.00 626.500.00	The Contractor this document for Payment. Tor work on prepayment is Dr. (Authorizing Speed State Authorizing Subscriber me this 1 Notary Pu	ACCURATE CONTROLS, INC. Dete: JUL 25,2023 Nortzed: Wisconsin numby of GREEN LAKE ad and sworm to before day of July 223
7. Less Previous Applications: 8. Current Payment Due, This A	\$Application: \$	40.500.00 523.350.00	The Architect	T'S CERTIFICATION: I's signature here certifies that, based on their own observations, Documents and the information contained herein, this document
9. Contract Balance (Including CHANGE ORDER Activity Total previously approved: Total approved this Month:		576,950.00 Subtractions 0.00	- and a decrease of the second	flects the work completed in this Application for Payment. t also certifies the Contractor is entitled to the amount certified
Sub Totals:	0.00	0.00		ignature) Date:

Software by: PEM Software Systems, Inc. 1-803-803-1315 Copyright 2312 ©

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#:

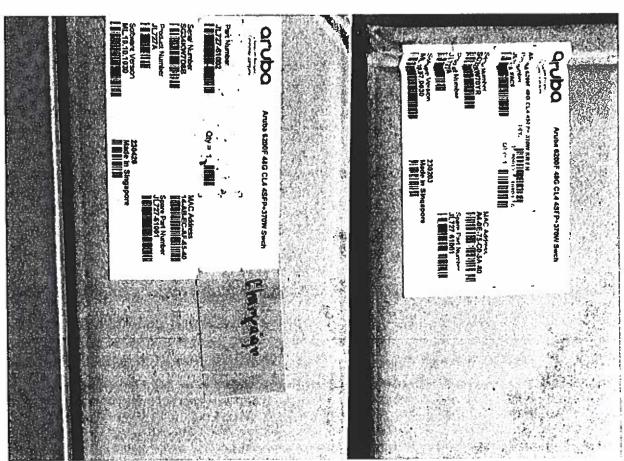
A	В С	, c	D Work Completed E		F Materials	G Total Completed and Stored	%	H Balance To Finish	Retainage
Item No	Description of Work	Contract Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	To Date (D+E+F)	(G / C)	(C - G)	(If Variable Rate)
1	SUBMITTAL DEV	45,000.00	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	i I
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	1
6	SOFTWARE DEV. TOUCHSCREEN	22,800.00	0.00	0.00	0.00	0.00	0	22,800.00	
7	COMPUTERS & MONITORS	54,000.00	0.00	0.00		27,000.00	50	27,000.00	
8	PLC EQUIPMENT & SUBSYS	130,000.00	0.00	0.00	130,000.00	130,000.00	100	0.00	
9	RACKS & ENCLOSURES	26,000.00	0.00	0.00	19,500.00	19,500.00	75	6,500.00	
10	AUDIO	162,000.00	0.00	0.00		0.00	0	162,000.00	
11	VMS	390,000.00	0.00	0.00	390,000.00	390,000.00	100	0.00	
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	514,300.0	62,650.00

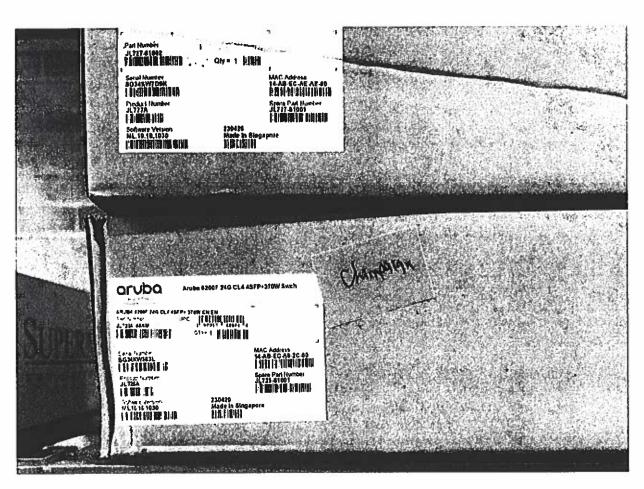
Software by: PEV. Software Systems, inc. 1-800-303-1015 Copyright 2012 @



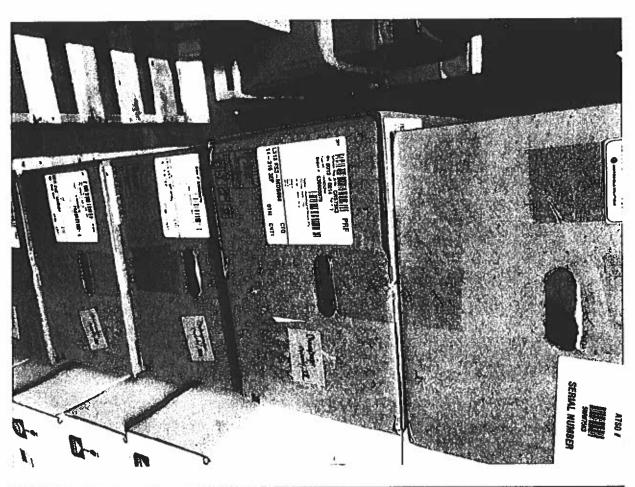


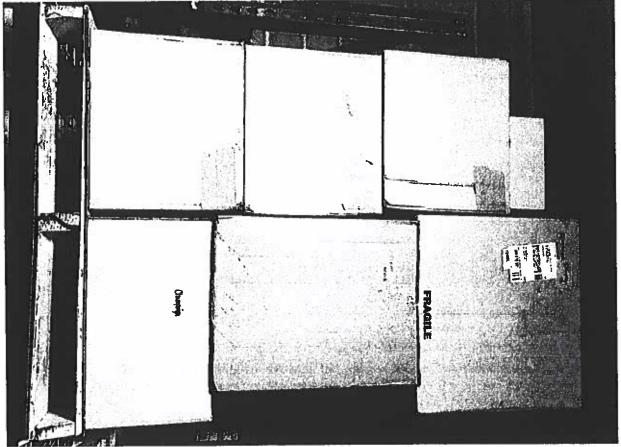


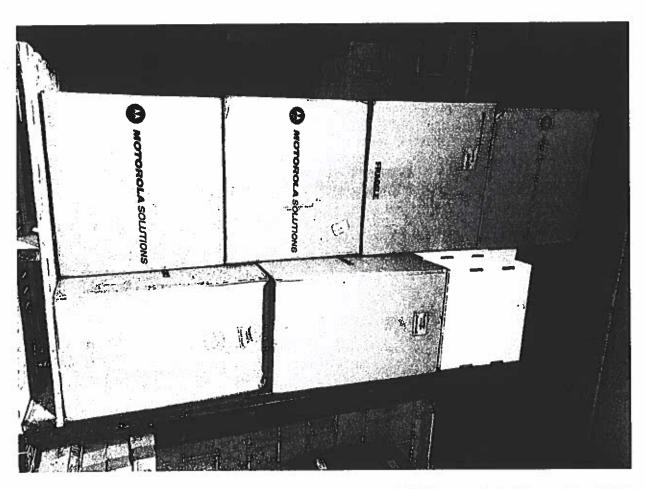


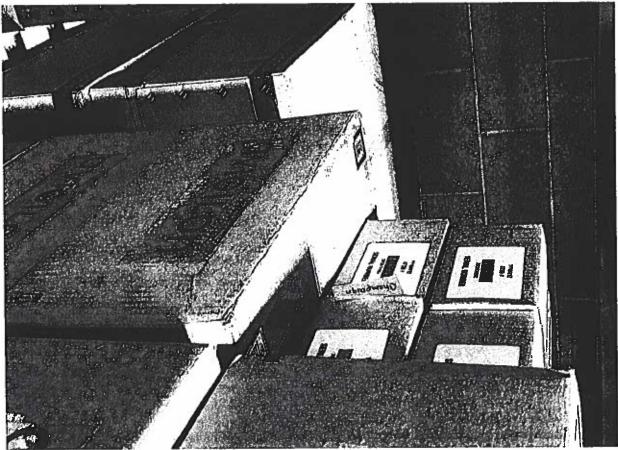


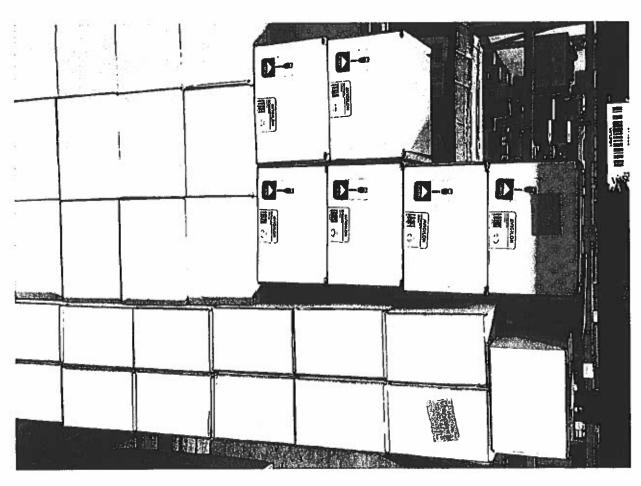


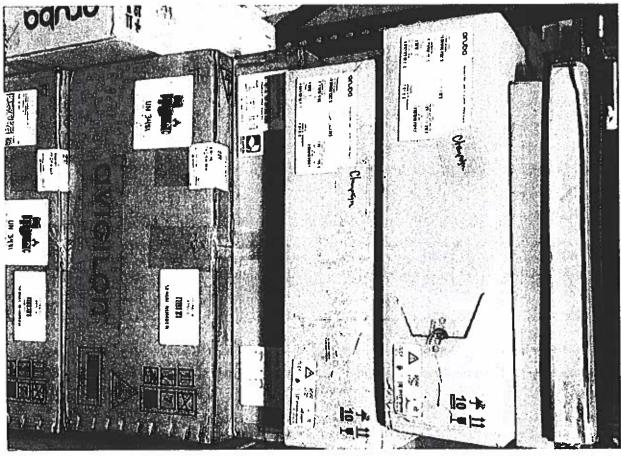


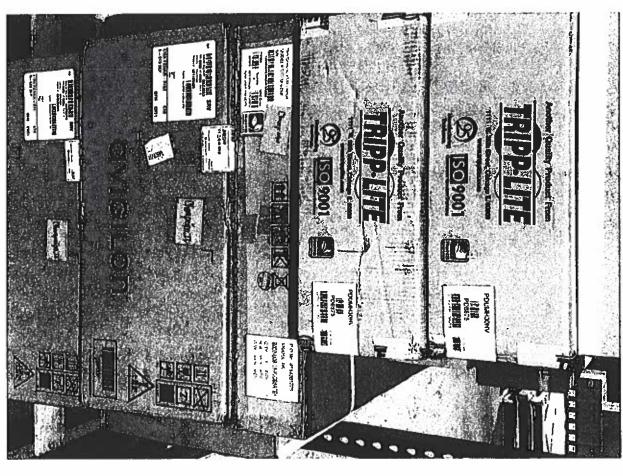


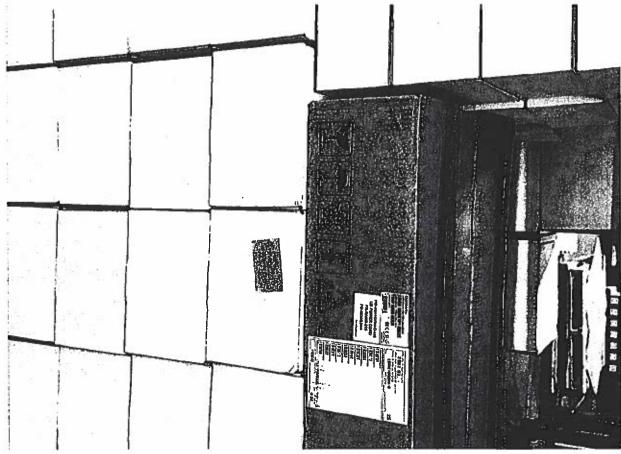


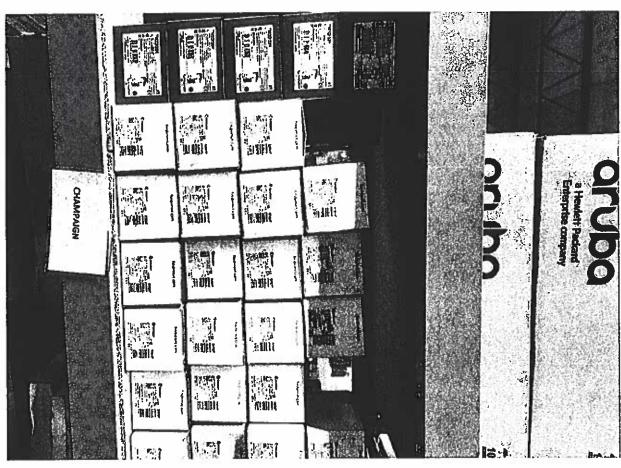




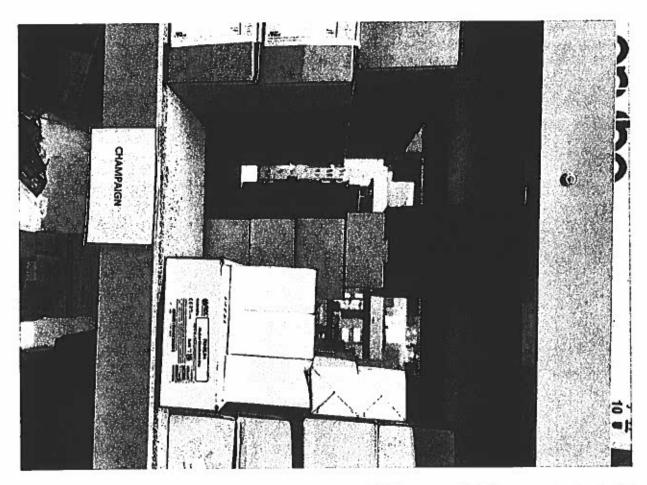


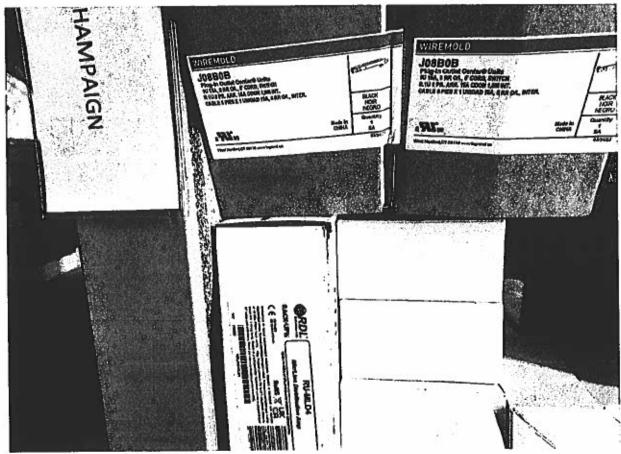














FROM CONTRACTOR: Central Illinois Erectors 1701 Broadmoor Dr, Suite 120 Champaign, IL 61821 Steet Erection CONTRACT FOR: Steet Erection CONTRACTOR'S APPLICATION FOR PAYMENT Applicationis made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALD Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (Line 1 + 2). 4. TOTAL COMPLETED & STORED TO DATE. 5. 10,925.52 (Column G on G703) 5. RETAINAGE: 6. TOTAL COMPLETED & STORED TO DATE. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 1 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 from Prior Certificate). 8. CURRENT PAYMENT DUE 8. SUBSTITUTIONS CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 1 Total Langes approved this Month 1 O.00 Total tanges approved this Month 1 O.00 Tot	TO: PJ Hoer	r	PROJECT: Name & Address	APPLICATION NO: 1	Distribution to:
FROM CONTRACTOR: Central Illinois Erectors CONTRACT FOR: Steed Erection The undersigned Contractor certifies that to the best of the Contractor maion and belief the Work cowered by this Application for Payment has been cent and accordance with the Contract Continuation Sheet, AIA Document, Shall all amounts have been paid by the proposal certificates for Payment has been cent and accordance with the Contract Courten payment shown herein is now of Contract SUM TO DATE (Line 1 + 2). S 356,510.00 2. Net change by Change Orders. S 0.00 3. CONTRACT SUM TO DATE (Line 1 + 2). S 356,510.00 4. TOTAL COMPLETED & STORED TO DATE. S 10,925.52 (Column G on G703) S RETAINAGE: a 10% of Completed Work (Column F on G703) Total Retainage (Line Sa + 5b or Total in Column I of G703). Total in Column I of G703) Total in Column I of G703 S LEEP STEVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate). S 0.00 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 0.00 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved this Month 0.00 Total in previous months by Owner 0.00 Total in Column I of G703. A COURTE ORDER SUMMARY ADDITIONS DEDUCTIONS DED			CC Satllite Jail Addition	PERIOD: 7/31/2023	OWNER
FROM CONTRACTOR: Central Illinois Erectors Champaign, IL 61821 CONTRACT FOR: Steel Erection CONTRACT FOR: Steel Erection CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Ala Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders. 3. 0.00 3. CONTRACT SUM TO DATE (Line +2)			Urbana, IL	PROJECT NOS: 2.23.800	ARCHITECT
CONTRACTOR'S APPLICATION FOR PAYMENT Applicationis made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (Line + 2). 4. TOTAL COMPLETED & STORED TO DATE. 5. (Column G on G703) 5. RETAINAGE: 6. TOTAL COMPLETED & STORED TO DATE. 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate). 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total al approved this Month 7. Date: TOTALS O.00 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total capproved this Month 7. Date: TOTALS O.00 Total approved this Month 7. Date: Total changes approved in previous months by Owner Total approved this Month 7. Date: Total contract of Work for which previous Certifies to the best of the contract's knowledge with the Contract Decuments, sand the contract Decuments, and the Contract Decuments of the Month Textified to the Work is a secondance with the Contract Decuments, and the Contract Decuments applied for Initial previous months by Owner Total approved this Month 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. Date: 1. TOTAL COMPLETED SAMOUNT CERTIFIED 1. TOTALS 0.00 1.	FROM CONTRACTOR:	1701 Broadmoor Dr, Suite 12		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Applicationis made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (Line 1 + 2). 3. CONTRACT SUM TO DATE (Line 1 + 2). 4. TOTAL COMPLETED & STORED TO DATE. 5. 10,925.52 (Column G on G703) 5. RETAINAGE: a. 10% of Completed Work 5. 1,092.55 (Column G on G703) 9. ORIGINAL CARNED LESS RETAINAGE. 1. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate). 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 5. 346,677.03 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total detanges approved in previous months by owner Total approved this Month 1. Date: 1. Date	CONTEN A CT FOR				
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM					
Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM				P5	
2. Net change by Change Orders			th the Contract.	//	
3. CONTRACT SUM TO DATE (Line 1 + 2)	1. ORIGINAL CONTRACT	`SUM\$	356,510.00	Contractor for Work for which previous Certificates for Pay-	ment were issued and pay-
4. TOTAL COMPLETED & STORED TO DATE	2. Net change by Change Or	dersS	0.00	ments received from the Owner, and that current payment si	nown herein is now due
(Column G on G703) 5. RETAINAGE: a. 10% of Completed Work (Columns D + E on G703) b. 0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	3. CONTRACT SUM TO D	ATE (Line 1 + 2)\$	356,510.00	CONTRACTOR: Central Illinois Erect	ors
a. I0% of Completed Work (Columns D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703). 5. 1,092.55 COLUMNS D + E on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703). 6. TOTAL EARNED LESS RETAINAGE		STORED TO DATE\$	10,925.52		1/23
(Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	a. 10% of Completed Work (Columns D + E on G703 b. 0 % of Stored Material (Column F on G703) Total Retainage (Line 5a +	\$ 0.00 5b or		Subscribed and sworn to believe ANN me this 31st day of Guly 200287 Public My Commis	S DEEDRICH IC, STATE OF ILLINOIS sion Expires 6/14/26
(Line 6 from Prior Certificate)		RETAINAGE	9,832.97	· · · · · · · · · · · · · · · · · · ·	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 346,677.03 Sade,677.03 It is entitled to payment of the AMOUNT CERTIFIED	(Line 6 from Prior Certific	ste)\$		The state of the s	
(Line 3 less Line 6) \$ 346,677.03 AMOUNT CERTIFIED\$ (Attack explanation if amount certified differs from the amount applied for Initial CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 0.00 ARCHITECT: Total approved this Month 0.00 By: Date: TOTALS 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	8. CURRENT PAYMENT	SUE	9,832.97	quality of the Work is in accordance with the Contract Doct	uments, and the Contractor
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 0.00 ARCHITECT: Total approved this Month 0.00 By: Date: TOTALS 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to			346,677.03		\$
Total changes approved in previous months by Owner 0.00 ARCHITECT: Total approved this Month 0.00 By: Date: TOTALS 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to			•	(Attach explanation if amount certified differs from the amount	ount applied for Initial
previous months by Owner 0.00 ARCHITECT: Total approved this Month 0.00 By: Date: TOTALS 0.00 This Certificate is not oegotiable. The AMOUNT CERTIFIED is payable only to		RY ADDITIONS DEDUCTIONS			et that are changed to
Total approved this Month 0.00 By: Date: TOTALS 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to		0.00	i		
TOTALS 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only t			-		Dete
			-		
NET CHANGE ORDER 0.00 tractor named herein Issuance Payment and accentance of navment are without	NET CHANGE ORDER		1	-	
NET CHANGE ORDER 0.00 tractor named herein. Issuance, Payment and acceptance of payment are withou prejudice to any rights of the OWNER or Contractor under this Contract.	THE T CHANGE ORDER	V.00	J		• •

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1235 NEW YORK
AVENUE, N.W., WASHINGTON, D.C. 20006-5292 * WARNING: Undisceased photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) Page 2
Application #:
Application Date:
Period To:
Proj. #:

CC Satilite Jail Addition

7/31/2023 7/31/2023 2.23.800

Α	В	С	D	E	F	G		Н	1
ltem	Description of Work	Scheduled	Work	Completed	Materials	Total	%	Balance	Retainage
No.		Value	From Prev.	This	Stored	Completed/		to Finish	
			Application	Period	(Not in D	Stored to	G/	(C-G)	
			(D+E)		or E)	Date	С		
						(D+E+F)			
1-01000	Mobilization	17,825.50	0.00	5,941.83	0,00	5,941.83	33%	11,883.67	594.18
-05000	Crane	28,000.00	0.00	0.00	0.00	0.00	0%	28,000.00	0.00
-05001	Lift	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
-05002	Structural Steel	211,684.50	0.00	4,233.69	0.00	4,233.69	2%	207,450.81	423.37
	Decking	36,000.00		0.00	0.00				
	Metal Stairs	9,000.00					0%		
-80000	Overhead & Fee	24,000.00		750.00	0.00	750.00	3%		
	Original Contract	356,510.00	0.00	10,925.52	0.00	10,925.52	3%	345,584.48	1,092.55
	<u> </u>			<u> </u>					
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								<u></u>	
			<u> </u>	L	<u> </u>				
									
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			L					ļ	
			1						
				10.000.00					4.55.5
	Total	356,510.00	[0.00	10,925.52	0.00	10,925.52	0.03	345,584.48	1,092.5

ALADOCUMENT G703 1992 EDITION .AIA 1992. The american insists of architects, 1735 NEWYORK AVENUE, N.W. WASHINGTON, D.C. 20005-5292. WARNING: Uniformed photocopying violates U.S. on

G703-1992

ADDITION AND CERTIFICATION FOR DAVIAGEST	
	OF 3 PAGES
	oution to: OWNER
17 (1941), 119.	ARCHITECT
	CONTRACTOR
FROM SUBCONTRACTOR: VIA ARCHITECT:	CONTRACTOR
Davis Electric, Inc	
1212 E University Ave Suite A PROJECT NOS: 70632516022	l
Urbana, IL. 61802	
CONTRACT FOR: Electrical Work CONTRACT DATE: 2/21/2023	
CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor	ode knowleden
Application is made for payment, as shown below, in connection with the Contract.	
Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts are completed in accordance with the Contract Documents, that all amounts are completed in accordance with the Contract Documents.	
the Contractor for Work for which previous Certificates for Payment	
payments received from the Owner, and that current payment shown h	herein is now duc.
1 ORIGINAL CONTRACT SUM \$ 3,872,227,00	
2. Net change by Change Orders \$ (5,371.00) CONTRACTOR:	
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,866,856 00	
4. TOTAL COMPLETED & STORED TO \$ 1,008,218.68	
DATE (Column G on G703) S. RETAINAGE: Date:	OFFICIAL SEC 1/2/1/2023
16 at 160 (tradition) 6 100 001 00	
(Column D + E on G703) Subscribed and sworm to before me this 24th day of July, 2023	THE PARTY OF THE P
b. % of Stored Material \$ Included in above Notary Public: \(\text{Not Stored Material}\) \(\text{Not Column F on G703}\) \(\text{My Commission Exputs July 28, 2026}\)	NOTARY PUBLIC, STATES July 28, 202 MY COMMISSION EXPIRES July 28, 202
(Column F on G703) My Commission Exp[87] by 28, 2026 Total Retainage (Lines 5a + 5b or	My COMMission
Total in Column 1 of 6703) \$ 100,821.87 ARCHITECT'S CERTIFICATE FOR PAY	YMENT
6. TOTAL EARNED LESS RETAINAGE \$ 907.396.81 In accordance with the Contract Documents, based on on-site observa	vations and the data
(Line 4 Less Line 5 Total) comprising the application, the Architect certifies to the Owner that to	
7. LESS PREVIOUS CERTIFICATES FOR Architect's knowledge, information and belief the Work has progress PAYMENT (Line 6 from prior Certificate) \$ 737,673.01 the quality of the Work is in accordance with the Contract Documents	
	its, and the Centractor
8. CURRENT PAYMENT DUE \$ 169,723.80 is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,959.459.19	
9. Balance to Finish, incommon Refainage \$ 2,533,932.17 (Line 6) AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount appli	
Total changes approved Application and on the Continuation Sheet that are changed to confo in previous months by Owner 32,978.00 ARCHITECT:	torm with the amount certified.)
Total approved this Month 756.00 (39,105.00) By: Date TOTALS 33,734.00 (39,105.00) This Certificate is not negotiable. The AMOUNT CERTIFIED is pay	avable only to the
Contractor named herein (synance, payment and acceptance of payment)	
NET CHANGES by Change Order (5,371.60) prejudice to any rights of the Owner or Contractor under this Contrac	

AN DOCUMENT ORD - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AND - 61992

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

AIA DOCUMENT G703

CONTINUATION SHEET

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

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

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

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 04 7/24/2023 7/19/2023

A	В	С	D	É	F	0	Н	ı	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
		1 1	APPLICATION		STORED	AND STORED	1	(C · G)	RATE)
		1 1	(D+E)		INOT IN	TO DATE	- 1		
		1 1	, .		D OR E)	(D+E+F)			
01	Electrical Permit	32,000.00	32,000.00	- 1	-	32,000.00	100.00%	-	3,200.00
02	Submittals	12,500.00	12,500.00	-	10	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	+.	-	1 2	- !	0.00%	20,000.00	•
07	Excavation/Backfill/Contrete	150,000 00	75,000 00	75,000.00		150,000.00	100.00%	-	15,000 00
08	Seismin 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	(2)		- 85	-	0.00%	366,550 00	-
1 11	Low Voltage Subcontractor - Labor	550,000.00			- 2	-	0.00%	550,000.00	-
12	Demolition	10,000.00				-	0.00%	10,000.00	63
13	Power Feeders - Material	232,442.00	116,221.00	23,244.00		139,465.00	60.00%		13,946.50
14	Power Feeders - Labor	236,870.00	118,435 00	23,687.00	946	142,122.00	60 00%	94,748.00	14,212.20
15	Distribution - Material	66,000.00	24,715.42	200		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 - Mater al	350,000.00	17.500 00	35,000 00	100	52,500.00	15.00%		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%		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	S 92,273.57

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

ALA DOCUMENT G703

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar

Use Column 1 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	8	С	D	E	F	G [H	1	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETÉD	MATERIALS	TOTAL	%	BALANÇE	RETAINAGE
NO		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G - C)	TO FINISH	(IF VARIABLE
ļ			APPLICATION		STORED	AND STORED		(C - G)	RATE)
- 1			(D + E)		(NOT IN	TO DATE			
		l l	· ·		D OR E)	_(D+£+F)			
20	Light Fixtures - Labor	89,000 00			•	471	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	1.5
23	Wiring Devices - Material	19,000.00	20	8	-		0 00%	19,000 00	570
24	Wiring Devices - Labor	71,630 00	2	= 1	•	- 1	0 00%	71,630 00	(7)
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		•	•	i ·	0 00%	50,000 00	135
27	Camera Conduit - Material	45,000.00	-	-		20	0 00%	45,000 00	848
28	Camera Conduit - Labor	176,225 00				73	0.00%	176,225.00	0.00
29	Closeouts	5,000.00			97		0 00%	5,000 00	
30	CO1 - Fiber Optic Bore & Cabling	32,978 00	32,978 00	5.8	10	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 retractable	(39,105 00)		(39,105.00)	-	(39,105 00)	100 00%		(3,910 50
	PAGE 2 TOTALS	\$ 810,984.00	S 123,832.00	\$ (38,349.00)		\$ 85,483.00	10.54%	S 725,501.00	\$ 8,548.3
1	GRAND TOTALS	S 3,866,856.00				\$ 1,008,218.68		\$2,858,637.32	

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

PAYM	ENT APPLICA	TION				Page 1
TO: FROM: FOR:	P.J. Hoerr 107 N. Commerce Peoria, IL. 61604 Ath: 528002 Pauly Jail Building Co., Ir 17515 Batasn Court Noblesville, IN 48062 Detantion Equipment	ic.	NAME AND LOCATION:	18-23 Champaign Co. Jeil / 528002 02 S. Lierman Ave. Jrbana, IL. 61802 irbana K. G. Architects 09 Arrow Rd., Suite 4 Champaign, IL. 61821 N MANAGER:	APPLICATION # PERIOD THRU: PROJECT #8: DATE OF CONTRACT:	3 Distribution to: 07/31/2023
Application	RACTOR'S SUMN Is made for payment as s on Page is attached.			Contractor's signature below is his assituat: (1) the Work has been performed paid to Contractor under the Contract other obligations under the Contract for this payment.	as required in the Contract	Documents, (2) all sums previously
1. CONTR	CACT AMOUNT		\$1,663,000.0	1 7 7		
2. SUM O	FALL CHANGE ORDERS	•	\$0.0	By: 46/6-		Date: 7/20/2023
4. TOTAL (Colum) 5. RETAN a. 10 (Col b. 10 (Col Total R Col 6. TOTAL (Line 4	of Completed Wor umns D + E on Continuation .00% of Material Stored umn F on Continuation Pa etainage (Line 5a + 5b or umn I on Continuation Page	k \$1: on Page) ge) e) RED LESS RETAINAGE	\$1,663,000.6 \$189,157.8 8,915.78 \$0.00 \$18,915.7 \$170,242.0 \$45,414.7	State of: Indiana County of: Hamilton Subscribed and sworn to before me this 20th day of Notary Public: Huttury (My Commission Expires: 12/02/20; CERTIFICATION The Construction Manager and Architte payment herein applied for, that: ((2) such Work has been completed to workmanship and materials conforms occurately states the amount of Work Manager and Architect know of no rea	July 2023 Carrier Signatures below are the street of the Contract Document with the Contract Document completed and payment du son why payment should no son why payment should no	All Manys A Seen Seen of House Seen Public Seen of House Seen Public Seen of House Seen Public Seen Seen Seen Seen Seen Seen Seen See
	CE TO COMPLETION			(If the certified amount is different from	n the payment due, you sho	uld attach an explanation, Initial ell
	minus Line 6)	\$1,492,757.9		the figures that are changed to match CONSTRUCTION MANAGER:	the certified amount.)	
	OF CHANGE ORDERS	ADOITIONS	DEDUCTIONS	Ву		Date:
previous	* ''	\$0.00	\$0.0			
Total app	roved this month	\$0.00	\$0.0			Date:
	TOTALS NET CHANGES	\$0.00 \$0.00	\$0.0	Neither this Application nor payment made only to Contractor, and is with Contract Documents or otherwise.	applied for herein is assign out prejudice to any rights or	able or negotiable. Payment shall be f Owner or Contractor under the
	PAYMENT APPLICATION	N				m Software Solidions los Document

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2 APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT: 618-23 07/20/2023 07/31/2023 Champaign Co. Jail / 528002 Payment Application containing Contractor's signature is attached. PROJECT#s: 70632528002

Α	8	С	D	E	F	G	T	н	1
	1		COMPLET	_	STORED	- -			<u> </u>
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
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 Ocor 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 /	\$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	\$67,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,784.00	\$0.0
9	Security Waven 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	\$0.0
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	\$0.0
13	Punchillat / Training / Closeout	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.00	\$0.0
14	Engineering / Submittals - PJBC	\$24,945.00	\$24,945.00	\$0.00	\$0.00	\$24,945.00	100%	\$0.00	\$2,494.5
15	General Conditions / Job Incidentals	\$85,348.00	\$2,586.00	\$7,118.00	\$0.00	\$9,704.00	11%	\$75,644.00	\$970.4
	TOTALS	\$1,663,000.00	\$50,460.80	\$138,697.00	\$0.00	\$189,157.80	11%	\$1,473,842.20	\$18,915.7

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Tally Reagan

From: Sent: Kathy Swan < Kathy@paulyjail.com> 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 in 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	ALA DOCUMENT	<u> </u>	G/UZ (Instructions on reverse side) PAGE OF PAGES	
TO (OWNER): HOERR P) 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: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	3 07/25/23 07/25/23 23060
CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	Application is made for Payment, as shown below, in a Contract. Continuation sheet, AIA Document G703, is	
Approved This Month Number Date Approved 1 2 3 4 TOTALS	\$ 2,013.65 \$ 40,322.35	\$ (6,940.00)	2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE a. 10% of Completed Work \$ 73 (Column D+E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (line 5a + 5b or	\$ 34,652.00 \$1,230,797.00 \$ 730,857.00
NET CHANGE BY CHANGE ORDERS The undersigned Contractor certifies that to the best of it knowledge, information and belief the Work covered by the Payment has been completed in accordance with the Contract all amounts have been paid by the Contractor for Wigney or the Contractor for Wigney or the Contractor for Wigney or the Owner, and that current payment shown herein CONTRACTOR: STARK EXCAVATING, INST.	this Application for ntract Documents, lork for which ents received in is now due.		Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) State of: Illingis County of: McLean Subscribed and swith to before the life 5	\$ 73,085.70 \$ 657,771.30 \$ 605,128.18 \$ 52,643.12 \$ 573,025.70
BY: ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site obser data comprising the above application the Architect certifies to the C best of the Architect's knowledge, information and belief the Work I indicated, the quality of the Work is in accordance with the Contract the Contractor is entitled to payment of the AMOUNT CERTIFIED	rvations and the Owner that to the has progressed as	15-2023	Notary Public: My Commission Expires: 3/13/2026	"OFFICIAL SEAL" P. A. BORNDER-GRAHA HOTARY PUBLIC — STATE OF ILLIN COMMISSION EXPIRES MAR. 15, 2 S TOUNT applied for) syble only ance of

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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

3 07/25/23 07/25/23 23060

A	6	С	D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK O FROM PREVIOUS APPLICATION (D+E)	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	YOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	EROSION CONTROL INSTALL - LAB & EQUP EROSION CONTROL INSTALL - MATERIAL	\$ 3,360.00 \$ 2,240.00		\$ - \$ -		\$ 3,360.00 \$ 2,240.00	100% 100%		\$ 336.00 \$ 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 SANITARY SEWER - MATERIAL	\$ 23,520.00 \$ 18,480.00	\$ 23,520.00 \$ 18,480.00	\$ ·		\$ 23,520.00 \$ 18,480.00	100% 100%		\$ 2,352.00 \$ 1,848.00
	STORM SEWER - LABOR & EQUIPMENT STORM SEWER - MATERIAL	\$ 42,000.00 \$ 42,000.00	\$ 42,000.00 \$ 42,000.00	\$ - \$ -		\$ 42,000.00 \$ 42,000.00	100% 100%		\$ 4,200.00 \$ 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	s -		\$ 4,215.00	100%	\$ -	\$ 421.50
	CONCRETE PAVING - LABOR & EQUIPMENT CONCRETE PAVING - MATERIAL	\$ 28,420.00 \$ 20,580.00	\$ 6,252.40 \$ 4,527.60	\$.		\$ 6,252.40 \$ 4,527.60	22% 22%		
	CONCRETE SIDEWALKS - LABOR & EQUIPMENT CONCRETE SIDEWALKS - MATERIAL	\$ 16,400.00 \$ 4,100.00		\$.		\$:	0% 0%		
	CONCRETE STOOPS - LABOR & EQUIPMENT CONCRETE STOOPS - MATERIAL	\$ 3,520.00 \$ 880.00		\$ ·		\$.	0% 0%		
	TOPSOIL RESPREAD DITCH - LAB & EQUIP	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100%	s -	\$ 1,700.00
	TOPSOIL RESPREAD SITE - LAB & EQUIP	\$ 13,630.00	\$	s -		\$ ·	0%	\$ 13,630.00	\$ -
	LOT STRIPING / BLOCKS - LAB & EQUIP LOT STRIPING / BLOCKS - MATERIAL	\$ 200.00 \$ 700.00		\$ -		\$:	0% 0%		
	PAGE 1 OF 2	\$ 351,545.00	\$ 273,895.00	\$ -	s ·	\$ 273,895.00		\$ 77,650.00	\$ 27,389.50

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

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

A	В	С	D	E	F	G		Н	I
ETEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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
	REINFORCING STEEL - LAB & EQUIP REINFORCING STEEL - MATERIAL	\$ 91,680.00 \$ 99,320.00	\$ 55,008.00 \$ 59,592.00		i	\$ 55,008.00 \$ 59,592.00	60% 60%		\$ 5,500.80 \$ 5,959.20
	FOUNDATION DEMO	\$ 7,800.00	\$ -	\$ 5,850.00	:	\$ 5,850.00	75%	\$ 1,950.00	\$ 585.00
	FOUNDATIONS - LABOR & EQUIPMENT FOUNDATIONS - MATERIALS	\$ 99,360.00 \$ 44,640.00	\$ 89,424.00 \$ 40,176.00			\$ 94,392.00 \$ 42,408.00	95% 95%		\$ 9,439.20 \$ 4,240.80
	WALLS - LABOR & EQUIPMENT WALLS - MATERIAL	\$ 102,860.00 \$ 36,140.00	\$ 92,574.00 \$ 32,526.00			\$ 97,717.00 \$ 34,333.00	95% 95%		\$ 9,771.70 \$ 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 SLAB ON GRADE - MATERIAL	\$ 158,760.00 \$ 135,240.00	\$.	\$. \$ 33,810.00		\$ - \$ 33,810.00	0% 25%	\$ 158,760.00 \$ 101,430.00	\$ - \$ 3,381.00
	SLAB ON DECK - LABOR & EQUIPMENT SLAB ON DECK - MATERIAL	\$ 18,560.00 \$ 10,440.00	\$	\$ - \$ 2,610.00		\$ 2,610.00	0% 25%		\$ - \$ 261.00
İ	SECURITY PADS & BUNKS - LAB & EQUIP SECURITY PADS & BUNKS - MATERIAL	\$ 6,600.00 \$ 2,200.00		\$ -		\$ -	0% 0%		\$ - \$ -
	CHANGE ORDER #1	\$ (744.00)	\$ (744.00)	\$ -		\$ (744.00)	100%	\$ -	\$ (74.40
	CHANGE ORDER #2	\$ 2,013.65	\$ 2,013.65	s -		\$ 2,013.65	100%	s -	\$ 201.37
	CHANGE ORDER #3 HAUL IN CA-6 / TEMP CROSSOVER (76870) BOLLARD INSTALL	\$ 522.35 \$ 39,800.00		\$ 522.35 \$ -		\$ 522.35 \$ -	100%		\$ 52.24 \$ -
	CHANGE ORDER #4-DELETE RETR BOLLARDS	\$ (6,940.00	\$ -	s -		\$	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

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APPL	CATION AND CERT	IFICALE FOI	RPAYMENI	Ap	plication No. 4	Invoice #:	23-1099
To Owner.	P.J. HOERR INC. 504015	Project: C	HAMPAIGN COUNTY	AIL.	Сор	ies: Distribution	A 10 :
	107 N. Commerce Peoria IL 61604			Period To:		Construction N Architect	Vianager
From Contrac	on SUMMIT MASONRY & STO			PJHI Project No	تنا	Owner	
	107.11.0	# I0173		Contract Date		∤ ——	
	107 N Commerce Place Peoria, IL 61604						
Contract For							
CONT	RACTOR'S APPLICATI	ON FOR PAYM	ENT	The undersigned Contractor certifies that to			
	n is made for payment, as shown belon Sheet is attached.	ow, in connection with t	he Contract.	information, and belief, the work covered by in accordance with the Contract Documents for Work for which previous Certificates for the Owner, and that current payment shown	That all amounts have been Payment were issued and pa	paid by the Con-	tractor
I. Origin	al Contract Sum		\$ 2,396,400.00	CONTRACTOR SUMMIT MAS	ONRY & STONEW	ORK LLC	;
2. Net Ci	nange By Change Order		\$ 0.00				
3. Contra	ct Sum To Date	····· <u> </u>	\$ 2,396,400.00	Ву	Da	ate: 08/02/2	2023
4. Total (Completed and Stored To Date	<u> </u>	\$ 582,750.00	*.e			
5. Retain		\$ 58,275.00		State of: ILLINOIS	County of: Peo	ria	
`	of Completed Work			Subscribed and swom to before me this 2nd d	ay of August, 2023		
•—	0.0% of Stored Material	\$ 0.00		Notary Public:			
Tot	al Retainage		\$ 58,275.00	My Commission expires: July 01, 2017			
6. Total I	armed Less Retainage	<u> </u>	\$ 524,475.00	ARCHITECT'S CERTIFICATE FOR PA	YMENT		
7. Less P	revious Certificates For Payment		\$ 372,285.00	In accordance with the Contract Documents, bases the above application, the Architect certifies to the information, and belief, the Work has progressed a	d on on-site observations and the Owner that to the best of the A	rchitect's knowledg	
8. Curre	nt Payment Due		\$ 152,190.00	Contract Documents, and the Contractor is entitled	d to payment of the AMOUNT (CERTIFIED.	
9. Balan	ce To Finish, Plus Retainage		\$ 1,871,925.00	AMOUNT CERTIFIED \$152,190	.00		
				(Attach explanation of amount certified differs from and on the Continuation Sheet that are changed to			plication
	ORDER SUMMARY	Additions	Deductions		·		
in bicajo	nges approved us months by Owner	\$ 0.00	\$ 0.00	ARCHITECT / OWNERS' REPRESENT			
Total Ap	proved this Month	\$ 0.00	\$ 0.00	Ву:	Date:		_
	TOTALS	\$ 0.00	\$ 0.00	This Certificate is not negotiable. The AMO named herein, Issuance, payment, and accept			
Net Cha	inges By Change Order		\$ 0.00	rights of the Owner or Contractor under this			,

8/23 Bill# 7

CONTINUATION SHEET

Invoice #: 23-1099

Page 2 of 2

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

PJHI Job No.: 10173 - CHAMPAIGN COUNTY JAIL

Application No.: 4 Application Date: 8/2/2023

To:

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

10173

						10173			
Α	B	c	D	E.	F	<u>C</u>		н	1_
Item No.	Description of Work	Scheduled Value	Work Com From Previous	This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
		Anne	Application (D+E)	in rince	(Not in D or E)	(D+E+F)	(G/C)	(C-G)	
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	į	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 ACCESORIES	150,000.00	60,000.00			60,000.00	40.0%	90,000.00	
6	FLUID APPLIED	75,000.00	0.00		4 4 2	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		1	0.00	0.0%	67,900.00	
9	ALTERNATE ADD 2	53,500.00	0.00	ļ		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	58,2

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

Quantily	Description	Rate	Amount
	Billing for Material and Fabrication For the Champaign County Jail Project	161.415.00	161,415.0
nk you for	your business! Please call us at (309)440-1010 with any questions!	Total	\$161,415.

APPLICATION AND CERTIFICATE FOR P	AYMENT	AIA Do	cument G702				
APPLICATION AND CERTIFICATE FOR P. To Owner: PJ Hoerr Inc.			Application No: 3	Distribution To:			
107 Commerce PL			Period To: 7/31/2023	Owner Owner			
Peoria, IL 61604			Project #: 23-318	Architect			
From Contractor: Titan Industries, Inc.				Contractor			
100 Prospect Drive			Contract #:	Client			
Deer Creek, IL 6173	3		Invoice #: 3	<u> </u>			
Contract For: Champaign County Jail	Consolidation						
CONTRACTOR'S APPLI	CATION FOR PA	YMENT	and belief the work covered by this application	e best of the Contractor's knowledge, information for payment has been completed in accordance			
Application is made for payments, as shot Continuation Sheet, AIA Document G703,	wn below, in connection is attached.	with the contract,	with the Contract Documents, that all amounts which previous Certificates for Payment were in	s have been paid by the Contractor for Work for is sued and payments received from the Owner,			
1. Original Contract Sum		\$796,350.00	and that current payment shown herein is now	/ due.			
2. Net Change by Change Orders		\$1,780.00	CONTRACTOR:				
3. Contract Sum to Date (Line 1 + 2)		\$798,130.00	By: AND SPURA	Date: 7/20/2023			
4. Total Completed & Stored to Date		\$266,350.00	Luke Deiters	7			
(Column G on G703)			State of: 1L	© OFFICIAL SEAL © GREGORY J BERRY			
5. Retainage:			County of: Tazewell	NOTARY PUBLIC, STATE OF ILLINOIS			
A 0% % of Completed	1 Work	\$0.00	Subscribed and swom to before	MY COMMISSION EXPIRES 10/22/2026			
(Columns D + E			me this 20 day of Ja	111 2023			
8 0% % of Stored Ma	•	\$0.00		<u> </u>			
(Column F on C		V-101	Notary Public:	Serger.			
Total Retainage (Line 5a	•	\$0.00	My Commission Expires:	2/2016			
6. Total Earned Less Retainage		\$266,350,00	ARCHITECT'S CERTIFICATE FOR PAYMENT				
T T T T T T T T T T	n —						
(Line 4 less Line 5 Tola	•,	\$104,935.00	In accordance with the Contract Documents, I	based on site observations and the data			
7. Previous Certificates for Payment		4.04,300.00	comprising this application, the Architect certi-	fies to the Owner that to the best of the Architect's			
(Line 6 from Prior Certific	ate)	\$161,415.00	knowledge, information and belief the work ha	is progressed as indicated, the quality of the work s, and the Contractor is entitled to payments of the			
8. Current Payment Due		3101,410.00	AMOUNT CERTIFIED				
(Line 6 less Line 7)		4504 70000	AMOUNT	T CERTIFIED:			
9 Balance to Finish, including Retain	nage	\$531,780.00					
(Line 3 less Line 6)			(Attach explanation if amount certified differs application and on the Continuation Sheet that	from the amount applied for. Initial all figures on this at are changed to conform to the Amount certified.)			
	1 ADDITIONS	DEDUCTIONS	ARCHITECT:				
CHANGE ORDER SUMMARY	ADDITIONS		By:	Date:			
Previous	\$0.00	\$0.00		COTOR Is assorble and to the Contractor named			
Total Approved this Month \$1,780.00 \$0.00			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				
NET Changes by Change Order	\$1,78	0.00	Contractor under this Contract.				

Continu	uation Sheet		AIA Do	cument G70	3	_			
Contai	ocuments G702 Application & Certificate ining Contractors signed Certification is act For: Champaign County Jail Const	Co	Project #: 23-31 intract #: nvoice #: 3	8	Application No: 3 Application date: 7/20/2023 Period From: 7/1/2023 Period To: 7/31/2023				
A	8	С	D	E	F	G	н	1	J
ttem	Description of Work	Scheduled Value	Work Co From Previous App	mpleted 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.		.00 0%	\$1,780.00	\$0.00
	1 - RFP 002	\$1,780.00			I			1	
	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

Letter of Transmittal

Page 1 of 1

J	
To: Reifsteck Reid & Company Architects	Date: August 3, 2023
Attention: Chris Bieser 909 Arrow Rd.	Re: Champaign County Jail
Champaign, IL 61821	PJH1 Job No.: 70632

We Aı	re Sending Yo	u: ATT	ACHE	D		
Copies	Beginning Date	Certified Payroli for Appl	lication #	5	W.E. Date	Action
1	06/28/23	P.J.Hoerr, Inc			08/01/23	H
1	06/28/23	A & R Mechanical Contractors			07/18/23	Н
1	01/01/23	Central IL Erectors/Petry-Kuhn			07/26/23	Н
1	06/22/23	Davis Electric, Inc.			07/19/23	H
1	07/26/23	Stark Excavating, Inc.			07/30/23	Н
1	06/28/23	Summit Masonry & Stonework	LLC		08/01/23	Н
-						
					<u> </u>	
^ <u>_</u>	Reviewed as Sub	emitted	F		Submit	Copies for Distribution
В	Furnish as Corre	cted	G		For Review and Co	omment
c [Revise and Resubmit				For Your Informat	ion and Use
D [Rejected		1		For Quotation	
E	Resubmit	Copies for Review	1		Other - See Below	
Remar	ks:		· · · ·			
Signed	: Jalu Tally Reagan	Rei-Sun Project Coordinator		· <u>·</u>		

58



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556

(5)

Thu

8.00

--Hours and Days worked----

8.00

Wed

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

(1) (2) (3) (4)

Employee

Fox, Trevor K.

501 W. CEDAR

Job: 70632 CHAMPAIGN COUNTY JAIL

OT

or

ST

ST

Sun

07/02

Mon Tue

Check#:238556 Date:07/07/23

8.00

07/03 07/04 06/28

	(6)	(7)	(8) Project	(9) Total	(10)		(11) Net	
Sat 07/01	Total Hours		Amount Earned	Gross	Deducti	ons	Pay	
	32.00	42.52	1,360.64	Check # 238556	FWT SWT VERICLE USK FICA Upon DAI	158 (X) 81 93 12 60 130 11 61 76		

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

LEROY, IL 61752-1752 ***-**-4089 M/EX; M/1			11324		111							1,700.80	FICA Unon I Deduct	AV 6	176 176 1.80 1	,257.00
Race/Sex:W/M	Prevailing Tot	al	8.00		8.00	8.00	8.00		32.00	******	1,360.64					
Carp 1.237 Liv/Mclean Superintendent			<u> </u>							0.00				9.45 Vac 0.00 A	Appr 0.6	66 Other 0.36
												Total 28	.93			
W/ CA/ J	Empl Totals	.,	8.00		8.00	8.00	8.00		32.00	******	1,360,64					
Period: 06/28/23 - 7/4/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project Amounts		tai oss	-Deductio	ns	Net Pay
Job Totals	Hours	7/02	7/03	7/04	6/28	6/29	6/30	7/01				•				
	ST	0.00	8_00	0.00	8.00	8.00	8.00	0.00	32.00		1,360.64	1,70	0.80	443.8)	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					

Fri

06/30

8.00

Page 10 WeekEnd: 7/4/23

Certified Payroll

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

Date: 7/6/2023

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

١.	Kaleb Wagenbach	Payroll Mgr
	(Name of Signatory Party) ereby state: That I pay expersous employed on the	
21 1114	1971	AIGN COUNTY FAIL:

(Name of the Prosect)

that during the payroll period commencing on the

28 day of June , 2023 and ending the 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.

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 CIIICAGO, IL 60690-4416 1-800-448-5825 5010 CENTRAL II. CARPENTERS II & W

5010 CENTRAL II. CARPENTIERS II & W 200 S. MADIGAN DRIVI: 1.INCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

(City)

Telephone Number: (309) 688-9567

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

Company Name:	P. J. HOERR, INC.					
Contact person						
107 N. COMMERC	CE PLACE					
PEORIA	(Address)	61604				

(State)

(Zipcode)

10691 PRCertifiedPaySQL.rpt



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

Job: 70632 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)	O	т [Но	urs an	(5) d Day		ced			(7)	(8) Project	(9) Total	(10)	(11) Net
Employee	0: S	""	1	Tue 07/11	Wed 07/05	Thu 07/06	Fri 07/07	Sat 07/08	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	Pay
Fox, Trevor K. 501 W. CEDAR LEROY, IL61752-1752 ***-4089 M/EX: M 1	S		#: 238615 8.00			8.00	8.00		40.00	42.52	1,700.80	Check # 238615	FWT 158 OFF SW T 81-93 VEHICLE USE 15-00 FICA 130-11 Union Ded 77-70 Deductions: 462.24	1,238.56
Race/Sex:W/M Carp L237 Liv/Mclean Superintendent	Prevailing T	otal	8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80	Pen 18.48 Total 28.	Welf 9,45 Vac 0,00 Appr 95	0.66 Other 0.3
W/ CA/ J Period: 07/05/23 - 7/11/23	Empl Totals:	Sun	8,00 Mon	8.00 Tue	8.00 Wed	8,00 Thu	8.00 Frl	Sat	40.00 Total	*******	1,700.80 Project Amounts	To:	Deductions-	- Net Pay
Job Totals	Hour S]	7/11 8.00	7/05 8.00	7/06 8.00	7/07 8.00	7/08 0.00	40.00		1.700.80	1,700		1,238.56
	O D	T 0.0	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00		0.00	1,70	102:27	.,230.30

Page 2

WeekEnd: 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

ſ,	Kaleb W	agenbach	1		Payroll Mgr
		That I p	ау ог		(Title) se the payment orks project
	Job: 70	0632 CHAN	MPAI	on cou	NTY JAIL
		(Name o	fthe P	roject}	
that dur	ing the pay	roll perio	d cor	nmenci	ng on the
5	day of	July	,	2023	and ending the
11	day of	July	, .	2023	- ,
all pers	ons emplo	yed on s	aid r	roject l	nave been paid the
					s have been or will
be made	e either dir	ectly or in	direc	tly to o	r on behalf of said
		P. J. HO	ERR	. 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 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.

(Contractor or Subcontractor)

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.

107 N. COMMERCE PLACE

Contact person:

PEORIA | (Address)

(City) (State) (Zipcode)
Telephone Number: (309) 688-9567

SBE 48 (Rev. 09/11/20)



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

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

WeekEnd: 7/18/23

Certified Payroll

Job: 70632 CHAMPAIGN COUNTY JAIL

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(1) (2) (3) (4) Employee	OT or ST	Sun 07/16	—-Ho Mon 07/17	urs an Tue 07/18	(5) d Day Wed 07/12	s worl Thu 07/13	(ed Fri 07/14	Sat 07/15	(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10)	(11) Net Pay
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 M-EX: M-1	ST	Check#:	38674 8.00	Date:07 8.00		8.00	8.00		40.00	42.52	1,700.80	Check # 238674	FWT 177 WI SWT 8K I-1 VEHICLE USE 15 00 FICA 19 KK Umon Ord 81 14 Orderctors: 498.46	1,329.90
Race/Sex:W/M Carp L237 Liv/Mclean Superintendent	Prevailing Total OT Non-Prevail		8,00	8.00	8.00	8.00 2.00 2.00	8.00		40.00 2.00 2.00	63.78			8 Welf 9.45 Vac 0.00 Appr .95	0.66 Other 0.36
W / CA / J Period: 07/12/23 - 7/18/23 Job Totals	Emol Totals: Hours	Sun 7/16	8.00 Mon 7/17	8.00 Tue 7/18	8.00 Wed 7/12	10.00 Thu 7/13	8.00 Fri 7/14	Sat 7/15	42.00 Total		1,828.36 Project Amounts	4	tal Deductions-	- Net Pay
7	ST	0.00	8.00	8.00	8.00	8.00			40.00		1,700.80	1,82	8.36 498.46	1,329,90

Page 4 WeckEnd: 7/18/23

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

	-			
I,	Kaleb W	/agenbach		Payroll Mgr
	reby state: persons em	ployed on th	ne public w	ise the payment orks project
	Job:7	0632 CHAMI (Name of t		NTY JAIL
that d	uring the pay			ng on the
12	2 day of	July ,	2023	and ending the
18	day of	July ,	2023	
		•		have been paid the s have been or will

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.

be made either directly or indirectly to or on behalf of said P. J. HOERR, INC. (Contractor or Subcontractor)

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:

PEORIA 61604 (State)

(Zipcode)

Telephone Number: (309) 688-9567

(City)

107 N. COMMERCE PLACE (Address)



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

Job: 70632 CHAMPAIGN COUNTY JAIL

(6) (7) (8) (9) (10)

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

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9)	(10)	(11)
	OT		Но	urs an	d Day	s work	œd				Project	Total		Net
Employee	or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	Pay
	ST	07/23	07/24	07/25	07/19	07/20	07/21	07/22	Hours	of Pay	Earned			
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752	ST	Check#:2	3 8735 8.00	Date:07 8.00		8.00	4.00		36.00	42,52	1,530.72	Check # 238735	FWT 13/00 5/4T x191 VEHICLE USE 15/00 HCA 130/10 Union Ded 77 76	
***-**-4089 M/EX: M/I												1,788.20	Union Ded 77 76 Deductions: 462.79	1,238,81
Race/Sex:W/M Carp L237 Liv/Mclean	Prevailing Total		8.00	8.00	8.00	8.00	4.00		36.00	****	1,530.72			
Superintendent	Non-Prevail						4.00		4.00	42,52		Pen 18.48 Total 28.5	Welf 9.45 Vac 0.00 Appr	0.66 Other 0.36
W/CA/J	Empl Totals:		8.00	8.00	8.00	8.00	8.00			*******	1,700.80	4	•	
Period: 07/19/23 - 7/25/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project Amounts	Tot Gro	Deductions-	- Net Pay
Job Totals	Hours	7/23	7/24	7/25	7/19	7/20	7/21	7/22			EIIIO BII 13	"	133	129
	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			
	DΤ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	ſ		

Page 6

WeekEnd: 7/25/23

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) reby state: That I pay persons employed on th	or supervise the payment e public works project
	Job:70632 CHAMP	AIGN COUNTY JAIL

(Name of the Project)
that during the payroll period commencing on the

	~ . ,				·
19	day of	July		2023	and ending th
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 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.

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

Telephone Number: (309) 688-9567

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

-	P. J. HOERR, INC	
Contact person:		
107 N. COMMER	CE PLACE	
PEORIA	(Address) IL	61604
(City)	(\$1ala)	(Zincada)



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

Job: 70632 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)		от		—Но	urs an	(5) d Day		(ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee		or ST	Sun 07/30	Mon 07/31	Tue 08/01	Wed 07/26	Thu 07/27	Fri 07/28	Sat 07/29	Total Hours	Rate of Pay	Amount Earned	Gross	·····Deductions	Pay
Fox, Trevor K. 501 W. CEDAR LEROY, IL 61752-1752 ***-**-4089 M/EX: M/I		ST	Check#:2	38792 8.00			8.00	6.00		38.00	42,52	1,615.76	Check # 238792	SWT 8 VEHICLE USE 1: HICA 13 Crion Ded 7	C (10) 1, 93 5 (10) 0 1 (1) 1 4 (1) 1 5 (2) (1) (2) (1) (2)
lace/Sex.W/M larp L237 Liv/Mclean uperintendent	Prevailing Non-Preva	ST		8.00	8.00	8.00	8.00	6.00 2.00 2.00		2.00	42.52			Welf 9.45 Vac 0.00 A	
W / CA / J Period: 07/26/23 - 8/1/23	Emol Total	s:	Sun	8.00 Mon	8.00 Tue	8.00 Wed	8.00 Thu	8.00 Fri	Sat	40.00 Total		1,700.80 Project	To	al "Deductio	Net
lob Totals	Hou	rs ST	7/30 0.00	7/31 8.00	8/01 8.00	7/26 8.00	7/27 8-00	7/28 6.00	7/29 0.00	38.00		1.615.76	Gre	OSS	Pay
		OT DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,700).80 462.52 	! 1,238.28

Page 2 WeekEnd: 8/1/23

Certified Payroll

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

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Da	te	:	8	/3/	2023		
			_				

of the persons employed on the public works project Job/70632 CHAMPAIGN COUNTY JAIL

that during the payroll period commencing on the

26 day of July . 2023 and ending the day of August . 2023

(Name of the Project)

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.

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

LINCOLN, IL 62656 (217)-732-1919

CHICAGO, IL 60690-4416 1-800-448-5825 5010 CENTRAL IL CARPENTERS 11 & W 200 S. MADIGAN DRIVE

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

107 N. COMMERCE PLACE

Contact person:

(Address)

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

Telephone Number: (309) 688-9567

SBE 48 (Rev. 09/11/20)



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 Trosper

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctosper@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

				Employe	nployee Details								
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	j	F	A	PhoneNumber	
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAI GN IL 61821	other	HL	m	No	Yes	No	No	8477721198	
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233	
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662	
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658	
	G-G	ender	V-Vetera	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 Wor k
Nicolas Banda	Р	0.00	0.00	8.00	0.00	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	0.00	
	Pen	sion	10.89		Healt	h	18.50		Vacation	1.60		Training	1.81				
Tommie JEmberso n Jr.	Р	6.00	0.00	0.00	1.00	1.00	0.00	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	0.00	
	Pension 10.89		Health		h	9.25		Vacation			Training						
Solomon LProther o	Р	0.00	0.00	1.00	0.00	1.00	0.00	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	0.00	
	Pension		3.19	Health		h	10.80		Vacation 0.5		Training		0.01				
Joshua CVail	Р	0.00	1.00	2.00	2.00	2.00	0.00	0.00	6.00	0.00	1.00	58.00	0.00	116.0 0	1	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	0.00	
	Per	sion	10.89		Heal	th	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

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 Trosper

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

a Sp				Employe	e Detal	S						180
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAI GN IL 61821	other	HL	m	No	Yes	No	No	8477721198
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
Joshua CVail	8027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
	G-G	iender	V-Vetera	ın	J-Jou	rneyman		F-For	eman		А-Ар	prentice

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		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
Nicolas Banda	Р	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	
	Pen	sion	10.89		Healtl	h	18.50		Vacation	1.60		Training	1.81				
Tommie JEmberso n 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	
	Pen	sion	10.89		Healt	h	9.25	-	Vacation	0.00		Training	1.81				
Solomon LProther o	Р	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	
	Per	sion	3.19		Healt	h	10.80		Vacation	0.55		Training	0.01				
Joshua CVail	Р	3.00	0.00	5.00	2.00	0.00	0.00	0.00			0.00						
	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>		<u> </u>		0.00	0.00	0.00	
	Per	nsion	10.89		Healt	h	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 13, 2023



Case #: 23-CTP-177754

Illinois Department of Labor

160 N. ŁaSalle 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 Trosper

Cates Hosper

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 Address

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

Public Body Name

Champaign County Board

Contact Name Kyle Patterson

Primary Phone

2173843743

				Employe	e Detai	ls						
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Nicolas Banda	7524	Plumbers & Pipefitters	507 S FAIR ST	CHAMPAI GN IL 61821	other	HL	m	No	Yes	No	No	8477721198
Dustin Christensen	7791	Truck Driver	130 N ELM ST	PAXTON IL 60957	white	NHL	m	No	No	No	No	2173693931
Tommie JEmberson Jr.	2454	Plumbers & Pipefitters	542 W CENTER ST	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
Hunter DFoster	6538	Plumbers & Pipefitters	491 COUNTY ROAD 3475 N	FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
Martin JHildreth	8086	Plumbers & Pipefitters	855 COUNTY ROAD 500 N	TOLONO IL 61880	white	NHL	m	No	Yes	Yes	No	2174855312
Cainan LLilly	4033	Plumbers & Pipefitters	841 E 1800TH AVE	BEECHER CITY IL 62414	white	NHL	m	No	No	Yes	No	6184879996
Ryan JMette	6819	Plumbers & Pipefitters	316 WINDSTONE DR	TOLONO IL 61880	white	NHL	m	No	No	No	Yes	2174948917
Solomon LProthero	6664	Sheetmetal Workers	121 W WHITE ST	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
Beau MThomas	7330	Plumbers & Pipefitters	702 N FRONT ST	MONTICEL LO IL 61856	white	NHL	m	No	No	No	Yes	2177512088
Joshua CVail	в027	Plumbers & Pipefitters	1100 PARKSIDE DR	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658
Brendan Wence	7850	Truck Driver	410 W CLARK ST	THOMASB ORO IL 61878	white	NHL	m	No	No	No	No	2173189982
	G-0	Sender	V-Vetera	เก	J-Jou	rneyman		F-For	eman		A-A _l	oprentice

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 Wor k
Nicolas Banda	Р	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	
	Pen	sion	10.89		Healt	h	18.50		Vacation	1.60		Training	1.81				
Dustin Christens en	Р	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	
	Per	sion	0,00		Healt	h	0.00		Vacation	0.00		Training	0.00				

Tommie JEmberso n Jr.	Р	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	1352.06	
	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	
	Pens		10.89		Health		9.25		Vacation	0.00	•	Training	1.81				
Hunter DFoster	Р	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	
010314	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	
	Pen		6.00		Health		9.25		Vacation	0.00		Training	1.81				
Martin JHildreth	Р	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	
3,,,,,,,,	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	
	Pen		12.35		Health		18.50		Vacation	1.20		Training	1,81				
Cainan	Р	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	
LLilly	Ш				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vacation	0.00		Training	1.81	0.00	0.00	0.00	
	Pen	sion	10.89		Health	l	9.25		vacation	0.00		Hairing	1.01				
			_	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	
Ryan	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	1177700	
JMette	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	
		sion	9.56		Health		9.25		Vacation	0.00		Training	1.81		ـــــــــــــــــــــــــــــــــــــ		
	ren	31013															
Solomon	Р	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	
LProther		0.00	0.00												j		
0															0.00	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	0.00	لــــا
	Pen	sion	3.19		Health	1	10.80		Vacation	0.55		Training	0.01				
												22.00	2 22	0.00	200.00	774.00	
8eau	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	
MThoma																	
S	NO	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	
	NP		6.89	0.00	Health		9.25		Vacation	0.00		Training	1.81				
	ren	sion	0.03		ricani	•	0.20					•					
- برطم ما	<u></u>	400	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	
Joshua CVail	P	4.00	3.00	5.55	*.**	0.00	"""						1				
	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	
		sion	10.89		Health	1	9.25		Vacation	0.00		Training	1.81				

Brendan Wence

n	Р	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	
	Pen	sion	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 Trosper 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

SO2 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 Public Body Address 1776 E WASHINGTON ST URBANA IL 61802

Primary Phone

Contact Name

Secondary Phone

				Employe	e Deta	lis						
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	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
	G-0	Sender	V-Vetera	an	J-Jo	urneyman		F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

									Nork Cl	assifica	tion							
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Hrs	Tim	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
David RBenning	Р	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00		0.00	39.50	0.00	0.00	158.00	0.0	0
	NP Pen	0.00 sion	0.00		0.00 Healt		0.00	0.00	0.00 Vacation	0.00		0.00	0,00 Training	0.00		0.00	0.0	0
г	P	0.00		r	0.00	0.00	0.00	0.00	4.00	0.00	:	0.00	39.50	0.00	0.00	158.00		
	NP	0.00 sion	0.00		0.00	1	0.00	0.00	0.00 Vacation	<u> </u>		0,00	0.00 Training	0.00		0.00	0.0	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

	Soq.			Employe	e Deta	ils					41.19	
Name	Last4SSN	Classificati	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
David RBenningfield	1861	on ironworker	1011 N MELVIN ST	GIBSON CITY IL 60936	white	NHL	m	No	No	Yes	No	2172024990
Christopher	2090	Ironworker	106 W SOUTH ST	SADORUS IL 61872	white	NHL	m	Yes	No	Yes	No	2179548143
TFluegge Ryan JHuff	3424	lronworker	2914 BARDWELL RD	BLOOMIN GTON IL 61704	white	NHL	m	No	No	Yes	No	8153420215
Lloyd Rtangellier	6194	Laborer	801 S SPRUCE ST	VILLA GROVE IL 61956	white	NHL	m	No	No	Yes	No	2178401859
Jay CPuzey	2475	Operator	PO BOX 410	FAIRMOU NT IL 61841	white	NHL	m	No	Yes	No	No	2173041892
	G-0	Gender	V-Veter	an	J-Jo	urneyman		F-Fo	reman		A-A	pprentice

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

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Hrs	Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
RBenning	P	0.00	6.00	5.50	8.00	0.00	0.00	0.00	19.50	0.00		0.00	40.08	0.00	0.00	781.56	0.0	0
field	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	0.0	0
	Per	sion	0.00		Healt	h	0.00		Vacation	0.00			Training	0.00				
her	Р	0.00	6.00	0.00	8.00	0.00	0.00	0.00	14.00	0.00		0.00	40.08	0.00	0.00	561.12	0.0	0
TFluegge	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	0.0	ю
		sion	0.00		Healt	h	0.00		Vacation	0.00			Training	0.00)			
Ryan JHuff	Р	0.00	6.00	5.50	8.00	0.00	0.00	0.00	19.50	0.00		0.00	38.08	0.00	0.00	742.56	0.0	00
JHUIT	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	0.0	00
	Pei	nsion	0.00		Heal	th	0.00		Vacation	0.00)		Training	0.00)			
Lloyd RLangelli	Р	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00		0.00	33.87	0.00	0.00	169.35	0.1	00
er	NE	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
		nsion	0.00		Heal	th	0.00		Vacation	0.00)		Training	0.00	ם			

Jay CPuzey

Р	1	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	
N	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	0.00	
P	en:	ion	0.00		Healt	3	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

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

Payroll#: 03

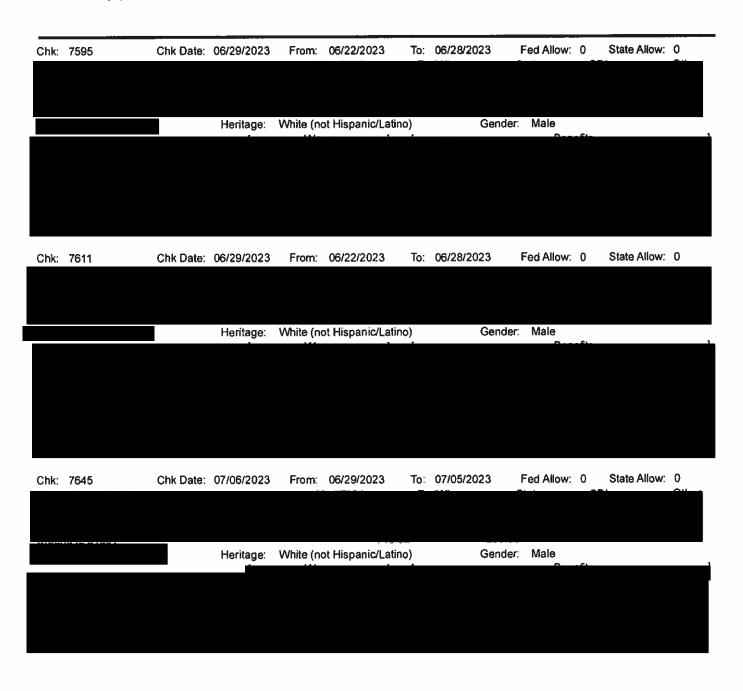
Company: Davis Electric, Inc.

1212 E University Ave Suite A

Urbana IL 61802

Project: Champaign County Jail

502 S Lierman Ave Urbana IL 61802



Continued... State Allow: 0 To: 07/05/2023 Fed Allow: 0 Chk: 7656 Chk Date: 07/06/2023 From: 06/29/2023 Gender: Male Heritage: White (not Hispanic/Latino) Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 Fed Allow: 0 State Allow: 0 Chk: 7685 Gender: Male Heritage: White (not Hispanic/Latino) To: 07/12/2023 Fed Allow: 0 State Allow: 1 From: 07/06/2023 Chk: 7686 Chk Date: 07/13/2023 Heritage: White (not Hispanic/Latino) Gender: Male

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

Page 2

hk:	7699	Chk Date:	07/13/2023	From:	07/06/2023	To:	07/12/2023	Fed Allow:	0	State Allow:	0
			Heritage:	White (no	ot Hispanic/Latin	0)	Gende	r: Male	- Gt-		
ık:	7704	Chk Date:	07/13/2023	From:	07/06/2023	To:	07/12/2023	Fed Allow:	0	State Allow:	0
			Heritage:	White (n	ot Hispanic/Latin	10)	Gende	r: Male			
			•		•			Dan	o filo		
ık:	7711	Chk Date:	07/13/2023	From:	07/06/2023	To:	07/12/2023	Fed Allow:		State Allow:	
					1.510.4			Chata	er er	N.	Othe
		1	Heritage:	White (n	ot Hispanic/Latir	10)	Gende	r: Male			
				\/\/a	7051	· [Ben	efits -		

Certified Payroll Report Report Period: 06/22/2023 to 07/19/2023 Continued... Chk Date: 07/13/2023 From: 07/06/2023 To: 07/12/2023 State Allow: 0 Chk: 7716 Fed Allow: 0 Gender: Male Heritage: White (not Hispanic/Latino) Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0 Chk: 7734 Heritage: White (not Hispanic/Latino) Gender: Male To: 07/19/2023 Fed Allow: 0 State Allow: 1 From: 07/13/2023 Chk: 7735 Chk Date: 07/20/2023 Heritage: White (not Hispanic/Latino) Gender: Male

Page 4

Report Period: 06/22/2023 to 07/19/2023 Continued... Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0 Chk: 7738 Male Heritage: White (not Hispanic/Latino) Gender: State Allow: 0 To: 07/19/2023 Fed Allow: 0 From: 07/13/2023 Chk Date: 07/20/2023 Chk: 7742 Gender: Male White (not Hispanic/Latino) Heritage: From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0 Chk: 7743 Chk Date: 07/20/2023 White (not Hispanic/Latino) Gender: Male Heritage: Renefits State Allow: 0 Chk: 7744 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 Male Gender: Heritage: White (not Hispanic/Latino)

Page 5

Continued... To: 07/19/2023 State Allow: 0 Chk: 7748 Chk Date: 07/20/2023 From: 07/13/2023 Fed Allow: 0 Gender: Male Heritage: White (not Hispanic/Latino) Chk: 7754 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Fed Allow: 0 State Allow: 0 Heritage: White (not Hispanic/Latino) Gender: Male Chk: 7757 To: 07/19/2023 Fed Allow: 0 State Allow: 0 Chk Date: 07/20/2023 From: 07/13/2023 Gender: Male Heritage: ------ Benefits ------]

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

Page 6

Continued... State Allow: 0 Fed Allow: 0 Chk: 7761 Chk Date: 07/20/2023 From: 07/13/2023 To: 07/19/2023 Heritage: vvnite (not Hispanic/Latino) To: 07/19/2023 Fed Allow: 0 State Allow: 0 Chk Date: 07/20/2023 From: 07/13/2023 Chk: 7765 Gender: Male Heritage: White (not Hispanic/Latino) State Allow: 0 Fed Allow: 0 To: 07/19/2023 Chk: 7766 Chk Date: 07/20/2023 From: 07/13/2023 Gender: Male Heritage: Black/African American ----- Renefits

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

Page 7

This Job:

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 Heritage: White (not Hispanic/Latino) Gender: Male Fed Allow: 0 State Allow: 0 To: 07/19/2023 From: 07/13/2023 Chk: 7777 Chk Date: 07/20/2023 Gender: Male Heritage: White (not Hispanic/Latino)

23,619.34

4,661.37

4,849.83

127.42

583.50

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

_____ do certify under penalty of perjury:

Date 08/03/2023 at Urbana, IL

I, McKenzie Miller

 That all of the information in this report is true and c That I pay or supervise the payment of the persons e 	orrect amployed by Davis Flactic Inc
on the Champaign County Jail , that during the	
all persons employed on said project have been paid the full made either directly or indirectly from the full wages earned described below:	weekly wages earned, that no rebates have been or will be
FICA (Social Security), Medicare, Federal Income Taxes, Stat Court Ordered Wage Attachments, 401K Plans	te Income Taxes, State Disability (SDI),
3) That any payrolls otherwise under this contract requ complete; that the wage rate for laborers or mechanics conta contained in any wage determination incorporated into the co- laborer or mechanic conform with the work he performed.	tired to be submitted for the above period are correct and ained therein are not less than the applicable wage rates ontract; that the classifications set forth therein for each
4) That any apprentices employed in the above period a registered with a state apprenticeship agency.	are duly registered in a bona fide apprenticeship program
5) That: a) WHERE FRINGE BENEFITS ARE PAID TO APP	ROVED PLANS, FUNDS, OR PROGRAMS
In addition to the basic hourly wage rates pa payroll, payments of fringe benefits as listed programs for the benefit of such employees	aid to each laborer or mechanic listed in the above referenced d in the contract have been or will be made to the appropriate s.
b) WHERE FRINGE BENFITS ARE PAID IN CASH	
payroll, an amount not less than the sum of	referenced payroll has been paid as indicated on the the applicable basic hourly wage rate plus the amount
• • • • • • • • • • • • • • • • • • • •	e contract, except as noted in section 5(c) below:
c) EXCEPTIONS	
EXCEPTION (Trade)	EXPLANATION
Remarks	
Remarks	
	Signature
Remarks Name and Title McKenzie Miller, Comptroller	Signature McKumii Miller

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:

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

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 08/03/2023 at Urbana, IL

I, McKenzie Miller	do certify under penalty of perjury:
on the All Jobs all persons employed on said project have b	port is true and correct. t of the persons employed by Davis Electric, Inc. , that during the payroll of 06/22/2023 to 07/19/2023 peen paid the full weekly wages earned, that no rebates have been or will be all wages earned by any person, other than permissible deductions, as
FICA (Social Security), Medicare, Federal In Court Ordered Wage Attachments, 401K Plan	come Taxes, State Income Taxes, State Disability (SDI), ns
complete; that the wage rate for laborers or	his contract required to be submitted for the above period are correct and mechanics contained therein are not less than the applicable wage rates orated into the contract; that the classifications set forth therein for each he performed.
4) That any apprentices employed in the registered with a state apprenticeship agence.	he above period are duly registered in a bona fide apprenticeship program cy.
5) That: a) WHERE FRINGE BENEFITS A	RE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
	arly wage rates paid to each laborer or mechanic listed in the above referenced benefits as listed in the contract have been or will be made to the appropriate such employees.
b) WHERE FRINGE BENFITS AR	• •
payroll, an amount not less	sted in the above referenced payroll has been paid as indicated on the than the sum of the applicable basic hourly wage rate plus the amount its as listed in the contract, except as noted in section 5(c) below:
EXCEPTION (Trade)	EXPLANATION
Remarks	
Remains	
Name and Title	Signature
Name and Title McKenzie Miller	Signature McKenzii Willer

Date: JULY 5, 2023

L SARAH STARK, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the partners 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 and the full weekly wages earned by any person and that no deductions as defined in Regulations, Part 3 (29 CFR Stabilie A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 star. 948.63 Start. 108, 72 Start. 967; 76 Start. 357; 40 U.S.C. 3145), and described below:

STATE TAXES FEDERAL TAXES SOCIAL SECURITY

(2) That any payrolly 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 custoset, that the elassifications set forth therein for each laborer or mechanic conform with the work he performed.

(i) That say apprendicts employed is the above period are duly registered in a beas fide apprendictable program registered with a State apprendictable agency recognized by the Bureas of Apprendictable and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureas of Apprendictable and Training, United States Department of Labor.

(a) Where Frunge Benefits are faid to approved Plans, Funds, or programs

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

· C (b) WHERE FILINGE BENEFITS ARE PAID IN CASH Each laborar or mochanic 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 bourty wage race plus the amount of the required fringe benefits as listed in the construct, except as noted in Section 4(c) below.

NOT THE PARTY OF T
EXPLANATION
Significan

		-							
	WELLMAN, AARON MATTHEW	RICK BEAU	LEWSADER, JACOB	KAMPHAUS, JOSEPH DEAN	ESKER, MTCHELL	COCHRANE, MICHAEL J	Employee	309 828-5034	STARK EXCAVATING, INC. 1805 W. WASHINGTON ST. BLOOMINGTON, IL 61701
	Ex: S-00 C M O	Ex: M-04 CM O	Ex: \$-00 C M O S S S LABORER FOREMAN	EX: M-01 C M O ***-**-5767 S CARPENTER FOREMAN	Ex S-00 CM O	Ex: S-04 C M O	# Exemptions Social Security Work Class		Pay Period Date: Week Ending: Payroll No:
١	0.00	0.00	0.00	0.00 0.00	0.00	0.00	MON 26		s: 07/02/23 07/02/23 17
	0.00	0.00	0.00	0.00	0.00	0.00	7U€ 27		2/23 2/23
	0.00 0.00	0.00	0.00	0.00	2.00	0.00	WED 28		
	0.00	0.00	0.00	0.00	0.00	0.00	THU 29	House	Certified Payroll Report
	6.00	0.00 8.00	200	1.00 5.00	0.00	2.00	36 R		ayroll Rep
	0.00	0.00	0.00	0.00	0.00	0.00	SAT 01		å
	0.00	0.00	0.00	0.00	0.00	0.00	SUN 02		
	6.00	0.00 8.00	2.00 2.00	1.00 5.00	0.00 2.00	0.00 2.00	Total		
	0.00 46.65	0.00 36.87	0.00 36.87	65.13 43.42	0.00 35.87	0.00 41.00	Rate	•	Contract #: Job No: Job Name:
	0.00 279.90 2,320.87	0.00 294.96 1,327.32	0.00 73.74 1,675.87	0.00 282.23 2,062.45	0.00 71.74 1,050.56	0.00 82.00 2,090.25	Job Grass Total Grass	Other Job Pay	23060 CHAMPAI
	177.55 430.86 115.00	101.55 76.97 60.00	128.20 82.64 80.00	157.77 194.96 100.00	80.37 89.87 52.00	159.91 274.63 98.00	Fed W/H State	E C	23060 CHAMPAIGN COUNTY JAIL
	0,00 83.60 0,00 Check#:	0.00 181.80 93.63 Check#	0.00 116.15 96.54 Check#:	0.00 86.85 0.00 Check #:	0,00 138.89 9,50 Check #:	0.00 119.09 77.68 Check#:	Union Oth Ded	Local	JAIL
	807.01 0.00 1,513.86 306603	513.95 0.00 813.37 306560	503.53 0.00 1.172.34 306429	539.58 0.00 1,522.87 306416	370.63 0.00 679.93 306376	729.31 0. <i>0</i> 0 1,360.94 306359	Benefits Net Chk	Tot Ded	

Date: JULY 12, 2023

1, SARAH STARK, PAYROLL do bereby state:

(1) That I pay or supervise the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAIGN 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 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. 108, 72 Stat. 367; 76 Stat. 357; 40 U.S.C. 3145), and described below:

STATE TAXES FEDERAL TAXES SOCIAL SECURITY

(2) That any payrolls otherwise under this contract required to be submitted for the above period are convert 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 eagle rates for laborers or mechanics and for the bower or mechanic conform with the work he performed.

(3) That any apprentices employed is the above period are duly registered in a bona fide apprenticablip program registered with a State apprenticablip agency recognized by the Bureau of Apprenticablip and Training, United States Department of Labor, or if so such recognized agency exists in a State, are registered with the Bureau of Apprenticablip and Training, United States Department of Labor.

(A) That

(1) Where fringe denefits are paid to approved plans, funds, or programs

(X In addition to the basic bourly wage rates peed to each become or mechanic listed in the above referenced payroll, payments of frings benefit 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(2) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

С Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, as 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

										œ
RICK, BEAU	RICHARDSON, BRYCE	REYNOLDS, JOSHUA	LEWSADER, JACOB	KAMPHAUS, JOSEPH DEAN	HAMILTON, CLINT	HALL, JAMES	DEATON, MICHAEL	DAILEY, JAMES	Епроуво	BLOOMINGTON, IL 61701 309 828-5034
Ex: M-04 C M O ***-**-5872 S LABORER FOREMAN	Ex: M-00 C M	Ex: M-00 C M	Ex. S-00 C M O S S LABORER FOREMAN	Ex: M-01 C M O	Ex: S-00 C M ***-**-1160 OPERATOR	Ex: S-01 C M O S CARPENTER FOREMAN	Ex: M-01 C M O 	Ex: M-00 C M	# Exemptions Social Security Work Class	r gju
O S S	νo	% 0	ewan	O S OREMAN	νo	O S DREMAN	o s EMAN	ဖဝ	_1	Š
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30 T	
0.00 4.00	0.00 8.00	1.00	0.00 4.00	200	0.00 8.00	2.00 8.00	4.00	4.00	OS WED	
0.00 8.00	0.00 8.00	0.00	0.00	2.00 6.00	0.00 8.00	8.00	0.00	0.00	8 E	<u> </u>
6.00	0.00	0.00	0.00	6.00	0.00	1.00 8.00	0.00	0.00	FRI 07	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SAT 08	
0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	SS SS	
0.00 18.00	0.00 16.00	1.00	4.00	6.00 14.00	0.00 16.00	5.00 24.00	4.00	4.00	Total	
0.00 36.87	0.00 39.17	0.00 35.87	0.00 36.87	65.13 43.42	0.00 47.65	62.88 41.92	0.00 39.37	0.00 35.87	Reste	•
0.00 663.66 958.62	0.00 626.72 783.40	0.00 35.87 1.174.74	0.00 147.48 884.88	0.00 998.66 1,780.22	0.00 762.40 1,143.60	0.00 1,320.48 1,655.84	0.00 157.48 2,618.13	0.00 143.48 1,488.62	Job Gross Total Gross	Office Ich Pay
73.33 34.32 42.00	59,94 15,45 36,00	89.86 0. <i>00</i> 58.00	67.69 0.00 40.00	136.18 161.09 86.00	87.49 139.14 57.00	126.67 233.64 79.00	200.29 314.70 130.00	113.87 67.79 74.00	Fed W/H State	FICA
0.00 131.30 93.63 Check #	0.00 38.60 0.00 Check #	0.00 164,13 0.00 Check #:	0.00 121.20 0.00 Check *	0.00 73.34 0.00 Check#:	0.00 41.23 0.00 Check #	0.00 71.41 0.00 Chack #:	0.00 174.23 114.40 Check #:	0.00 186,86 0.00 Check #:	Union Oth Ded	<u> </u>
374.58 0. <i>00</i> 584.04 306827	149.99 0.00 633.41 306828	311.99 0.00 862.75 306826	228.89 0.00 655.99 306695	456.61 0.00 1,323.61 306681	324.86 0.00 818.74 306663	510.72 0.00 1,145.12 306800	933.62 0.00 1,684.51 306634	442.52 0.00 1,046.10 306633	Benefits Net Chk	Tot Ded

STARK EXCAVATING, INC. 1805 W. WASHINGTON ST.

Pay Period Date: Week Ending: Payroll No:

07/09/23 07/09/23 18

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

(1) That I pay or superise the payment of the persons 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 (1) That I pay or superise the payment of the persons employed by superson and that no employed on said project have been paid the fall weekly wages earned, that no rebates have been or will be made either directly or indirectly wages that have been paid the fall weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), usued by the Secretary of Labor under the Copeland Act, as amended (48 deductions have been made either directly or indirectly from the full wages tearned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), usued by the Secretary of Labor under the Copeland Act, as amended (48 golductions have been made either directly or indirectly from the full wages tearned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), usued by the Secretary of Labor under the Copeland Act, as amended (48 golductions have been made either directly or indirectly from the full wages tearned by any person and that no

STATE TAXES FEDERAL TAXES

(2) That my payrolls otherwise under this constant required to be admitted for the above period are convert and complete; that the wage rates for laborers or mechanics contained the applicable wage rates contained in any wage determination incorporated into the constant; that the characteristic are not less than the applicable wage rates contained in any wage determination incorporated into the constant; that the characteristic are not less than the contained conform with the work he performed. (3) That any approxises employed in the above period are duly registered in a busin fide approxiseship program registered with a State approxiseship agency recognized by the Bureau of Approxiseship and Training. United States Department of Labor.

are registered with the Bureau of Approxiseship and Training. United States Department of Labor.

3

REMARKS	NONE	(c) EXCEPTIONS	(b) WHERE FRINCE BENEFITS ARE PAID IN CASH Each labour or mechanic issoci in the above referenced payroli has been paid an indicated on the payroli, an annount not less than the sum of the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle amount of the required fringe benefits as listed in the construct, except as annount not less than the applicable basic bourly wage rate principle.	That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (c) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (c) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (d) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS (f) WHERE FRINGE PAID TO APPROVED PLANS, FUNDS, OR PRO
		EXPLANATION	the amount of the required fringe benefits as isseed in the construct, except as senses in	be made to appropriate programs for the benefit of such employees, except as

A Property of the Control of the Party

NAME AND TITLE

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

\	PICK, BEAU	RICHARDSON, BRYCE	MILLER, RANDY	LEWSADER, JACOB	KAMPHAUS, JOSEPH DEAN	HALL, JAMES	BENTLEY, JUSTIN DAVID	309 828-5034	BLOOMINGTON, IL 61701
	Ex: M-04 CM O ***	Ex: M-00 C M O	Ex S-00 CM O	Ex: S-00 C M O ***-,**-,3589 S LABORER FOREMAN	AN EX: M-01 CM O S CARPENTER FOREMAN	Ex: S-01 C M O S	Ex: M-01 C M O ***.**-7667 S LABORER FOREMAN	# Examptions Social Security Work Class	
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1805 W. WASHINGTON ST.

ray remai usta: Week Ending: Payroll No:

07/16/23 07/16/23 19

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

Dwc: 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 CHAMPAIGN 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 from the full 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), usued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 987; 76 Stat. 987; 78 Stat. 987;

STATE TAXES FEDERAL TAXES SOCIAL SECURITY

(2) That any payrolls otherwise under this construct required to be sobmitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained there are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the wage rates for laborers or mechanics contained there is 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 apprenticable program registered with a State apprenticable agency recognized by the Boreac of Apprenticables and Training, United States Department of Labor, or if no such recognized agency crists in a State, apprenticable by the Boreac of Apprenticables and Training, United States Department of Labor.

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

2 In addition to the back 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

С Each laborar or machanic listual in the above referenced payroll has been paid as indicated on the payroll, an attacent not less than the sum of the applicable basic boorly wage rate plans the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS 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. SAR AH STARK, PAYROLL NAME AND TITLE REMARKS NONE EXCEPTION (Craft) SIGNA JOH EXPLANATION

CM O S R FOREMAN CM O S TER FOREMAN CM O S R APPRENTICE R APPRENTICE		BLOOMINGTON, IL 61701 309 828-5034
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STARK EXCAVATING, INC. 1805 W. WASHINGTON ST.

Pay Period Date: Week Ending: Payroff No:

07/23/23 07/23/23 20

Certified Payroll Report

Contract #: Job No: Job Name:

23060 CHAMPAIGN COUNTY JAIL

Date: AUGUST 2, 2023

I, SARAJI STARK, PAYROLL do hereby state:

(i) That I pay or separate the payment of the persons employed by STARK EXCAVATING, INC. on the CHAMPAIGN COUNTY JAIL, that during the payroil 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 to or on betail 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 Substite A), issued by the Socretary of Labor under the Copeland Act, as anended (48 stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

STATE TAXES SOCIAL SECURITY FEDERAL TAXES

(2) That any payrolls otherwise under this contact 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 wage rates for laborers or mechanics contained therein for each laborer or mechanic conform with the work is performed.

(3) That any apprentices employed at 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.

(A) That:

(a) Where fringe benefits are Paid to approved plans, funds, or programs

ŝ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroli, payments of things benefits as itsted 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 FAID IN CASH

C Each before 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 fingle benefits as listed in the contract, except as noted in Section 4(e) before.

(c) EXCEPTIONS

EXPLANATION
SIGHATINE
(1) that

SERVICE OF THE SERVIC

STARK EXCAVATING, INC. 1805 W. WASHINGTON ST. BLOOMINGTON, IL 61701 309 828-5034	Pay Period Date: Week Ending: Paynoli No:		07/30/23 07/30/23 21		Certified Payroll Report	ayroll Rep	Ď			Job Name:	23060 CHAMPAN	23060 CHAMPAIGN COUNTY JAIL	JAIL	
303 020-3001	R Franctions				Hours					•	Other Job Pay	FIC	Local	Tot Ded
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HALL JAMES	Ex: S-01 C M 0 ***8270 S CARPENTER FOREMAN	0.50 8.00	8.00 8.00	1.00 8.00	3.00 8.00	8.00 8.00	0.00	0.00	4.50 40.00	62.88 41.92	0.00 1,959.76 1,959.76	149,93 300.50 95.00	0.00 85.90 0.00	631.33 0.00 1,328.43 307626
KAMPHAUS, JOSEPH DEAN	Ex: M-01 C M O	0.50 4.00	6,00	1.00 6.00	6.00	0.00 4.00	0.00	0.00	3.50 26.00	65.13 43.42	0.00 1,356.88 2,420.67	185.18 271.26 118.00	0.00 97.48 0.00 Chack #:	671.92 0.00 1,748.75 307500
MILLER, RANDY	Ex: S-00 C M 0 	0.50 8.00	8.00	0.00	0.00	0.00	0.00	0.00	1.00 16.00	69.98 46.65	0.00 876.38 2,250.88	172.19 389.06 111.00	0.00 83.31 0.00 Check #:	755.56 0.00 1,495.32 307644
RICK, BEAU	Ex: M-04 C M O *****-5872 S LABORER FOREMAN	8.0.00 8.000	0.00 8.00	0.00 8.00	2.00 8.00	4.00	0.00	0.00	200 36.00	55.31 36.87	0.00 1.437.93 1.825.07	139.62 136.70 85.00	0.00 227.25 93.63 Check #:	682,20 0.00 1,142,87 307655

Certified Payroll

(1) (2) (3) (4)

Job: 10173 CHAMPAIGN COUNTY JAIL

Period: 06/28/23 - 7/4/23 (11) Net (9) Total (10) (6) (7) (8) OT -----Hours and Days worked-----or Sun Mon Tue Wed Thu Fri Sat Project
Total Rate Amount Gross ---- Deductions----Pay

		OT		<u>Но</u>	urs an	d Day:	s work	(ed				Project	Total			Net
Employee		or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deduction	ons	Pay
,,		ST	07/02	07/03	07/04	06/28	06/29	06/30	07/01	Hours	of Pav	Earned				
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208 W DAVISON ST		ST	100	8.00		8.00	7.00	7.00		30.00	39.36	1,180.80	16863	FICA	90 33	
ROANOKE, 1L 6 561-1561				l									1,184.80	Union Ded Deductions:	\$6 40 J41.18	339.61
***-**-3269 MEX: MO	Drawilie	Total		6 00		8.00	7.00	7.00		30.00		1,180.80	-,,			
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Custer, Chad E.			Check#:)2te:U'//U			7.00		20.00	1/ 60	1 007 70	16867	SWT	54.34	
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***-**-9204 MEX.M3													1,076.10	Deductions;	53-E68	541.42
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2404 TAZEWELL ROAD		31		0.00		6.00	7.00	7.00		30.00	37.00	1,133.60		FICA Union Ded	76 40 XV XA	
PEKIN, IL 61554-1554										l			1,135.80	Union Ded Deductions:	380.51	755.29
***-**-9661 M/EX: S/0	Prevailin	g Total		8.00		8.00	7.00	7.00		30.00		1,135.80				
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Haynes-Garcia, Anthony I.			Check#:1	! KR77	l laterii7/ii	7/23		'					Check#	FWT	(6) (0)	
•		ST I		8.00		8.00	7.00	7.00		30.00	37 26	1,135,80	16877	SWT CHILD SUPPORT	56-22 139-71	1
2601 WILLOW ST		3'		0.00		8.00	7.00	7.00		30.00	37.00	1,155.60		FICA	\$6.29	
PEKIN, IL 61554-1554		1 1											1,735.80	Umon Ded Deductions:	86 40 469.22	666.38
-**-2182 M/EX: M/0				3.55		A-A-A		A 00		40.00		1 4 3 4 8 4	1,(25.66	Deductions:	407.22	***
Race/Sex:11/M	Prevailin	g lotal		8.00		8.00	7.00	7.00		30.00		1,135.80				
Brick Mason L6-Peoria		1 1			L I						0.00			7 Welf 9,60 Vac 0	.00 Appr	0.36 Other 2.03
Journeymen													Total 27	46		
11 / BM / J	Empl To	tals:		8.00		8.00	7.00	7.00		30.00		1,135.80				
Hilton, Mark A.	-41121 10		Check#:1		neterit7/i								Check#	FWT	131.00	· · · · · · · · · · · · · · · · · · ·
		ST I	Cuccioral	i "	1	8.00	7.00	7.00		22.00	40.86	898.92	16879	SWT VEHICLE USE	16 86	
309 BROOKVIEW RD.		۱ ۳۰ ۱				0.00	7.00	7.00		22.00	40.00	070.72		FICA	119 78	
EAST PEORIA, IL 61611-1611													1,537.68	Union Ded Deductions:	63.36	1,147,68
***-**-3900 MEX: M2	D-191				\vdash	0.55	4.00	9.00		22.44		900.00	19074.00	ner ocupal:	45.100	.,
Race/Sex:W/M	Prevailin	g 10tal				8.00	7.00	7.00		22.00		898.92				0.27.00
Brick Mason L6-Peoria											0.00			7 Welf 9.60 Vac 0	.00 Appr	0.36 Other 2.03
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(5)

Certified Payroll

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)		от	(5)Hours and Days worked							(6)		(8) Project	(9) Total	(10)	(11) Net
Employee		or ST	Sun 07/02	Mon 07/03	Tue 07/04	Wed 06/28	Thu 06/29	Fri 06/30	Sat 07/01	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	Pay
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832		ST	Check#:1	6881 Г	ate:07/	0 7/23 8.00	7.00	10.2626	877 [6]	15.00	20.30	304.50	Check # 16881	FWT 1500 SWT 12.81 FICA 23.30 Union Ded 30.90 Deductions: BED1	222.49
Race/Sex:B/M Brick Mason-Champaign Chapter 50%Apprentice	Prevailing 1	Total				8.00	7.00			15.00	0.00	304.50		Welf 9.60 Vac 0.00 Appr	0.36 Other 2.03
B/BM/A	Empl Tota	ıls.				8.00	7.00			15.00		304.50			
Period: 06/28/23 - 7/4/23 Job Totals	Hou		Sun 7/02	Mon 7/03	Tue 7/04	Wed 6/28	Thu 6/29	Fri 6/30	Sat 7/01	Total		Project Amounts	Tot Gre	Deductions	– Net Pay
JOD Totals	not	ST	0.00	56.00		72.00	64.00			248.00		9,039.29	9,693	3.05 3,209.05	6,484.00
		от	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	1		

Page 3

WeekEnd: 7/4/23

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 7/6/2023

1, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party)
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 July , 2023 and ending the 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 & STONEWORK 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 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.

Digital Signature

FRINGES

Health Fund

- 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

- 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
- 339 CENTRAL LABORERS' PENSION, WELFAR P.O. BOX 1267 JACKSONVILLE, IL 62651 (217) 243-8521

SUBCONTRACTORS

Telephone Number: 309-688-9567

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

Company Name:	SUMMIT MASONRY & STONE							
Contact person:								
107 N COMMERC	E PLACE							
PEORIA	(Address) IL	61604						
(City)	(State	(Zipcode)						

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)					(5)		_		(6)	(7)	(8)	(9) (10) (11)
	OT		Ho	1	_		1		- Total	Rate	Project	Total Net GrossDeductions Pay
Employee	or ST	Sun 07/09	Mon 07/10	Tue 07/11	Wed 07/05	Thu 07/06	Fri 07/07	Sat 07/08	1		Amount Earned	O. S. S. T. L. Deductions
	31					01700	01101			,		Check # FWT 153 00
Bradle, Jason R. 208 W DAVISON ST	ST	Check#:	1 פאנים (1 באנים מו		8.00	8.00	8.00		40.00	39.36	1,574.40	16895 SWT 77 93 FICA 120 44
ROANOKE, IL 61561-1561	"		"""								•	Union Ded 1 5 20 1,574-40 Beductions: 466-57 1,107.43
***-**-3269 M.EX: M/0	Prevailing Total	1	8.00	8.00	8.00	8.00	8.00		40.00		1,574,40	
Race/Sex:W/M	Ĭ	Ì								0.00	•	Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.0
Brick Mason L6-Peoria Journeymen										*******		Total 27.46
W/BM/J	Empl Totals:	T-	8.00	8.00	8.00	8.00	8.00		40.00	********	1.574.40	
Capps, Charles T.] Check#:	 16896 T	 ate:07/	 4/23	10.00	1 24					Check# FWI 113.06
1203 SAWGRASS DRIVE	ST		8.00		8.00	8.00	8.00		40.00	35.87	1,434.80	16896 SWT 64 05 FICA 113 87
NORMAL, IL 61761-1761	ОТ			0.50		0.50			1.00	53.80	53.80	Union Ded. 207 05 [ABE.60 Bedoctions: 497.97 990.63
***-**-2478 M/EX:M/3	Prevailing Total	1	8.00	8.50	8.00	8.50	8.00		41.00		1,488.60	
Racc/Sex:W/M _aborers-L362-Bloomington										0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1
Forman Mason Tender									41.00		1 100 (0	Total 28.78
W/LA/J	Empi Totals:		8.00 T	8.50	8.00	8,50	8.00		T 41.00.		1.488.60	
Custer, Brock A.		Check#:	16899 I	ate:07/	4/23	100						Check # FWT 140.00
201 SOUTH ST	ST	111	8.00	8.00	8.00	8.00	8.00		40.00	36.59	1,463.60	16899 5W 72 43 FICA 111 96 Unwa Dol 115 20
HUDSON, 1L 61748-1748		<u>l</u>	<u> </u>			<u> </u>						1,463,60 Deductions: 439.61 1,023.99
***-**-9899 M/EX: M/0 Race/Sex:W/M	Prevailing Tota	1	8.00	8.00	8.00	8.00	8.00		40.00		1,463.60	15 45 W 15 0 55 W 10 0 55 W 10 25 Other 25
Brick Mason-L6-Bloomington		<u> </u>	<u></u>		<u> </u>	l			<u></u>	0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.0 Total 27.46
Journeymen	E-1 Tetaler		8.00	8.00	8.00	8.00	8.00		40.00		1.463.60	
W/BM/J	Empl Totals:		T 8.00	1 8.00	9,00	8.00	8.00		10.00		1,405.00	
Custer, Chad E.		Check#:				1	اممعا		10.00	26.60	1.462.60	Check # FWT 140 00 16900 SWT 72.45
205 FRANKLIN	ST		8.00	8.00	8.00	8.00	8.00		40.00	30.39	1,463.60	Lincolled US 10
IIUDSON, IL 61748-1748 ***-**-0114 M/EX: M/0	D		0.00	0.00	0.00	9.00	0.00		1 40 00		1 463 60	1,563.80 Deductions: 439.81 1,023.99
Race/Scx:W/M	Prevailing Tota	4	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 2.5
Brick Mason-L6-Bloomington		1			<u> </u>	L			<u> </u>	0.00		Total 27.46
Journeymen	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40,00		1,463.60	
W/ BM/J	2,000 10100	J	T									Check # FWT 10700
Deblaey, John L.	ST	Check#:	1 6903 1 8.00	% te:07/ 8.00	14/23 8.00	8.00	8.00		40.00	15.87	1,434.80	Check # FWT 107 00 16903 SWT 64 24 CHILD SUPPORT 190 38
203 REBECCA LN NORMAL, IL 61761-1761	31		•.00	0.00	0.00	0.00	0.00		1 40.00	33.07	1,131.00	FICA 109 76
***-**-9204 M/EX. M/3									l			Cross 202 00 1,434.80 Deductions: 673.38 761.42
Race/Sex:W/M	Prevailing Total	II .	8.00	8.00	8.00	8.00	8.00		40.00		1,434.80	
Laborers-L362-Bloomington Forman Mason Tender		<u> </u>	<u></u>							0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other L. Total: 28.78
	C-1 Trade		8.00	8.00	8.00	8.00	8,00		40.00		1,434.80	1000 20.70
W/LA/J Ilamiet, Dustin R.	Empl Totals:	Check#:	T		,	0.00	0.00	1	40.00		1,434.00	Check # FW1 235 00
2404 TAZEWELL ROAD	ST		8.00		8.00	8.00	8.00		40.00	37.86	1,514.40	16913 SWT 74 96 FICA 115 85
PEKIN, IL 61554-1554				~~~								Union Ded 115 20 E.514.40 Deductions: 541.01 973.39
***-**-9661 M/EX. S/0	Prevailing Total	П	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40	
Race/Scx:W/M Brick Mason L6-Peona										0.00		Pen 15,47 Welf 9,60 Vac 0,00 Appr 0,36 Other 2.0
Journeymen					2.22				10.00		1.614.40	Total 27.46
W/BM/J	Empi Totals:	Т	8.00	8.00	8.00	8.00	8.00		40.00		1.514.40	
Haynes-Garcia, Anthony I.		Check#:	i6915 I	ate:07/	4/23							Check # FWT 146 PF1
2601 WILLOW ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	16915 SWI 14971 CHILD SUPPORT 13971 FICA 115 85
PEKIN, IL 61554-1554												15 10 115 20 115 20 15 14 15 20 15 14 10 15 20 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
***-**-2182 M EX: M 0 Race/Sex:H/M	Prevailing Total	111	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40	Thinks Markers
Brick Mason L6-Peoria		1	0.00	0.00	5.00	0.00	0.00		""	0.00	1,52 (110	Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.
Journeymen									1	*******		Total 27.46
11 / BM / J	Emol Totals:		8,00			8.00	8.00	-	40.00		1,514.40	
Hilton, Mark A.	077	Check#:				1 000	ا م مما		40.00	40.06	1 624 40	Check # FWT 14870 16918 SW1 23 93
309 BROOKVIEW RD.	OT	1	8.00	8.00 0.50	8.00	8.00 0.50			1.00	61.30	1,634.40	FICA 129.72
EAST PEORIA, IL 61611-1611 ***-**-3900 M/EX: M 2	101			0.50		0.50			1.00	01.20	31.50	Ta95.70 Deductions: 494.74 1,200.96
Racc/Sex:W/M	Prevailing Total	4	8.00	8.50	8.00	8.50	8.00		41.00		1,695.70	
Brick Mason L6-Peoria	<u>L</u>	1					نـــــــا	<u> </u>	1	0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.5
Journeymen							0.00		41.45		1 (05.50	Total 27.46
W/ BM/ J	Empl Totals:	т	8.00 T	8.50	8.00	8.50	8.00		41.00.		1.695.70	1
		•	ı	' SP	E 48 (I	Rev. 09.	/11/20\		•			10691 PRCertifiedPaySQL.rpt
							,					

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)		то		Но	บรร ลก	(5) d Day	s work	ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
Employee		or ST	Sun 07/09	Mon	Tue	Wed 07/05	Thu 07/06	Fri 07/07	Sat 07/08	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	. Pay
Jackson, Joseph J. 233 S VIRGINIA AVE	s	ST	Check#:1	6922 1	8.00	4/23	305	Ven.		8.00	20.30	162.40	Check # 16922 162.49	SWI 578 FICA 12.42 Union Deal 16.48 Deductions: 34.60	LiA'
DANVILLE, IL 61832-1832 ***-**-1991 M/EX: S/I Race/Sex:B/M	Prevailing L	Total			8.00					8.00	0.00	162,40	F	7 Welf 9.60 Vac 0.00 App 46	r 0.36 Other 2.03
Brick Mason-Champaign Chapter 50%Apprentice	Empl Totals	s: 			8.00					8.00		162.40		,,,	
B/BM/A Jordan, Collin S. 314 N 5TH STREET CHILLICOTHE, IL 61523-1523	S	ST	Cbeck#:1	 6924 	 ate:07/	4/23		2.00		2.00	41.40	82.80	Check # 16924	FW1 248 IB SWT 79 71 VEHICLE USE 15 00 FICA 126 68 Union Ded 97 60 Deductions: \$66.97	1,089.01
Race/Sex:W/M Brick Mason L6-Peoria Journeyman	Prevailing S	ST						2.00 2.00 2.00		2.00 2.00 2.00	41.40		Pen 12.80 Total 26.	0 Welf 11.95 Vac 0.00 App	or 0.25 Other 1.99
W/ BM/ J Period: 07/05/23 - 7/11/23	Empl Totals		Sun	8.00 Mon	8.00 Tue	8.00 Wed	8.00 Thu	8.00 Fri	Sat	40.00 Total		1.656.00 Project Amounts	-1	talDeductions	Net Pay
Job Totals	Hou	rs ST	7/09 0.00	7/10 64.00	7/11 72.00	7/05 64.00	7/06 64.00	7/07 66.00	7/08 0.00	330.00	,	*******	17,15		11,413.21
		TC TC	0.00 0.00	0.00 0.00	1.00 0.00	0.00 0.00	1.00 0.00	- 1	0.00 0.00			115.10 0.00			

Page 3

WeekEnd: 7/11/23

Certified Payroll

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

Date: 8/2/2023

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

-		
, Kaleb V	/agenbach	Payroll Mgr
(Name of Si	gnatory Party)	(Title) supervise the payment
io nercuy state.	THAT I PAY OF	supervise uie paymem

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
П	day of	July	Ξ,	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 & STONEWORK LLC

MASONRY & STONEWORK LL

(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.

Sig auto
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 COLLECT! 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 & STONE										
Contact person:											
107 N COMMERC	E PLACE										
PEORIA	(Address) IL	61604									
(City)	(State	(Zipcode)									
Telephone Number	: 309-688-956	7									

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9)	(10)	(11)
(-) (-) ()	0	г	Но	urs an			(ed		-		Project	Total	St. No. Ata	Net Pay
Employee	or ST		Mon 07/17	Tue 07/18	Wed 07/12	Thu 07/13	Fri 07/14	Sat 07/15	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	. ray
Bradle, Jason R.	<u> </u>		16942 I	ate:07/		532	kan (* 1	n m"	1			Check#	FWT 235 801 SWT 101 31	
208 W DAVISON ST ROANOKE, IL61561-1561	ST		8.00	8.00	8.00	8.00	8.00		40,00	39.36	1,574.40	16942	FICA 156 59 Union Del 134 72 Deductions: 627-61	
***-**-3269 M/EX: M/0	Prevailing To	tal	8.00	8.00	8.00	8.00	8.00		40.00		1,574.40			
Race/Sex: W/M Brick Mason L6-Peoria	[01			<u> </u>				8.00	8.00	59.04			7 Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen	Non-Prevail		8.00	8.00	8.00	8.00	8.00	8.00			2.046.72	Total 27.	40	
W/BM/J	Emol Totals:		T		1	0.00	0.00	8.00	78.00		2.040.72			
Capps, Charles T.	ST	Check#:	1 6943 I 8.00		21/23 8.00	8.00	8.00	S:	40.00	15 97	1,434.80	Check # 16943	SWT 64.05	
1203 SAWGRASS DRIVE NORMAL IL 61761-1761	OT		0.00	0.50	8.00	0.50	1		1.00	53.80	53.80	1,480.69	FRCA 113 87 Union Ded 207 05 Deductions: 497.91	990.63
-**-2478 M/EX: M/3	Prevailing To		8.00	8.50	8.00	8.50	1		41.00	****	1,488.60	1,000.00	Described 477777	776.00
Race/Sex:W/M			0.50	0,50	0,00	0.50				0.00	•	Pen 19.09	Welf 7.75 Vac 0.00 App	or 0.80 Other 1.14
Laborers-L362-Bloomington Forman Mason Tender		<u> </u>					<u> </u>			*******		Total 28.	78	
W/LA/J	Empl Totals:		8.00	8.50	8.00	8.50	8.00		41.00		1.488.60			
Custer, Brock A.		Check#:	16946 I) ate:07//	21/23	0	0035					Check#	FWT [40 00 SWT 72 45	
201 SOUTH ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	36.59	1,463.60	16946	FICA III 96	
HUDSON, IL 61748-1748	Ĺ					<u> </u>						1,163.60	Umon Ded 115 20 Deductions: 439.61	7,023.99
***-**-9899 M/EX: M/0 Race/Sex: W/M	Prevailing To	IA I	8.00	8.00	8.00	8.00	8.00		40.00		1,463.60	D 16 43	1 W-16 0 40 V/m 0 00 A	-0.24 Och2.03
Brick Mason-L6-Bloomington	<u></u>									0.00		Pen 15.47 Total 27.	7 Welf 9.60 Vac 0.00 App 46	11 U.36 Olher 2.U3
Journeymen	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1.463.60		-	
W/BM/J		J	T		I	1							EM.1 170.00	
Custer, Chad E.	ST	Check#:	1 6947 I 8.00	Inte:07/2 8.00	21/23 8.00	8.00	8.00	ł	40.00	36 50	1,463.60	Check # 16947	SWT 72.45	
205 FRANKLIN RUDSON, IL 61748-1748	1,		8.00	8.00	8.00	8.00	0.00		40.00	30.37	1,705.00	1,363.60	FICA 111.96 Union Ded 115.20 Deductions: 439.61	
-**-0114 MEX.M/0	Prevailing Tol	ial	8.00	8.00	8.00	8.00	8.00		40.00	***	1,463.60	1,100.00	2777	
Race/Sex:W/M	ĺ		5.53	3,100		****	7,3		1-36	0.00		Pen 15.47	Welf 9.60 Vac 0.00 App	r 0 36 Other 2 03
Brick Mason-L6-Bloomington Journeymen												Total 27.	46	
W/ BM/ J	Empl Totals:	_	8.00	8.00	8.00	8.00	8.00		40.00		1,463.60			
Deblaey, John L.	<u> </u>	'Check#:	16949 E	 Date: 07/2	21/23	1	, ,					Check#	FWT 107 00 SWT 64 24	1
203 REBECCA LN	ST		8.00	8.00	8 00	8.00	8.00		40.00	35.87	1,434.80	16949	CHILD SUPPORT 190 38	
NORMAL, JL 61761-1761												1,434,80	FICA 109 76 Union Ded 202 (4) Deductions 673.34	761.312
***-**-9204 M/EX: M/3 Race/Sex:W/M	Prevailing Tol	tai	8.00	8.00	8.00	8.00	8.00		40.00		1,434.80	1,100.00		
Laborers-L362-Bloomington	ĺ		""			V				0.00		Pen 19.09	Welf 7,75 Vac 0.00 App	r 0.80 Other 1.14
Forman Mason Tender					<u> </u>							Folal 28.	78	
W/LA/J	Emol Totals:	-	8.00	,	8.00	8.00	8.00		40.00	******	1,434.80	Check#	FWT 235 (2)	
Hamlet, Dustin R.	ST	Check#:	8.00	Jate:U7/. 8:00	8.00	8.00	8.00		40.00	37.86	1,514.40	16955	SWT 74 96 FICA 115 85	
2404 TAZEWELL ROAD PEKIN, IL 61554-1554	1		0.00	0.00		0.00	0.00		10.00		1,011,10	121110	L'mm Ded 115 20 Deductions: \$41.01	
***-**-9661 M/EX: S 0	Prevailing Tot	al	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40			
Racc/Sex:W/M Brick Mason L6-Peoria				[10.77.00					0.00			Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen												Total 27.	46	
W/BM/J	Emol Totals:	T	8.00 T	8.00	8.00	8.00	8.00		40.00		1.514.40			
Haynes-Garcia, Anthony I.		Check#:	16957 I					1				O-114-011	FWT 14617 SWT 74.96	
2601 WILLOW ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	16957	CHILD SUPPORT 139 71 FICA 115 85	1
PEKIN, IL 61554-1554 ***-**-2182 M/EX: M/O				1								121110	Union Ded 115 20 Deductions: 591.72	
Race/Sex:11/M	Prevailing Tot	iat	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40			
Brick Mason L6-Peoria			1		202				13%	0.00			Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen			2.22						10.00		1 (14 40	Total 27.	10	
H/BM/J Hilton, Mark A.	E <u>mpl Totals:</u>	Check#:	8.00		8.00	8,00	8.00		40.00		1,514.40	Check#	FWT [140)	
309 BROOKVIEW RD.	ST		8.00		8.00	8.00	8.00		40.00	40.86	1,634.40	16959	SWI 82 42 VEHICLE USE 15 00	
EAST PEORIA, IL 61611-1611	OT			-			0.50		0.50	61.30	30.65		FICA 127.37 Union Del 116.64 Deductionar 483-43	- 1
***-**-3900 M/EX: M/2		4	1			··· - A AA	0.50		10.50		1 // 2 0 5	1,665.05	Deductionar 485-43	1,179.53
Race/Sex:W/M Brick Mason L6-Peoria	Prevailing Tot	all	8.00	8.00	8.00	8.00	8.50		40.50	0.00	1,665.05	Pop 15.17	Welf 9.60 Vac 0.00 App	r 0 36 Other 2 03
Journeymen				l	L					0.00		Total 27		, one one i
W / BM / J	Empl Totals:		8.00	8.00	8,00	8.00	8.50		40.50		1.665.05			
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									1					
									1					
		Į.	1	ا وي	 E 48 (F	l Pev NO:	 		1			l	10691 PRCertifiedP	aySQL.mt
				30	~ +0 (1		11/20)							

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)		OTHours and Da											(9) Total Gross	(10)	(11) Net Pay
Employee		or ST	Sun 07/16	Mon 07/17	Tue 07/18	Wed 07/12	Thu 07/13	Fri 07/14	Sat 07/15	Total Hours	Rate of Pay	Amount Earned	01033	Deductions	,
Jackson, Joseph J. 233 S VIRGINIA AVE DANVILLE, IL 61832-1832		ST	Check#:1	6961 - E 8.00		,	8.00	8.00	The same	40.00	20.30	812.00	Check # 16961	FWT 75 00 SWT 37 93 FICA 62 11 Umen Ded 82 40 Deductions: 257.44	554.56
Race/Sex:B/M Brick Mason-Champaign Chapter 50%Apprentice	Prevailin	Total		8.00	8.00	8.00	8.00	8.00		40.00	0.00	812.00	Pen 15,47 Total 27.	7 Welf 9.60 Vac 0.00 Appr 46	0.36 Other 2.03
B/BM/A	Empl Tot	ds:		8.00	8.00	8.00	8.00	8.00		40.00	•••••	812,00	1		
Period: 07/12/23 - 7/18/23 Job Totals	Ho	nrs	Sun 7/16	Mon 7/17	Tue 7/18	Wed 7/12	Thu 7/13	Fri 7/14	Sat 7/15	Total	117	Project Amounts	To Gr	Deductions.	– Net Pay
000 7000.0	110	ST	0.00	72.00	72.00	72.00	72.00	72.00	0.00	360.00	\$	*######	16,550	6.82 5,537.18	11.019.64
		OT DT	0.00 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.50 0.00	0.50 0.00				84.45 0.00			

Page 3

WeekEnd: 7/18/23

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

<u>AFFIDAVIT</u>

Weekly Statement of Compliance

	Date:	8/2/2023	8/2/2023												
I,	Kaleb	Wagenbac	ch		Payroll Mgr										
	by state:		(Title) or supervise the payment public works project												
	Job	:10173 <i>C</i> H/	АМРА	IGN COU	NTY JAIL										
		(Name	of the	Project)											
that dur	ing the p	ayroll per	iod co	ommenci	ng 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 he made either directly or indirectly to or on behalf of said

SUMMIT MASONRY & STONEWORK 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 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.

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
- CONSTRUCTION INDUSTRY WELFARE FUNI 34 EAST SPRINGFIELD AVE.

Pension Fund

- 279 BRICKLAYERS BENEFIT F UNDS 4530 N. UNIVERSITY PEORIA, 1L 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 PO 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 MAS	ONRY & STONE
Contact person:		
107 N COMMERC	E PLACE	
PEORIA	(Address) 1L	61604
(City)	(State	(Zipcode)
Telephone Number	309-688-9567	•

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)					(5)				(6)	(7)	(8)	(9) (10) (11)
- ·	OT		*****	Ť	7	ī			- Total	Rate	Project Amount	Total Net GrossDeductions Pay
Employee	or ST	Sun 07/23	Mon 07/24	Tue 07/25	Wed 07/19	Thu 07/20	Fri 07/21	Sat 07/22			Earned	Compensations 123
Bradle, Jason R.		Check#:	16976 I	ate:07/	28/23	4724	de ag	W SLE	-	_ 		Check # FWI 15300
208 W DAVISON ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	39.36	1,574.40	10970 FICA 12044
ROANOKE, IL 61561-1561	2.5					<u> </u>			<u> </u>			1,574.46 Deductions 466.57 1,107.10
***-**-3269 M/EX: M/0 Race/Sex: W/M	Prevailing Total	4	8.00	8.00	8.00	8.00	8.00		40.00		1,574.40	1
Brick Mason L6-Peoria	<u> </u>	l	1			L			ł	0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03 Total 27.46
Journeymen	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1.574.40	
W/BM/J	-14087 751888	J	1		1	CT27C3.00	110-110-1100	-00#0#0#0				Check # FWT 11000
Capps, Charles T.	ST	Check#:	16977 I 8.00	9.00 8.00		8.00	8.00	- 7	40.00	35.87	1,434.80	67.22
1203 SAWGRASS DRIVE NORMAL, IL 61761-1761	OT		0.00	3,00			0.50		0.50	53.80	26.90	Unser Ded 204.53 1;461.78 Beductions: 489.87 972.63
***-**-2478 M/EX: M/3	Prevailing Tota	 	8.00	8.00	8.00	8.00	8.50		40.50		1,461.70	
Race/Sex:W/M Laborers-L362-Bloomington	Ĺ								25.5	0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.1-
Forman Mason Tender									10.00	********		Total 28.78
W/LA/J	Emol Totals	T	8.00	8.00	8.00	8.00	8.50		40.50		1.461.70	4
Custer, Brock A.		Check#:	16979 I			s. sijila	train.					Check# FWT (1000
201 SOUTH ST	ST	ł	8.00	8.00	8.00	8.00	8.00		40.00	36.59	1,463.60	10977 FICA 11196
HUDSON, 1L 61748-1748 ***-**-9899 M/EX: M/0			1		- 4-84				10.00		1 174 74	1,463.60 Deduction: 439.51 1,823.99
Race/Sex:W/M	Prevailing Total	4	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
Brick Mason-L6-Bloomington				<u></u>	<u> </u>					0.00		Total 27.46
Journeymen	Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00		1,463.60	1
W/BM/J		J	T	1		0.500	008 180					Check # FWT 14370
Custer, Chad E.	ST	Check#:	1 6980 E 8.00		8.00	8.00	8 00	100	40.00	36.59	1,463.60	NWT 73 RI
205 FRANKLIN HUDSON, IL 61748-1748	ОТ		0.00	0.50	0.00	0,00	0.00		0.50	54.88	27.44	Union Ded 116 64 1,491.84 Deductions: 447.51 1,843.53
***-**-0114 M/EX:M/0	Prevailing Total		8.00	8.50	8.00	8.00	8.00		40.50		1,491.04	
Race/Sex:W/M Brick Mason-L6-Bloomington	ĺ]					751	0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Journeymen												Total 27.46
W/BM/J	Empl Totals:		8.00	8.50	8,00	8.00	8,00		40.50		1,491.04	-
Deblacy, John L.		Check#:	16982 I	ate:07/	28/23	11 15) ga					Check # FW(107/0)
203 REBECÇA LN	ST	1	8.00	8.00	8.00	8.00	8.00		40.00	35.87	1,434.80	16982 CIMID SUPPORT 19034 FRCA 109 76
NORMAL, IL 61761-1761												Union Ded 202 00 1434-80 Deductions: 673.36 761.42
***-**-9204 M/EX: M/3 Race/Sex:W/M	Prevailing Total	_	8.00	8.00	8.00	8,00	8.00		40.00		1,434.80	
Laborers-L362-Bloomington	Ĭ						1			0.00		Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.1-
Forman Mason Tender												Total 28.78
W/ LA/ J	Empl Totals:		8.00		8,00	8.00	8.00		40.00	*******	1,434.80	Check # FWT 23500
Hamlet, Dustin R.	ST	Check#:	8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	1496
2404 TAZEWELL ROAD PEKIN, IL 61554-1554	"	İ	0.00		0.00	0,11						Union Ded 115 20 1,514.40 Deductions: 541.01 973.39
***-**-9661 M/EX: S/0	Prevailing Total	_	8.00	8.00	8.00	8.00	8.00		40.00		1,514.40	
Race/Sex:W/M Brick Mason L6-Peoria		1	i						<u>l</u>	0.00		Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.0.
Journeymen												Total 27.46
W/BM/J	Emol Totals:	г	8.00	8.00	8.00	8.00	8,00		40.00		1,514.40	-
Haynes-Garcia, Anthony I.		Check#:	16989 E	ate:07/	28/23	2 6	# E					Check # FWT 14610
2601 WILLOW ST	ST		8.00	8.00	8.00	8.00	8.00		40.00	37.86	1,514.40	16989 SWI 1490 CHILD SUPPORT 139 II FICA 115 85
PEKIN, IL 61554-1554 ***-**-2182 M/EX: M/0		1				!			1			Utuen Ded 115 20 1,514.48 Deductions: 591.72 922.58
Race/Sex H/M	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,514.40	
Brick Mason L6-Peona	Ĭ								1	0.00	•	Pen 15,47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Journeymen												Total 27.46
H/BM/J	Empi Totals:	- T- 1-41	8.00		8.00	8.00	8.00		40.00		1,514.40	Check# FWT 144.00
Hilton, Mark A.	ST	Check#:	8.00			8.00	8.00		40.00	40.86	1,634.40	16991 SWT #2-42 VEHICLE USE 1500
309 BROOK VIEW RD. EAST PEORIA, IL 61611-1611	ОТ		5.55	0.00	0.00	0.50	5.55		0.50	61.30	30.65	FICA 127 37
***-**-3900 M/EX: M/2	<u> </u>								12-2			1,665.05 Deductions: 485.43 1,179.62
Race/Sex W/M Brick Mason L6-Peoria	Prevailing Total	1	8.00	8.00	8.00	8.50	8.00		40.50		1,665.05	Pen 15.47 Welf 9.60 Vac 0.00 Appr 0.36 Other 2.03
Journeymen				<u> </u>		1			4	0.00		Total 27.46
W/BM/J	Empl Totals:		8.00	8,00	8.00	8.50	8.00		40,50		1.665.05	
						Ì			1			
		I	l	-	E 40.75]]	(11/20)		I			10691 PRCertifiedPaySQL.rpt
				SB	E 48 (F	Rev. 09/	11/20)					100711 Rectificurays Qui pi
												444

Job: 10173 CHAMPAIGN COUNTY JAIL

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

	ОТ		Но	urs an	(5) d Days	s work	ed		(6)	(7)	(8) Project	(9) Total	(10)	(11) Net
	or ST	Sun 07/23	Mon 07/24	Tue 07/25	Wed 07/19	Thu 07/20	Fri 07/21	Sat 07/22	Total Hours	Rate of Pay	Amount Earned	Gross	Deductions	Pay
	ST	Check#:1				8.00	8.00		40.00	20,30		16993	XWT 37 93 FICA 62 II Union Ded 82 40	35456
Prevailing	Total		8.00	8.00	8.00	8.00	8.00		40.00	0.00	812.00			0.36 Other 2.0
Empl Tot	als:		8.00	8.00	8,00	8.00	8.00		40.00		812.00			
Hos		Sun 7/23	Mon 7/24	Tue 7/25	Wed 7/19	Thu 7/20	Fri 7/21	Sat 7/22	Total			1 11	Deductions_	- Net Pay
110	ST	0.00	72.00	72.00	72.00	72.00	72.00	0.00	360.00	t	!######	17,549	.18 5,813.75	11,735.43
	OT DT	0.00	0.00 0.00		0.00		0.50 0.00	0.00 0.00			84.99 0.00			
	Empl Tota	ST ST Prevailing Total Empl Totals: Hours ST OT	or Sun 07/23 ST Check#:1 Prevailing Total Empl Totals: Hours 7/23 ST 0.00 OT 0.00	ST Sun Mon 07/24 ST Check#: 16993 1 8.00 Prevailing Total 8.00 Empl Totals: 8.00 Hours 7/23 7/24 ST 0.00 7/20 0.00	ST	OT	OTHours and Days work or Sun Non Tue Wed Thu Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor	OT	OT	OT	OT	OT	OT	OT

Page 3

WeekEnd: 7/25/23

Certified Payroll

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

Date: 8/2/2023

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

		b
I,	Kaleb Wagenbach	Payroll Mgr
		ay or supervise the payment the public works project
	feb-10173.CHA	MPAIGN COUNTY IAII

(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 & STONEWORK 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 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.

Digital Signature

FRINGES

Health Fund

- 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

- 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

Telephone Number: 309-688-9567

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

Company Name:	SUMMIT MASON	RY & STONE
Contact person:		
107 N COMMERC	E PLACE	
PEORIA	(Address) 1L	61604
(City)	(State)	(Zipcode)

Job: 10173 CHAMPAIGN COUNTY JAIL

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

(1) (2) (3) (4)		1			(5)	·			(6)	(7)	(8)	(9)	(10)	(11)
(1) (2) (3) (4)	от		Но	urs an			(ed		. (")	(1)	Project	Total	(10)	Net
Employee	or	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amount	Gross	Deductions	. Pay
	ST	07/30	07/31	08/01	07/26	07/27	07/28	07/29	Hours	of Pay	Earned			
Bradle, Jason R.		Check#:	17007 I)ate:08/				2 11 15		20.24		12002	FWT 143 DB SWT 74 04	
208 W DAVISON ST	ST	1			6.00				6.00	39.36	236.16	!	FICA 114 42 Union Ded 95.36 Deductions: 427.82	
ROANOKE, IL61561-1561 ***-**-3269 M/EX: M/0	Prevailing Total	1			6.00				6.00		236.16	T,495.43	Deductions: 427.92	1,047.86
Racc/Sex:W/M	ST	1	8.00	8.00	0.00	8.00	8.00		32.00	39.36	1,259.52	Pen 15.47	Welf 9.60 Vac 0.00 App	or 0.36 Other 2.03
Brick Mason L6-Peoria Journeymen	Non-Prevail		8.00			8.00	8.00			******	1,259.52	Total 27.4	16	
W/BM/J	Emol Totals:	T	8.00	8.00	6.00	8.00	8.00		38.00	******	1.495.68	-		
Capps, Charles T.		Check#:	17008 I	ate:08/	04/23							former.	FWT 82 00 SWT 51 31	
1203 SAWGRASS DRIVE	ST				6.00		li		6.00	35.87	215.22	17008	FICA 94.19	
NORMAL, IL 61761-1761 ***-**-2478 M/EX: M/3			<u> </u>						1			1201-33	Union Ded 161 19 Deductions: Jan. 69	\$42.63
Race/Sex:W/M	Prevailing Total	1	8.00	7.00	6.00	8.00	7.00		6.00 30.00	33.87	215.22	Pen 19 09	Welf 7.75 Vac 0.00 App	r 0.80 Other 1.14
Laborers-L362-Bloomington Forman Mason Tender	Non-Prevail	<u> </u>	8.00	7.00		8.00	7.00				1,016.10	Total 28.7	78	
W/LA/J	Empl Totals:	Υ	8.00	7.00	6.00	8.00	7.00		36.00		1.231.32	1		
Custer, Brock A.		[Check#:	[17011 I	i Date:88/i	 4/23	ı		l				Check#	FWT 119.00	
201 SOUTH ST	ST				6.00				6.00	36.59	219.54	17011	SWT 63.74 FICA 98.51	
HUDSON, IL 61748-1748												1,287,74	Union Ded 85 43 Deductions: 366.68	921.06
***-**-9899 M/EX: M/0 Race/Sex: W/M	Prevailing Total	1			6.00						219.54	l		
Brick Mason-L6-Bloomington	ST Non-Prevail	<u> </u>	8.00 8.00	7.00		8.00	6.50		29.50 29.50	36.21	1,068.20		Welf 9.60 Vac 0.00 App 16	r 0.36 Other 2.03
Journeymen	Empl Totals:		8.00		6.00	8.00	6.50		35.50		1,287.74	1		
W/BM/J		J	T		Γ							 	FWT H900	
Custer, Chad E. 205 FRANKLIN	ST	Check#:	17012 1)ate:98/	04/ 23 6.00	1	1 1		6.00	36.59	219.54		SWT 63.74 FICA 98.51	8
11UDSON, IL 61748-1748	"	l								20.01		1,287,74	Union Ded 85 43 Deductions: 364.48	921.06
***-**-0114 M/EX: M/0	Prevailing Total				6.00				6.00		219.54			
Racc/Sex:W/M Brick Mason-L6-Bloomington	ST	<u> </u>	8.00		<u> </u>	8.00	6.50		29.50	36.21			Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen	Non-Prevail		8.00 8.00	7.00	6.00	8.00 8.00	6.50				1,068.20 1,287.74	101al 27.4	10	
W/BM/J	Empl Totals:	<u> </u>				0.00	6.50		33.30		1,207.74] _		
Hamlet, Dustin R.	eT.	Check#:	17020 I)ate:08/	1	-	. = .		4.00	17 04	227.16	12020	SWT 6184	
2404 TAZEWELL ROAD PEKIN, IL 61554-1554	ST				6.00				6.00	37.86	227.16		FICA 95.5% Union Ded 83.16 Deductions: 416.5%	832.80
-**-9661 M/EX S/0	Prevailing Total		 		6.00				6.00		227.16	1047.50	Delegation 410000	************************************
Race/Sex:W/M Brick Mason L6-Peoria	l st		8.00	7.00	"""	8.00	4.00		27.00	37.86	1,022.22		Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen	Non-Prevail		8.00	7.00		8.00	4.00				1,022.22	Total 27.4	16	
W/BM/J	Empl Totals	·	8.00	7.00	6.00	8.00	4 00		33 <u>.00</u>		1,249.38	1		
Haynes-Garcia, Anthony I.	1	Check#:	17022 E	ate:08/	4/23		, ,					CHOSE	FWT 128 (9) SWT 67 47	
2601 WILLOW ST	ST				6.00				6.00	37.86	227.16	17022	CHILD SUPPORT 139.71 FIÇA 104.26	
PEKIN, IL 61554-1554 ***-**-2182 M EX: M/0												<u> </u>	Union Ded 90-48 Deductions: 529-92	833.04
Race/Sex:H/M	Prevailing Total				6.00				6.00		227.16			-
Brick Mason L6-Peoria Journeymen	ST		8.00			8.00	7.00		30.00	37.86	1,135.80	Pen 15.47	Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
II / BM / J	Non-Prevail Empl Totals:		8.00 8.00	7.00	6.00	8.00	7.00				1,135.80	10181 27.4		
Hilton, Mark A.	Empt Totals.	Check#:				0.00	_7,00		.30.00		1.302.90		FWT 12101	
309 BROOK VIEW RD.	ST]		6.00				6.00	40.86	245.16	17024	SWT 72.81 VEHICLEUSE 15.00	
EAST PEORIA, IL 61611-1611									İ			1,170.96	FICA 112 53 Union Ded 90 48 Deductionar 411.82	1,059.14
***-**-3900 M/EX: M/2 Race/Sex:W/M	Prevailing Total				6.00				6.00		245.16	17117130		.,,,,,,,
Brick Mason L6-Peoria	ST		8.00			8.00	7.00		30.00	40.86	1,225.80	Pen 15.47	Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Journeymen	Non-Prevail		8.00	7.00		8.00	7.00			*******	1,225.80	Total 27.4	6	
W/BM/J	Empl Totals:	Check#:	8.00 17026 E	7.00	6.00	8.00	7.00		36.00		1,470.96	Check#	SWT 126	
Jackson, Joseph J. 233 S VIRGINIA AVE	ST	Спески:	17920 L	#16:09/I	3.50	3.00	1		3.50	20.30	71.05	17000	FICA 5 44 Union Ded 7 21 Deductions: 13.91	
DANVILLE, IL 61832-1832	Prevailing Total		<u> </u>		.01				13.80	- 147	71.05	71.05	Deductions: 13.91	\$7.14
***-**-1991 M/EX: S/1	LICASHINE TOISI				3.50				3.30	0.00		Pen 15.47 '	Welf 9.60 Vac 0.00 App	r 0.36 Other 2.03
Race/Scx.B/M Brick Mason-Champaign Chapter				·						0.00		Total 27.4	• • • • • • • • • • • • • • • • • • • •	÷ 21 €174
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Period: 07/26/23 - 8/1/23		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total		Project	Tota	Daductions	Net
Job Totals	Hours	7/30	7/31	8/01	7/26	7/27	7/28	7/29		A	mounts	Gro	88	Pay
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Page 2

WeekEnd: 8/1/23

Certified Payroll

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

Job# 10173 - 10173 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

D	vate: 8/2/2023	
ı, K	aleb Wagenbach	Payroll Mgr
do hereby s		(Tide) or supervise the payment e public works project
or the perst		AIGN COUNTY JAIL
	(Name of the	Project)
that during	the payroll period of	commencing on the

26 day of July , 2023 and ending the 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 & STONEWORK 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 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.

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
- 345 CONSTRUCTION INDUSTRY FUNDS P.O. BOX 71031 CHICAGO, IL 60694-1031 815-399-0800

<u>SUBCONTRACTORS</u>

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

Company Name:	SUMMIT MASO	NRY & STONE
Contact person:		
107 N COMMERC		
PEORIA	(Address)	61604
(City)	(State)	(Zipcode)
Telephone Number	109-688-9567	



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

Letter of Transmittal

Page 1 of 1

To:	Reif	steck	Reid	&	Company	Architects
		_				

Attention: Chris Bieser

909 Arrow Rd.

Champaign, IL 61821

Date: August 3, 2023

Re: Champaign County Jail

70632 PJHI Job No.: **ATTACHED** We Are Sending You: Action MMUR's for Application #5 Month Copies н P.J.Hoerr, Inc July Н A & R Mechanical Contractors July Н Davis Electric, Inc. July Н July Stark Excavating Summit Masonry & Stonework Copies for Distribution Reviewed as Submitted Submit For Review and Comment Furnish as Corrected For Your Information and Use Revise and Resubmit For Quotation Rejected Other - See Below Copies for Review Resubmit Remarks:

Signed: Jally Reagan, Project Coordinator

Champaign County Jail

		MMUR	Monthly Manpower Utilization Report	0516
Final MMUR: YES NO X]	Phone #: 309-688-9567	Contract Address: 107 N. Commerce Place	Contractor Name: Р.J. Hoerr, Inc.
(I MMUR each month is required by July Month	Submitted for month of:	Email: tally@pjhoerr.com	lace	To the state of th
(I MMUR each month is required throughout the project.) July 2023 Month Year	••	n		

Subcontractors are not to submit separate MMURs to CDB. 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.

			Subcontractor(s) Name	
			Subcontractor(s) Address	

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

CARROLL WARRING C	ottooned by transcripting a				ĺ			
	Minority /Female	Veteran Tradesperson	Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	∡		٧*	F* V* Ethnicity	Job Category
					_			
	•							
							A	
					-			
M* - Minority	F* - Female	V* - Veteran	(Check one)					

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 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

addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb 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 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

occurred to 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. 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

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

NUMBER OF EMPLOYEES

M F M F M F M F M F M F M F M M		Trade	Total	African			Native				
M F J A J A J A J A J A J A J A J A J A J	JOB CATEGORIES	Codes	Employed	America	Hispai		American	ASIAII	aucasiai	- - -	וייי
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ent Operators ics ics orkers/Boiler Makers of ters cal Tilers C Tile Setters (Masons/Tuck Pointers (Metal/Wood) s s tters/Sprinkler Fitters rature Control rs g, Guard Rails aping ti & Balancing to Workers os Workers 20 33 33 23 26 27 28 28 29 31 30 33 31 33 31 33 32 33	Sheet Metal	03									
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cal Tilers	Iron Workers/Boiler Makers	8									
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eck Roofers ers/Sprinkler Fitters s s s s s s s ans Guard Rails ping illing rivers & Balancing asters/Water Proofers/Caulkers s Workers	Painters	15									-
eck Roofers ters/Sprinkler Fitters rs rs ature Control s ians pring filling privers t & Balancing tasters/Water Proofers/Caulkers s Workers	Glaziers	16									
rs/Sprinkler Fitters ure Control ure Control fing fing fing fivers & Balancing & Balancing Workers	Roofers	17									
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rd Rails s alancing s/Water Proofers/Caulkers orkers	Electricians	24									-
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s alancing s/Water Proofers/Caulkers orkers	Landscaping	26									
rivers t & Balancing lasters/Water Proofers/Caulkers s Workers	Well Drilling	27									
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os Workers	Sand Blasters/Water Proofers/Caulkers	30									
Ö	Asbestos Workers	31									
	Тепаzzo	32									
	Carpet	33									

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

LEGEND:

J=Journeyman

A=Apprentice

M=Male F=Female

NUMBER OF HOURS														
JOB CATEGORIES	Trade Codes	Total Hours	African American	an ican	Hispanic	nic	Native American	ive ican	Asian	Ĭ	Cauc	Caucasian	Ver	Veteran
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Sheet Metal	03										ļ			
Equipment Operators	2			_								 		
Mechanics	95													
Ironworkers/Boiler Makers	8													
Carpenters	07	186									186			<u> </u>
Acoustical Tilers	08													
Ceramic Tile Setters	09													
Brick Masons/Tuck Pointers	10										_			-
Cement Masons	Ξ	_		_								 		
Lathers (Metal/Wood)	12													
Tapers	13								ļ		-		-	
Plasterers	14													
Painters	15										1 2			
Glaziers	16										-			
Roofers	17			-										+
Metal Deck Roofers	18								-				+	+
Pipe Fitters/Sprinkler Fitters	19			<u> </u>					$\frac{1}{1}$	+		+	+	+
Plumbers	20			_	-					_			-	+
Insulators	21												+	
Temperature Control	22											+		1
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						_							+
Тептаzzо	32				_		-						+	
Carpet	33				-								_	-

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

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 MMI in a CDR

MMUR:

YES

×

(1 MMUR each month is required throughout the project.)

Month

Year

Submitted for month of:

Subcontractors are not to submit separate MIMORS to CDB.	
Subcontractor(s) Name	Subcontractor(s) Address

Provide the following information for all minority and female tradespersons performing work this month. Diease or print legibly

(Auach additional sheet(s) if necessary. Flease type of print legioly.)					
Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	M* F* V* Ethnicity	Job Category
		_			
M* - Minority F* - Female V* - Veteran (Check one)				:	

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 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

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 to 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. 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 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 addressed to CDB.MMUR@illinois.gov. All CDB c-mail addresses are available on our website: www.illinois.gov/cdb

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

NUMBER OF EMPLOYEES

												l
JOB CATEGORIES	Trade Codes	Total Employed	African American	Hispanic		Native American	Asian		Caucasian	-	Veteran	
			3	Z	731	ند ا	3	'n	Ζ.	-	X 누	 25
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Sheet Metal	03	1						1				
Equipment Operators	2											
Mechanics	05					- -						
Iron Workers/Boiler Makers	8									_	_	i
Carpenters	07											
Acoustical Tilers	08											İ
Ceramic Tile Setters	9			-								
Brick Masons/Tuck Pointers	10											
Cement Masons	Ξ											l
Lathers (Metal/Wood)	12											l
Tapers	13											l
Plasterers	14											
Painters	15											I
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Roofers	17											I
Metal Deck Roofers	18											!
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Temperature Control	22											1
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Asbestos Workers	31											I
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LEGEND:

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A=Apprentice

M=Male

F=Female

		Native	>			Veteran
African American	Hispanic	American	Train Co.	Caucastan		
м F	M F	M	M	F M	7	Υ F
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		A J A J T				

	Champaign
	County
1	/ Jail

0516	Contractor Name: Tom Davis Electric, LLC	; LLC	
Monthly Manpower Utilization Report	Contract Address: 1212 E University Ave STE A	Ave STE A	
MMUR	Urbana IL 61802		
	Phone #: 217-3670252	Email: mckenzie@tdaviselectric.com	tric.com
		Submitted for month of:	
	MMUR: YES NO X	(1 MMUR each month is required throughout the project.)	throughout the project)
		July	2023
		Month	Year

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

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.)

			_			
			_	_		
				Ī		
Apprentice	AA			×	Michael Newton Jr. 2104 Morningview PI Champaign, IL 61822 217-649-6280	
Job Category	Y" Y' Etanicity	<	Ŧ –	M.	Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	
Tar Catalana	5	1/4		1		

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. 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 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

to CDB.MMUR@illinois.gov. All CDB c-mail addresses are available on our website: www.illinois.gov/cdb 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 address

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. 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

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

NUMBER OF EMPLOYEES

M F M F	IOB CATECODIES	Trade	Total	African	Hispanic	Native American	Asian	Caucasian	2	Veteran
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flasons/Tuck Pointers 10 Masons 11 III 12 Pris 14 Bock Roofers 16 III 15 Set Roofers 17 III 18 III 19 III 10 II 10	Ceramic Tile Setters	09								
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(Metal/Wood) 12 13 13 14 14 16 16 16 17 18 17 18 19 19 19 19 19 19 19 19 20 19 19 19 19 19 19 19 19 21 22 21 22 23 24 24 24 27 27 27 27 27 28 29 29 29 29 29 20 20 20 20 20	Cement Masons	=								
13	Lathers (Metal/Wood)	12								
14	Tapers	13	_							
15	Plasterers	14								
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21 23 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Plumbers	20								
22 2 5 5 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Insulators	21								
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Proofers/Caulkers	Electricians	24	14	-				5	8	
Proofers/Caulkers	Fencing, Guard Rails	25								
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lasters/Water Proofers/Caulkers bs Workers o	Air Test & Balancing	29								
s Workers δ	Sand Blasters/Water Proofers/Caulkers	30								
8	Asbestos Workers	31								
	Теггаzzо	32								
	Carpet	33								

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LEGEND:

J=Journeyman

A=Apprentice

M=Male

F=Female

128

NUMBER OF HOURS																
JOB CATEGORIES	Trade Codes	Total Hours	A 2.	African American		Hispanic	>	Native American		Asian		Cau	Caucasian		Veteran	211
OCE CALEGORIES	Codes		_	-	ζ ,	-F	x ;	77	<	_	T)	Z		ה	<u> </u>	ا ب
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Sheet Metal	03											-	_			
Equipment Operators	04															
Mechanics	05											<u> </u>				
lronworkers/Boiler Makers	96												-		-	
Carpenters	07							-					-		_	
Acoustical Tilers	08		_										_			
Ceramic Tile Setters	09							_								
Brick Masons/Tuck Pointers	10															
Cement Masons	=												-		-	
Lathers (Metal/Wood)	12												+			
Tapers	13							-					+			
Plasterers	14					_	-						_			_
Painters	15										-	-	-	F		
Glaziers	16			-									-		_	
Roofers	17									-		-		_		
Metal Deck Roofers						-		_				+	-			L
Pipe Fitters/Sprinkler Fitters	19									-		-	-		<u> </u>	
Plumbers	20		_			-								-	+	
Insulators	21					_	L		-				<u> </u>	+		
Temperature Control	22					-			+				-	+	_	
Laborers	23		-			-						╀	-	+	+	
Electricians	24	583.5	000		L			-			1 2	268 307.5	7.5	+	+	
Fencing, Guard Rails	25					_							-		+	
Landscaping	26							-				-	-			L
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MMUR Monthly Manpower Utilization Report Subcontractors are not to submit separate MMURs to CDB 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. Provide the following information for all minority and female tradespersons performing work this month 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 M* - Minority 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 Attach additional sheet(s) if necessary. Please type or print legibly. Minority /Female/Veteran Tradesperson Name, Address & Telephone Number F* - Fernale Subcontractor(s) Name V* - Veteran (Check one) Final MMUR: Champaign County Jail Contractor Name: Phone #: Contract Address: YES 309-828-5034 NO × 1805 W Washington St Stark Excavating Inc Email: * 3 Subcontractor(s) Address Z, (I MMUR each month is required throughout the project.) Submitted for month of: sstark@starkcompanies.com **<** ATION Month Ethnicity 2023 Job Category Year

addressed to CDB MMUR@illinois.gov. All CDB c-mail addresses are available on our website: www.illinois.gov/cdb 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 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

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. 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

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

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JOB CATEGORIES	Codes	Employed	d American		Hispanic	<u></u>	Native American		Asian	్ట 	Caucasian	Ve	Veteran
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Sheet Metal	03					_							
Equipment Operators	2	2								2			
Mechanics	8												
Iron Workers/Boiler Makers	8												
Carpenters	07	3								3			
Acoustical Tilers	08										_		
Ceramic Tile Setters	09												
Brick Masons/Tuck Pointers	10												
Cement Masons	=												
Lathers (Metal/Wood)	12												
Tapers	13												
Plasterers	14							_					
Painters	15					_							
Glaziers	16					_							
Roofers	17				-								
Metal Deck Roofers	18		_					Ī					
Pipe Fitters/Sprinkler Fitters	19												-
Plumbers	20												
Insulators	21												
Temperature Control	22												-
Laborers	23	7								6	-		
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												
Тептаzzo	32				_								-
Carpet	33									-			
LEGEND: J=Journeyman	A≖Apprentice	lice	M=Male	Ŧ	F=Female								
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NOTE: Complete all pages of this form. MMUR will be rejected if all pages are not completed.

NUMBER OF HOURS

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Champaign County Jail

CHILITIE PRODUCT OF CHICAGO PARTIES
Contract Address: 107 N. Commerce Place
Peoria, IL 61604
Submitted for month of:
NO X (I MMUR each month is required throughout the project.) July 2023
Month Year
Contract Address: 107 N. Peoria Phone #: 309-688-9567 NO [

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					

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.)

(Auach additional allegus) it lieugeary. I lease type or print regiony.)					
Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	Ethnicity	Job Category
Anthony Haynes-Garcia, 2601 Willow St. Pekin, IL 61554 & 309-613-4236	×			Hispanic	Brick Mason
				African	
Joseph Jackson, 233 S. Virginia Ave. Danville, IL 61832	×			American	American Brick Mason
			:		
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 thi 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 c-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 occur to 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

	Trade	Total		African					7	Native	_)	•		V	
JOB CATEGORIES	Codes	Employed	ă.	American	an	 -	Hispanic		An	American	+	Asian		\dagger	Caucasian		+	Veteran	,
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Mechanics	8		-						-	 		-	\perp			+			+
Iron Workers/Boiler Makers	96	!										-	+			-			+
Carpenters	07		-				-	-	-	+		\downarrow	-			+			+
Acoustical Tilers	08								\vdash	-		-	-	_		<u> </u>			
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Painters	15		-									-	+			+	+	1	
Glaziers	16		\vdash			+		+	+	+	+	-	-			+	+	1	+
Roofers	17		-			+	\vdash	+	+	1		-	$\frac{1}{1}$	1		+	+		+
Metal Deck Roofers	18		├		-	-		+	+	+		_	+			+	+	1	+
Pipe Fitters/Sprinkler Fitters	19		 		_				_	+	1	_	_			\perp	\dagger		-
Plumbers	20		-	 		-	-		-	<u> </u>			+			+	+		+
Insulators	21					-	\dagger	-	-			-	-			\downarrow	+	_	+
Temperature Control	22		-			-	+	+	-		+		+		,	-	+		-
Laborers	23	2	+			+	+	+-	+	-	+	-	+		2	+	+	_	+
Electricians	24		-			+			+	-			+			+	+		+
Fencing, Guard Rails	25		╀	-		+	-	-	-	+	+	_	-			+	+	\downarrow	+
Landscaping	26		-		-	-	-		\perp		+		+			+	+	1	+
Well Drilling	27		-				-	1	-	+	+		-			-	+	1	+
Truck Drivers	28		-		-		-	+	-	<u> </u>	+		+				\dagger	1	+
Air Test & Balancing	29		-	-		-		-	1		+		+				+		+
Sand Blasters/Water Proofers/Caulkers	30		<u> </u>			-	\vdash	+	_	-	+		+				+		+
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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.

MONTH OF HOUNS									2					_			_
JOB CATEGORIES	Codes	Hours	<u>></u>	African American	nerican	H	Hispanic	ic	Ame	American		Asian	-	-	Caucasian	sian	1_
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Sheet Metal	03						-						+	+	-		\perp
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Pipe Fitters/Sprinkler Fitters	19		-								T	\dagger		+			
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Temperature Control	22		\vdash	-					1	+		+		+	3	\perp	
Laborers	23	309.5	-								+	+		- Lu	509.5		\prod
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Fencing, Guard Rails	25			-					-		+	1	1	+	+	\perp	
Landscaping	26		-				L	-	+	-	\dagger	+	\downarrow	-	-	\pm	
Well Drilling	27		-		-				 -	+	\dagger	\dagger	1	\downarrow		1	
Truck Drivers	28		\vdash		+			-	+		\dagger	\dagger		+		+	
Air Test & Balancing	29		-						-		\dagger	\dagger	1	+	-		
Sand Blasters/Water Proofers/Caulkers	30		+	-	-	\dagger		-			\dagger	+		-			
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